



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 7, 2024
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 September 30, 2024 as proposed or amended.

TRAVEL REQUESTS

1. **Ben Wagner, GIS Coordinator**
Class/Meeting: WLIA 2024 Fall Regional Meeting
Destination: La Crosse, WI
Dates: October 17-18, 2024
Amount not to exceed: \$425.00
2. **Brian Wirtz, Chief Building Inspector**
Class/Meeting: Commercial Building Inspector - B2 Certification
Destination: On-line
Dates: TBD
Amount not to exceed: \$305.00
3. **Fire Marshal, Brock Weliver & Fire Inspector, JD Van Dyke**
Class/Meeting: 2024 Fire Safety Association Conference
Destination: Des Moines, IA
Dates: November 5-7, 2024
Amount not to exceed: \$1,145.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Tractor Repair)**
Amount: \$57,971.00
Expenditure: Emergency repair to replace the transmission on John Deere 7200RTractor.

5. **MIS Department (Shaulis Road intersection network connectivity)**
Amount: \$3,057.66
Expenditure: Network wireless connectivity for Shaulis Road intersections.
6. **Street Dept (Trailer)**
Amount: \$47,230.00 + 750.00 S/H
Expenditure: Trailer to haul asphalt paver and large roller.
7. **Traffic Department (Street Light Poles)**
Amount: NTE \$30,000.00
Expenditure: Upgrading and replacing poles within downtown Waterloo.
8. **Traffic (Blanket Pre-Authorization for Pedestrian Signals)**
Amount: NTE \$30,000.00
Expenditure: Installing signals and LED's.

BUDGET LINE ITEMS TO BE AMENDED

9. **Approve the budget amendment to increase the Reimbursement for Services Revenue and Overtime Expense lines in the amount of \$4,500.00 for the ODEF project, to be used for the Kilos and Tequila operation, as submitted by the Police Department.**
10. **Approve the project budget for the FY-25 Iowa DOT Commercial Service Vertical Infrastructure project, in the amount of \$124,902.00, as submitted by the Airport.**
11. **Approve the project budget for the FY-25 Iowa DOT Air Service Development grant, in the amount of \$60,000 (\$48,000 grant, \$12,000 match), as submitted by the Airport.**

BILLS PAYMENT

12. **October 7, 2024.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 30, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of the September 16, 2024, as proposed or amended.

Nichols/Chiles

that the minutes of September 16, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

LeKeisha Veasley, Housing Authority Director; Housing Coordinators: Janet Wessels, Senada Muhic and Beverly Cosby; Wait-list Coordinator/Bookkeeper - Jennifer McGee

Class/Meeting: HOTMA Training by Iowa/National NAHRO

Destination: West Des Moines, IA

Dates: October 17-18, 2024

Amount not to exceed: \$1,900.00

Sergeant Hoelscher

Class/Meeting: FBI Hazardous Devices School

Destination: Huntsville, AL

Dates: December 8-13, 2024

Amount not to exceed: \$750.00

Investigator Watson

Class/Meeting: AX150 Core Mobile Acquisition Analysis

Destination: Online Course

Dates: November 12-15, 2024

Amount not to exceed: \$3,249.00

Officer Frenz

Class/Meeting: Pat McCarty's Tactical Street Crimes Training

Destination: Des Moines, IA

Dates: December 11-13, 2024

Amount not to exceed: \$509.00

Brian Baker, HVAC Inspector; Brad Baldwin & Mike Heerkes, Property Safety Inspectors

Class/Meeting: 2024 lowACE Fall Education Conference

Destination: Cedar Rapids, IA

Dates: November 7-8, 2024

Amount not to exceed: \$915.00

Building Dept: Greg Ahlhelm, Building Official and Jeff Siebel, Commercial Fire Inspector

Class/Meeting: 2024 Fire & Building Education

Destination: West Des Moines, IA

Dates: November 5-7, 2024

Amount not to exceed: \$1,412.36

Scott Brunson, Sanitation Director and Randy Bennett, Public Works Division Manager

Class/Meeting: The Iowa Recycling and Solid Waste Management Conference

Destination: Dubuque, IA

Dates: Oct 7 - 9, 2024

Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Nichols/Chiles

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

Building Maintenance (Commercial Street Parking Ramp, Atrium & Skywalk Updates)

Amount: \$94,728.00

Expenditure: Updating Commercial Street Parking Ramp, Atrium & Skywalk.

Central Garage (Turbocharger Replacement)

Amount: \$2,573.23 + \$250.00 S/H

Expenditure: Replace failing turbocharger (with replacement kit) on #194A05.

Central Garage (2023 GMC Tahoe Frame)

Amount: \$3,447.50 + \$250.00 S/H

Expenditure: Replace bent frame on 2023 GMC Tahoe #111236.

Sewer (Bobcat E60 Compact Excavator)

Amount: \$109,449.99 + \$2,000.00 S/H

Expenditure: Bobcat E60 compact excavator for smaller jobs.

Central Garage (Engine Control Module)

Amount: \$3,371.10 + \$250.00 S/H

Expenditure: Engine control module for Firetruck #121311.

Central Garage (Ladder Inspections)

Amount: \$2,860.00

Expenditure: Annual ladder inspections for units #310 & #311.

Leisure Services (On Media advertising for the Cedar Valley SportsPlex)

Amount: NTE \$15,000.00

Expenditure: Advertising to help with retention and recruit new members.

Leisure Services (Advertisement)

Amount: NTE \$15,000.00

Expenditure: Advertising and marketing for golf courses.

Mayor (FY25 Dues)

Amount: \$36,349.56

Expenditure: INRCOG FY25 Membership Dues.

MIS (Spam Filter)

Amount: \$6,174.72

Expenditure: Barracuda email spam filter annual subscription and maintenance renewal.

Police (Netmotion Platform Renewal)

Amount: \$6,448.00

Expenditure: Annual renewal of NetCloud Software Maintenance Agreement for connectivity to patrol car computer systems.

Sanitation (Garbage Carts)

Amount: \$36,515.00 + \$2,672.00 S/H
Expenditure: (670) medium-sized heavy-duty garbage carts.

Sanitation (RFID Tags)

Amount: \$5,747.50 + \$50.00 S/H
Expenditure: RFID tags for yard waste carts.

Street Dept (Weather Forecasting App)

Amount: \$3,397.50
Expenditure: BAM weather forecasting app.

Sewer (Pump)

Amount: \$62,110.00
Expenditure: Removal and replacement of pump at Midway Lift Station.

Sewer (Mower Deck)

Amount: \$8,469.28 + 344.00 S/H
Expenditure: Brushcat 80" mower deck for T770 skid loader to maintain waterways.

Waterloo Housing Authority (GFCI Ridgeway Towers)

Amount: \$8,795.00 + \$1,205.00 S/H
Expenditure: Purchase and install GFCI for Ridgeway Towers Public Housing to comply with HUD's new INSPIRE Housing Inspection requirements.

Waterloo Housing Authority (Nicotine Smoke Detection)

Amount: \$18,995.00 + \$2,005.00 S/H
Expenditure: WYND Sentry monitoring hardware with Enterprise software suite, including maintenance and support for nicotine smoke detection at Ridgeway Towers.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

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

Approve the project budget for On Media Golf Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.

Approve the project budget for On Media SportsPlex Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.

Approve the project budget for Cultural & Arts advertising funded with Hotel Motel Tax Grant Funds in the amount of \$20,000.00, as submitted by the Cultural & Arts Department.

BILLS PAYMENT

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 23, 2024, in the amount of \$4,734,119.76, be approved. Voice vote-Ayes: Three. Motion carried.

September 23, 2024.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Nancy Higby, Deputy 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

**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
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Commercial Building Inspector - B2

EXAM ID	CATEGORY	STATE	TYPE	CODE YEAR
B2	Commercial Inspector National/All National Certification			2018 ▼

- [INFO](#)
- [OUTLINE](#)

SCOPE

A Commercial Building Inspector will be responsible for performing inspections of structures to determine compliance with the various Building Codes and Standards adopted by their jurisdiction. At this level of certification, the Inspector shall be able to inspect commercial structures of any size or occupancy.

If the Reference section below includes one or more digital references, the examination will provide access to the digital content during the exam at no additional cost.

REFERENCES

Digital References

2018 International Building Code® (Digital Codes Premium)	\$112.00
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Print References

ACI 318-14: Building Code Requirements for Structural Concrete and Commentary	\$254.00
2018 International Building Code® (Soft Cover)	\$197.00

External References

[Concrete Manual: Based on the 2015 IBC and ACI 318-14](#)

COMMENT

This exam uses **EITHER** the Concrete Manual or ACI -318; you do not need to purchase both.

Any copyrighted, bound book may be used at a test site. Exam questions will only come from the listed approved references, and exam appeals may only be based on the listed approved references.

QUESTIONS 80
TIME LIMIT 3.5 Hours
OPEN BOOK? Open

AVAILABLE METHODS

Proctored Online Testing

\$305.00

[Register](#)

General Administration

6%

Project Administration

Verify that project information is provided and is adequate. Verify that the project is designed by approved persons when required, and has required approvals. Verify that products not detailed in the building code are approved by the building official and installed according to their listing. Verify that the required approved plans and specifications are available when required and retained by the building official for the period required. 1%

Public Information and Legal

For new and existing structures, answer questions about the need for permits and inspections, including special inspections and structural observations, general code compliance of designs, procedures, and materials. Communicate, issue, and maintain inspection reports, correction notices, stop work orders, and data for the issuance of the certificate of occupancy. 1%

Plan Reading

4%

Read plans to verify the project conforms with the code, approved plans, and construction documents.

Building Planning

20%

Fire Resistance-Rated Construction

5%

Inspect fire resistance-rated construction for compliance with the code and tested assembly requirements.

Building Location

Inspect the construction site to see that the building or structure location is in compliance with the requirements of the local ordinances, fire separation regulations, fire access, and the approved site plan. Verify that final grade will provide the required slope away from the footing or foundation wall. Verify finish floor elevation in flood-hazard areas for compliance with local and federal requirements. 2%

Interior Environment

1%

Verify that the actual and allowable floor area calculations are correct. Inspect for compliance of minimum room dimensions and openings. Verify compliance of lighting and ventilation systems.

Occupancy Classification and Type of Construction

5%

Verify or determine the occupancy classification, provisions for special uses, and type of construction requirements, including individual elements or components.

Safeguards During Construction

1%

Assure that the precautions are taken for the safety and sanitation at the construction site.

General Administration

6%

Accessibility

2%

Inspect buildings to assure elements are accessible and usable by individuals with physical disabilities as specified by the code, approved plans, and construction documents.

Material Quality

2%

Inspect that materials are in compliance with the markings, standards, and the materials' characteristics.

Interior Coverings

2%

Verify that floor, wall, and ceiling coverings are correct types and thicknesses and are correctly supported and fastened.

Footings and Foundations

8%

Footings

3%

Verify that the building site's soil load-bearing capacity and stability complies with approved plans or reports. Verify that footings are laid out with correct depth, size, and setbacks, and that footings extend below the frost line. Inspect below-grade work for compliance with the code.

Stepped Footings and Special Foundations

1%

Verify that stepped footings and specialized foundations are constructed per the approved plans or code.

Piles and Piers

1%

Verify that piles and piers are correctly supported and anchored, and that wood members are protected against insects and decay.

Foundation Walls

3%

Verify that foundation stem walls are correctly sized and have sufficient height above grade. Verify that foundation wall reinforcement, anchor bolts, and fasteners are correct type, size, and grade and are placed per approved plans. Verify that foundation dampproofing and waterproofing is installed where required. Verify maximum unbalanced fill height. Verify that foundation walls are properly braced prior to back fill.

Floor Construction

8%

Floor Systems

5%

Inspect floor system spans, bearing, and connections for compliance with approved plans. Verify that the cutting, notching, and borings are within the limitations permitted by code, and that materials are protected against insects and decay where required. Verify that subflooring and decking has required thickness, span, and grade and meets installation specifications. Verify compliance of floor design and fasteners. Verify that crawlspaces have required clearance, ventilation, insulation, screening, and access openings.

Concrete Slabs

3%

General Administration		6%
Inspect concrete slabs placement for compliance with standards and material characteristics, and that proper precautions are used in adverse weather conditions.		
Wall Construction and Coverings		21%
Wood Wall Systems		
Inspect wall systems for proper spans, spacing, bearing, and connections. Verify that pre-engineered wall systems are in accordance with the approved drawings and manufacturer's specifications. Verify that the cutting, notching, and borings are within the limitations permitted by code, and that wood members are protected against insects and decay where required.		5%
Steel Framing Systems		
Inspect wall systems for proper spans, spacing, bearing, and connections. Verify that pre-engineered wall systems are in accordance with the approved drawings and manufacturer's specifications. Inspect steel framing for compliance with markings, standards, and the material characteristics.		3%
Masonry Wall Systems		
Inspect grouting, bonding, mortar type, mortar joint thickness, height, size, lintels, and distance between lateral supports for masonry walls. Verify that weather conditions are suitable for masonry construction and that proper precautions are used for adverse weather conditions.		5%
Concrete Wall Systems		
Inspect height, size, attachments, bracing, and distance between lateral supports. Verify that weather conditions are suitable for construction and that proper precautions are used for adverse weather conditions.		3%
Wall Reinforcement		
Inspect reinforcement for size, length of lap splices, clearances, alignment, cleanouts, and presence of loose rust, oil, or millscale.		2%
Exterior Sheathing and Weather-Resistant Coverings		
Verify that exterior sheathing and weather-resistant siding materials are correctly sized, identified, and installed; protected against insects and decay; and have appropriate clearances to finish grade. Verify that exterior veneers and weather-resistive siding have correct anchorage, support, and backing. Verify that a weather-resistant barrier is correctly installed for all walls and around all wall openings. Verify that plaster, stucco, and metal lath have correct thickness and fasteners, and are correctly installed.		3%
Roof/Ceiling Construction		6%
Roof/Ceiling Assemblies		
Inspects roof/ceiling construction for compliance with span, grade, type, connections, bearing, and quality requirements. Verifies that trusses are in accordance with the drawings and properly spaced, braced, and supported. Verify roof access and rooftop structures where required. Verify that insulation is of permitted materials, is provided where required, and is correctly installed. Verify that vapor and moisture barriers are correctly installed. Verify that attic and ceiling area construction has proper ventilation, screens, and access.		5%

General Administration	6%
Roof Sheathing and Coverings	
Verify correct classification of roof coverings, roof slope, installation, flashings, and details, and method of roof drainage. Inspects roof sheathing for proper thickness, grade, support, and fastening. Verify re-roofing complies with code, design, and installation standards.	1%
Public Safety and Special Construction	31%
Means of Egress	
Verify general means of egress requirements, exit access, exits, and exit discharge. Verify any miscellaneous means of egress and special occupancy requirements. Verify emergency escape and rescue requirements.	10%
Fire Protection Systems	
Inspects both manual and automatic fire protection, fire alarms, and detection and standpipe systems for proper installation, power supply, and locations.	4%
Smoke and Fire Venting Control	
Inspect for smoke control and fire venting as required by the code, approved plans, and construction documents.	4%
Interior Finishes and Insulation	
Verify that interior floor, wall and ceiling finishes, insulation, and foam plastics comply with flame spread and smoke-developed index density requirements. Verify floor finishes comply with the critical flux rating required by the code, approved plans, and construction documents.	4%
Safety Glazing and Glass	
Verify that safety glazing is correctly installed and labeled where required.	4%
Opening Protectives, Penetrations, and Joint Systems	
Inspects opening protectives, penetrations, and joint systems in fire-rated assemblies to assure compliance with the code, approved plans, and construction documents. Verify that fire blocking and draft stopping are provided where required.	2%
Miscellaneous Construction	
Verify that exterior stairs, ramps, porches, decks, and balconies which are open to the weather are constructed to support designed loads; are of suitable materials; and have required slope and width, tread, riser, headroom, guardrails, and handrail dimensions.	1%
Building Services and Special Construction	
Inspect existing structures, membrane structures, temporary structures, pedestrian walkways, tunnels, awnings and canopies, marquees, signs, towers, antennas, elevators, and conveyance systems. Inspect building components for seismic restraint requirements.	1%
Fireplaces and Chimneys	1%

General Administration

6%

Verify that fireplaces, flues, and chimneys are correctly designed and have required clearances from combustible construction.

QUESTIONS 80

TIME LIMIT 3.5 Hours

OPEN BOOK? Open

AVAILABLE METHODS

Proctored Online Testing

\$305.00

[Register](#)

**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



Nov 05

Hawkeye State Fire Safety Association 2024 Fall Conference

Please join us for the annual conference and support the continuing education of fire safety in Iowa.



The MidAmerican Energy Company RecPlex
6500 Grand Ave, West Des Moines, IA 50266

[View on map](#)



Nov 05, 2024 01:00pm CT - Nov 07, 2024 04:00pm CT

Add to [Google](#) · [Outlook Web](#) · [Outlook Mobile](#) · [Yahoo](#) · [iCal](#)

Register

\$30.00 - \$1,000.00

Conference Schedule

Tuesday, November 5th:

Afternoon Elevator Training (discussion onsite with a fire alarm tech, elevator tech and state elevator inspector)

Location: EMC Insurance Building

Starting at 1:00 pm.

Meeting onsite in the lobby of the EMC Insurance Building.

700 Walnut St. Des Moines, IA 50309

Wednesday, November 6th:

1st Class Day (6 continuing education hours via NFSA)

Location: MidAmerican RecPlex

7:00am - Doors open for Sponsor Booth Setup

7:30am - Registration Open

8:00am - Class Starts "Sprinkler and Fire Alarm Acceptance Testing" by NFSA John Swanson

12:00pm - Lunch (provided with the class registration)

1:00pm - Nominations for Board of Directors(3 vacancies)

4:00pm - Class complete

Awards Banquet Wednesday, November 6th:

Location: Johnny's Italian Steakhouse

6075 Mills Civic Parkway

West Des Moines, IA

6:00pm - Awards Banquet

Thursday, November 7th:

2nd Class Day (6 continuing education hours via ICC)

Location: MidAmerican RecPlex

7:30am - Doors and Registration Open

8:00am - Class Starts "2021 IFC Essentials" by ICC Scott Adams

12:00pm - Lunch (provided with the class registration)

1:00pm - Voting on Board of Directors

4:00pm - Class complete

Hotel Room Block

A discounted rate of \$114 per night valid for the November 5th - November 8th

Element Hotel

575 South Prairie View Drive

West Des Moines, Iowa 50266

dmfd | 2715 Dean Ave Hawkeye State Fire Safety Association | Des Moines, IA 50317 US

[Constant Contact Data Notice](#)



Hawkeye State Fire Safety Association 2024 Fall Conference

Please join us for the annual conference and support the continuing education of fire safety in Iowa.

Location: The MidAmerican Energy Company RecPlex, 6500 Grand Ave, West Des Moines, IA 50266

Date and time: Tue, Nov 5, 2024 1:00 PM - Thu, Nov 7, 2024 4:00 PM CT

Add promo code 

TICKETS

Full Conference Registration

Price: \$275.00

Includes a banquet ticket (and a plus one for the night) and attendance at the full conference.

-	0	+
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One Day Only

Price: \$150.00

Thursday or Friday Class attendance only, no banquet ticket included.

-	0	+
---	---	---

Banquet Ticket

Price: \$30.00

Includes 1 Banquet ticket.

-	0	+
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Sponsorship - 1st Alarm

Price: \$225.00

contact hsfboard@gmail.com for more info

-	0	+
---	---	---

Sponsorship - 2nd Alarm

Price: \$450.00

contact hsfboard@gmail.com for more info

-	0	+
---	---	---

Sponsorship - 3rd Alarm

Price: \$700.00

contact hsfboard@gmail.com for more info

-	0	+
---	---	---



Nothing selected

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
--	--



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



JOHN DEERE

Invoice To Account No: 186966

Deliver To:

SERVICE INVOICE

WATERLOO REGIONAL AIRPORT SHEILA COMBS 2790 LIVINGSTON LN. WATERLOO IA 50703 Bus Phone: (319)291-4483 Prv Phone:	WATERLOO REGIONAL AIRPORT 2790 LIVINGSTON LN. WATERLOO IA 50703 Bus Phone: (319)291-4483 Prv Phone:	Invoice Number: 5653500 Invoice Date: 9/27/2024 Location: 47 Work Order Number: 1214084 Payment Type: Account Page: 1 of 3
---	---	---

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 7200R	2110	1RW7200RABD004516	1RW7200RABD004516M	

Gen1- Retail

COMPLAINT:

01 TRACTOR HAS CODE : SYNC TRANS FAILED.

TRACTOR STUCK ON RUNWAY, TRACTOR WILL NOT MOVE, ENGINE SHUTS DOWN AFTER STARTING.

CORRECTION:

I drained coolant and hydraulic oil, recovered freon, removed rear tires, batteries, removed panels, muffler, air intake pipe, unhooked steering and brake lines to valves. I unhooked electrical components from back of cab, unhooked active seat hydraulic lines, brake lines. I removed cab mount cap screws and lifted cab off tractor. I drained fuel, removed wiring, controller, hoses from top of fuel tanks, removed steps, right hand tank supports, and front cab mount bracket to remove fuel tanks. I removed fuel tanks, unhooked oil lines to hydraulic pumps, removed transmission pump off drive unit to remove drive unit. I installed splitting stand, separated transmission from engine, used hoist to remove transmission from differential housing. I separated front half of transmission from rear housing and found input planetary gears broken locking transmission. I disassemble transmission to estimate repair. I started with quote and got half way through list and I was more than 70 % of reman so I stop. I ordered reman transmission, installed transmission, reassembled in reverse order. I replaced hydraulic oil, filled coolant, charged ac, started tractor to level hydraulic level, top off hydraulics , calibrated front suspension and transmission, cleared codes, drove tractor and checked for leaks, ok.

<u>Part Number</u>	<u>Description</u>	<u>Quantity</u>	<u>List Price</u>	<u>Net Price</u>	<u>Extended Price</u>	<u>Taxed Ind</u>
51M7040	O-Ring	1.00	1.93	1.93	\$1.93	N
51M7041	O-Ring	5.00	1.83	1.83	\$9.15	N
51M7042	O-Ring	3.00	2.25	2.25	\$6.75	N
51M7043	O-Ring	4.00	2.28	2.28	\$9.12	N
51M7045	O-Ring	1.00	2.43	2.43	\$2.43	N
51M7047	O-Ring	5.00	3.85	3.85	\$19.25	N
57M9940	Elec. Connector Accessory	4.00	1.03	1.03	\$4.12	N
A4540R	O-Ring	1.00	5.10	5.10	\$5.10	N
AH97280	CLIP	1.00	4.70	4.00	\$4.00	N
F3171R	O-Ring	1.00	2.61	2.61	\$2.61	N
F3450R	O-Ring	1.00	5.15	5.15	\$5.15	N
PG201145	Transmission Reman	1.00	46,740.73	46,740.73	\$46,740.73	N
PG201145-CR	CORE for:Transmission Reman	-1.00	3,000.00	3,000.00	(\$3,000.00)	N

CONTINUED ON NEXT PAGE->



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



JOHN DEERE

Invoice To Account No: 186966

Deliver To:

SERVICE INVOICE

WATERLOO REGIONAL AIRPORT SHEILA COMBS 2790 LIVINGSTON LN. WATERLOO IA 50703	WATERLOO REGIONAL AIRPORT 2790 LIVINGSTON LN. WATERLOO IA 50703	Invoice Number: 5653500
Bus Phone: (319)291-4483	Bus Phone: (319)291-4483	Invoice Date: 9/27/2024
Prv Phone:	Prv Phone:	Location: 47
		Work Order Number: 1214084
		Payment Type: Account
		Page: 2 of 3

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 7200R	2110	1RW7200RABD004516	1RW7200RABD004516M	

Gen1- Retail

R105415	O-Ring	1.00	6.39	6.39	\$6.39	N
R183409	O-Ring	2.00	1.22	1.22	\$2.44	N
R332100	Packing	3.00	5.46	5.46	\$16.38	N
R375R	O-Ring	1.00	1.18	1.18	\$1.18	N
R501664	Elbow Fitting	1.00	18.66	18.66	\$18.66	N
RE576834	Receiver-Dryer	1.00	54.89	54.89	\$54.89	N
RE577612	FILTER ELE	1.00	113.77	113.77	\$113.77	N
T76938	O-Ring	7.00	2.29	2.29	\$16.03	N
T77613	O-Ring	8.00	1.43	1.43	\$11.44	N
T77814	O-RING	5.00	1.33	1.33	\$6.65	N
T77857	O-Ring	2.00	1.46	1.46	\$2.92	N
T77858	O-Ring	3.00	1.67	1.67	\$5.01	N
T77932	O-Ring	3.00	1.73	1.73	\$5.19	N
T78612	O-Ring	1.00	2.38	2.38	\$2.38	N
TY22028	HY-Gard	216.00	5.46	5.46	\$1,179.36	N
TY22561	Bulk Hose	36.00	0.49	0.49	\$17.64	N
U12331	O-Ring	1.00	5.33	5.33	\$5.33	N

<u>Miscellaneous</u>	<u>Description</u>	<u>Quantity</u>	<u>List Price</u>	<u>Net Price</u>	<u>Extended Price</u>	<u>Taxed Ind</u>
2490	SPLIT R/O	1.00	0.00	-9,000.00	(\$9,000.00)	N

CONTINUED ON NEXT PAGE->



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



Invoice To Account No: 186966

Deliver To:

SERVICE INVOICE

WATERLOO REGIONAL AIRPORT SHEILA COMBS 2790 LIVINGSTON LN. WATERLOO IA 50703 Bus Phone: (319)291-4483 Prv Phone:	WATERLOO REGIONAL AIRPORT 2790 LIVINGSTON LN. WATERLOO IA 50703 Bus Phone: (319)291-4483 Prv Phone:	Invoice Number: 5653500 Invoice Date: 9/27/2024 Location: 47 Work Order Number: 1214084 Payment Type: Account Page: 3 of 3
---	---	---

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 7200R	2110	1RW7200RABD004516	1RW7200RABD004516M	

Gen1- Retail

3750	SHIPPING & HANDLING	1.00	45.00	45.00	\$45.00	N
Labor: \$21,600.00	Parts: \$45,276.00	OL&M: \$0.00	Misc: (\$8,955.00)	Sub-Total: \$57,921.00		

INVOICE CONTAINS \$0.70 DISCOUNT

Miscellaneous Charges:

SERVICE ACCESSORIES \$50.00

Customer PO No:

Tax Exempt No: CONV

Advisor: Sam Barrett

*** DOCUMENT COPY ***

Labor: \$21,600.00
Parts: \$45,276.00
OL&M: \$0.00
Misc: (\$8,905.00)
Sales Tax: \$0.00
Grand Total: \$57,971.00

Call us for your Service needs.

TERMS AND CONDITIONS

All open accounts are payable by the 10th of the month following the date of purchase. Accounts not paid by the 10th of the month following purchase are subject to interest of 1.5% per month, 18% annually. Accounts which are not paid by the 10th of the month are subject to closure and collection procedures. Parties agree that jurisdiction and venue of any action brought to enforce or collect on this account shall properly lie in Kingfisher County, State of Oklahoma. In the event that P&K must employ an attorney to enforce or collect this amount, P&K shall be entitled to recover reasonable attorney fees and expenses incurred therein.

Purchasers certify under penalty of perjury their engagement in farming or ranching, and that the farm machinery and farm equipment parts described hereon will be used only in the purchasers' farming or ranching operations.

Received by: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

PROPOSAL

Wireless For Shaulis Road to Bridges to Sports Plex

Name: Waterloo City
Attn: Chris Youngblut County:
Address: 715 Mulberry Street
Address:2 Account #:
City: Waterloo ST: Iowa ZIP: 50703
Phone: 319-291-0149 Fax:
Rev:

Tracking #	240924-11	Tracking Date:	9/24/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1			Wireless		
2					
3	4	Wave-Nano	Ubiquiti 60 Gig Wireless Radio	298.79	1,195.16
4	1	NPN	Non Penetrating Roof Mount For Sportplex	400.00	400.00
5	16	A-2	Installation of Radios at Each End (2 Installers)	65.00	1,040.00
6			Cables to Locations will Be Already There		
7	2	P-1	Programming of Old Radios and New	85.00	170.00
8	300	Feet of Cat6 Outdoor	Data Cable to Network and Power Radios	0.55	165.00
9	6	NPN	Concrete Blocks for Mount	6.25	37.50
10					
11					
12					
13					
14					
15					
16					
17	1	Misc	Connectors, Hardware,	50.00	50.00
L1	Notes or Special Instructions:			Page Total	\$3,057.66
L2					-
L3				Page Total	\$3,057.66
L4				INSTALLATION	
L5				SUB TOTAL	\$3,057.66
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$3,057.66

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

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

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

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



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW918	14 WEEKS	N/A	NET 30	9/18/2024	10/18/2024

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

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

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

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW 2025 BEHNKE 50,000 LB GVW SUPER DUTY FLATBED TRAILER	\$ 35,700.00	\$ 35,700.00
	MODEL # FB8X35SDPT-50L		
	29' BED LENGTH, 6' BEAVERTAIL, 8' 6" WIDE		
	(2) 20,000 LB AXLES WITH ABS AIR BRAKES, SPRING RIDE		
	(1) 20,000 LB AXLE NON-ABS AIR BRAKE, SPRING RIDE		
	(12) 235/75R-17.5 LOAD RANGE J TIRES (18 PLY)		
	3" ADJUSTABLE PINTLE HITCH - RATED AT 66,000 LBS.		
	OAK DECK, TONGUE MOUNTED TOOLBOX, D-RINGS EVERY 4',		
	DECK HEIGHT IS APPROX. 35" UNLOADED, 33" FULLY LOADED,		
	RUBBER MOUNTED LED LIGHTS, AMBER CENTER TURN LIGHTS,		
	STEP WITH HANDLE ON STREET AND CURB SIDES, MUD FLAPS		
	ZIC RICH PRIMED AND POWDER COATED BLACK		
	OPTIONS:		
1	DUAL 12K HYDRAULIC JACKS	\$ 2,010.00	\$ 2,010.00
1	HYDRAULIC BI-FOLD RAMPS	\$ 5,590.00	\$ 5,590.00
1	TAG AXLE VS. STANDARD FIXED 3RD AXLE	\$ 2,430.00	\$ 2,430.00
2	12" X 18" X 48" UNDERBODY TOOLBOX	\$ 750.00	\$ 1,500.00

PLEASE NOTE:

SOLD AND SERVICED BY AN AUTHORIZED BEHNKE DEALER

LEAD TIME IS ESTIMATED AND SUBJECT TO CHANGE

QUOTE DOES NOT INCLUDE 12% FET TAX; WILL BE APPLIED IF APPLICABLE

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

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

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



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



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

Acct 10420

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

Quote: 24397 Revised
Date: 09-18-2024
Email:
Phone: 319-291-4445

QTY	Description	Contractor Price
1	New Felling FT-50-3 LP Paver Deck Over – Ramp Trailer: - Deck: 102"W x 34'L (43'L OVA) White Oak (2) Rear Ramps: 45"W x 11'L Bi-Fold, Air Operated, Wood Inlaid – includes 3 large air tanks & bolt-on ramp legs. (3) 25K Oil Bath Axles – first axle is air lift, ABS brakes. - All Standard Equipment plus: Document Holder, (2) Side-Mounted Aluminum Toolboxes (single door, Brite Tread plate 48" x 12" x 18", one on each side), (20) D-rings & (2) 140,000lb Twin 2-Speed Jacks	\$64,600.00

FOB Point: Sauk Centre, MN	Sub Total	\$64,600.00
Terms Due Upon Receipt of Invoice	PDI	\$600.00
	7% Sales Tax	Tax Exempt
	Sub Total	\$65,200.00
	Freight	\$1,500.00
	Total	\$66,700.00

Estimated delivery after receipt of order 20 weeks.
Quotation for acceptance within 10 days.

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

By _____ Date _____

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 30,000.00 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization not to exceed 30,000.00 for Street light poles.

This purchase or expenditure is being made because:
upgrading and replacing poles within the downtown area.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1527

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Tina Schellhorn

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



3E - WATERLOO
183 WEST 9TH STREET
WATERLOO, IA 50702
(319) 2344000 FAX (319) 2349997

Hit & Run

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
02/01/23	8072386-00
PO. NO.	PAGE #
2093	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	GKM HLD GXT

CORRESPONDENCE TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

BILL TO:

42 1 SP 0.600 E0042X 10057 D3157889410 S3 P4092322 0001:0001



TRAFFIC OPERATION
CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

TRAFFIC OPERATION
STREET LIGHTING - WATERLOO
625 GLENWOOD
General Delivery
WATERLOO, IA 50703-4063

*poles
Hit & Run*

PLACED BY		INSTRUCTIONS		REFERENCE			CASH DISCOUNT	
TINA							0.00	
CUST #		SHIP POINT		SHIP VIA		SHIPPED	IF PAID BY	
281100		** Drop Ship **		Direct		01/23/23	03/10/23	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)	
1	VAL DS90-40MH-12-HH-FPGV(VPR057)-AB-M093	1.00	0.00	1.00	each	6042.39	6042.39	
	VAL DS90-40MH-12-HH-FPG (VPR057)-AB-M093							
2	VAL DS90-40MH-12-HH-FPGV(VPR057)-LAB-MO93	1.00	0.00	1.00	each	5886.96	5886.96	
	VAL DS90-40MH-12-HH-FPGV (VPR057)-LAB-MO93							
2	Lines Total	Qty Shipped Total			2	Total	11929.35	
						Invoice Total	11929.35	

*Rec'd
TNA*

Last Page

Cash Discount 0.00 If Paid By 03/10/23

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT
SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM
TIME TO TIME WITH PRIOR NOTICE.



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

Quotation

QUOTE DATE	QUOTE NUMBER
09/11/24	S013472785
ORDER TO: (2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	PAGE NO. 1

QUOTE TO:
 CITY OF WATERLOO PUBLIC WORKS DIV
 625 GLENWOOD STREET
 ATTN:
 WATERLOO, IA 50703-4063

SHIP TO:
 CITY OF WATERLOO PUBLIC WORKS DIV
 625 GLENWOOD STREET
 ATTN: TINA
 WATERLOO, IA 50703-4063

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		ORDERED BY		SALESPERSON		PRICE BR	SHIP BR
71138		QUOTE		TINA S.		CLARKM		2	10
WRITER			SHIP VIA		TERMS		BID EXP DATE		FREIGHT ALLOWED
Shawn Voss WAT 3514			02CI5 CITY M-F		NET 30 DAYS		See Below		No
ORDER QTY		DESCRIPTION				UNIT PRICE		EXTENSION	
5ea		MILLERBERND EAB-310-A607-GV/PT-H 10B299-7 **ANCHOR BOLTS ARE INCLUDED IN THIS PRICE. DEDUCT \$125 PER POLE IF YOU WANT TO DELETE ANCHOR BOLTS.** **QUOTE IS GOOD THROUGH 10/25/2024** ***12-14 week lead time after signed drawings (drawings approx 4 weeks) plus review time.***				3430.769e		17153.85	
<i>Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.</i>						Subtotal		\$17153.85	
						SS&H CHGS		To be	
						Tax		Determined	
						Amount Due		\$17153.85	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 30,000.00 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization not to exceed \$30,000.00 for Pedestrian signals and LED's.

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:
At the time of purchase, best price will be used.

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1522

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 60,000.00

and the current available balance is

\$ 60,000.00

Respectfully submitted,

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

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

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

Under File, Select "Save As"

From the "Save In" drop down box, locate the directory you wish to save your file in.

You may rename the file in the "File name:" box at the bottom of the screen.

REMEMBER: the form itself is protected so you can only enter information in the yellow high-lighted cells.

At the top of the form, go to the first cell requiring information. This is Cell E11, directly after "FYE"

Once you've completed the fiscal year you can press the "tab" key to go to the next cell requiring information to be entered.

You may continue to press the "tab" key to move between the areas of the form that you must complete.

Or, you can simply use your mouse and click on the individual yellow cells you wish to move to.

The "TOTALS" will automatically be completed for you.

Once all information is entered, save your file and print the form.

Obtain the required signature and date and route the completed form to the Finance Department for their signature/approval.

Organized Crime Drug Enforcement Task Forces
FY 2024 Agreement
For the Use of the State & Local Overtime and Authorized
Expenses / Strategic Initiative Program

UEI #: R V 5 N N 7 B 5 V 2 X 9 EFT* indicator: ☐☐☐☐

Federal Tax Identification: 4 2 - 6 0 0 5 3 2 7

*EFT indicator is required if there is more than one bank account associated with the UEI.

EXO USE ONLY

DC#: A-32-

Amount Requested: \$ 4,500.00
Amount requested should match the amount calculated on the Initial Funding Form, Page 2
Number of Officers Listed: 3

OCDETF Investigation / Strategic Initiative
Number: WC-IAN-145
Operation
Name: Kilos and Tequila

From: June 1, 2023 6/4/2024 *jc*
Beginning Date of Agreement
To: September 30, 2024
Ending Date of Agreement

Federal Agency Investigations
Number: 245C-OM-3847904

Sponsoring Federal Agency(ies):
FBI

State & Local Organization
Supervisor: Captain Jason Feaker
Phone Number: (319) 291-4336
Email Address: feakerj@waterloopolice.com

Group / Squad Supervisor: SSRA Scott Irwin
Phone Number: (319) 833-1404
Email Address: sirwin@fbi.gov

State & Local Organization Name:
Waterloo Police Department
State & Local Address:
715 Mulberry St
Waterloo, IA 50703

Addendum A in use? Y ☒ N ☐

Please provide the name, phone number, and email address for the **financial staff person(s)** who is/are directly responsible for the billing on the Reimbursement Request at the State & Local Organization and the person responsible for the **Sam.gov** entity administration:

Finance Contact: Kelcey Gifford
Phone Number: (319) 291-4343
Email Address: giffordk@waterloopolice.com

SAM.gov Entity
Administrator: Kelcey Gifford
Phone Number: (319) 291-4343
Email Address: giffordk@waterloopolice.com

Organized Crime Drug Enforcement Task Forces
FY 2024 Agreement Initial Funding Form
For the Use of the State & Local Overtime and
Authorized Expenses / Strategic Initiative Program

OCDETF Case #: WC-1AN-145

Amount Requested: \$ 4,500.00

This amount should be entered on Page 1 of the Reimbursable Agreement.

Please note: The amount requested should cover your active investigation plan from the agreement start date (which cannot be prior to the case approval date. Proactive funding analysis will be conducted to determine the need for additional funds throughout the life of the agreement.

Agreement Activity: *(Please check all that apply)*

☒ Surveillance ☒ Takedown ☒ Trial/Court ☒ Wire ☒ Approved Pending ☐ Other

If Other, please describe the type of investigative activity the State & Local Agency will be participating in:

Factors to Consider when Determining the Initial Agreement Amount: *(Required)*

Average Officer Overtime Rate:

\$ 66.21

Estimated overtime hours for your active investigation plan, from the agreement start date:

113.00

Prior year agreement spending, if any:

Please provide a brief explanation on how the initial funding amount was determined, if other factors were considered:

This Agreement is between the above-named State & Local Law Enforcement Organization and the Organized Crime Drug Enforcement Task Forces (OCDETF) Program. This Agreement shall be effective when signed by State & Local Law Enforcement Organization official who has supervisory authority over, and is authorized to assign, the participating Law Enforcement Officers to the OCDETF investigation or Strategic Initiative; the Sponsoring Federal Agency Special Agent in Charge (SAC), or designee, of the sponsoring Federal Agency field office where the State & Local Officers will be working; the sponsoring Agency Regional OCDETF Coordinator; the Regional OCDETF Director; and the OCDETF Executive Office.

1. It is agreed that the State & Local Law Enforcement officers named on this Agreement will assist in OCDETF Investigations, Strategic Initiatives and prosecutions as set forth in the Organized Crime Drug Enforcement Task Forces State & Local Overtime and Authorized Expense/Strategic Initiative Programs, Policies and Procedures Manual, Fiscal Year 2024.
2. No individual Agreement with a State & Local Organization may exceed \$25,000; and the cumulative amount of OCDETF State & Local overtime monies that may be expended on a single OCDETF investigation within a single fiscal year may not exceed \$50,000 without express prior approval from the OCDETF Executive Office. The OCDETF EXO will entertain requests to exceed these funding levels; however, there will be increased scrutiny from management pursuant to levels of funding requested. To receive approval to exceed this level of funding, a Cap Waiver Request Form approved by the Regional Director, must be sent to the to the OCDETF Internal Auditor and OCDETF Budget Mailbox (ocdetf.budget.mailbox@usdoj.gov).
3. Each Reimbursable Agreement will be allowed no more than five (5) modifications per year. If the funds for a particular Agreement are completely deobligated with the intention of closing the Agreement, it will not count as a modification for purposes of this policy. No increase modifications should be submitted if there are no bills entered on the Agreement in MIS. These amendments or changes must be submitted as a Modification Memo, signed by the Regional OCDETF Director, or designee, and sent to the OCDETF EXO in a timely manner not to exceed thirty (30) days. The signed Modification Memo should be returned to the State & Local Organization, included in the region's State & Local agreement file, and be available upon request.
4. If an Agreement does not have a bill entered in MIS within ninety (90) days of the Agreement funding date (in MIS) or ninety (90) days between the last bill payment date (in MIS), the funds should be deobligated. [For example, if an Agreement is dated October 1st, and there is no activity by December 30th, the Agreement's funds should be deobligated.] The Regional Program Specialist Assistant/Program Specialist will routinely run 90-day inactivity reports from MIS to identify inactive Agreements eligible for deobligation. The OCDETF EXO will assist with monitoring aging Agreements. Furthermore, if a State & Local Organization determines there will be no additional work performed under a particular Agreement, a funding change notification (modification memo) identifying the amount to be deobligated should be submitted to the OCDETF EXO as soon as possible.
5. The State & Local Law Enforcement Organization agrees to provide experienced Law Enforcement officers who are identified in this Agreement to work on the specified OCDETF Investigation or Strategic Initiative. Any change in Law Enforcement officers assigned must be agreed to by all approving officials.
6. Officers who are not deputized shall possess no Law Enforcement authority other than that conferred by virtue of their position as a commissioned officer of their parent Agency.
7. Officers who are deputized may possess Federal Law Enforcement authority as specified by the Agency affording the deputation.

8. Any State & Local officers assigned to an OCDETF Investigation or Strategic Initiative in accordance with this Agreement are not considered Federal employees and do not take on the benefits of Federal employment by virtue of their participation in the Investigation or Strategic Initiative.
9. Officers assigned to OCDETF investigations or Strategic Initiatives are expected to work full-time (as defined by the State & Local Organization) on the investigation(s) or Strategic Initiative(s) to be paid overtime. To satisfy the "full-time" expectation, a Law Enforcement Officer should work forty (40) hours per week as defined by the State & Local Organization or eight (8) hours per day on a single, or multiple, OCDETF investigation(s) or Strategic Initiative(s). Any established exceptions or waivers to this definition shall be approved by the RCG and attached as an Addendum A to the Agreement. Officers not meeting the full-time expectation will not be reimbursed for overtime without an approved exception or waiver in the Addendum A. If the Addendum A allows for zero regular hours to be worked, it must also limit the number of overtime hours allowed in a billing month with zero regular hours (the limit established is up to the discretion of the RCG but should be explicitly mentioned in Addendum A if allowed).
10. The Reimbursement Request must be submitted to the Regional Coordination Group within thirty (30) days of the close of the month in which the overtime was worked. [For example, if overtime is incurred in May, the Reimbursement Request for the May overtime should be submitted to the Regional Coordination Group no later than June 30th.] Requests not submitted within this period, may not be honored or paid.
11. Analysis of reimbursement claims by the Regional Coordination Group may result in a modification of the obligation of funds contained within this Agreement as well as the period covered. The Organization affected by any such modification will receive a memo notifying them of the changes.
12. Overtime payments, including all other non-OCDETF Federal sources (such as Safe Streets, HIDTA, IRS, ICE, FEMA, etc.) may not, on an annual per person basis, exceed 25% of the current approved Federal salary rate in effect at the time the overtime is performed. The State & Local Organization is responsible for ensuring that this annual payment is not exceeded. The OCDETF Program Specialist, or designee, will monitor these payments through MIS and communicate to the Federal Agency Regional OCDETF Coordinators, who provide status updates to any officer approaching the threshold.
13. The Overtime Log (page 2 of the Reimbursement Request) must be attached to the Reimbursement Request when submitting the monthly invoices. When completing the Overtime Log, each column must be completed with the totals reported at the bottom. The Overtime Log must include the officer's name from the Agreement or Officer Modification Form, the number of regular hours worked, the number of overtime hours worked, the overtime rate, and the cumulative overtime total of each State & Local Officer on all federal cases such as HIDTA, Safe Streets, etc. Do not leave any columns blank; enter "0" for any columns with a non-applicable amount. The 'Totals' row of Columns A, B, D, and E must match the amounts listed on the Reimbursement Request. Additionally, the Reimbursement Request contains an officer's Overtime Log for tracking individual officer's hours. The column in the overtime log titled 'Other Federal Overtime earned this Fiscal Year' should be used to track other federal non-OCDETF cases (i.e., Safe Streets, HIDTA, IRS, ICE, FEMA, etc.) overtime hours earned in the fiscal year, so when combined with the officer's total OCDETF overtime hours the individual officer's total federal overtime hours can be tracked towards the 25% threshold.
14. Under no circumstances will the State & Local Organization charge any indirect costs for the administration or implementation of this Agreement.
15. The State & Local Law Enforcement Organization shall maintain paper or electronic records for a period of six (6) years. Accurate and complete records must account for all obligations and expenditures of funds under the agreement in accordance with generally accepted accounting principles to facilitate on-site auditing and inspection.

16. The RCG is also responsible for identifying and implementing any additional policy requirements for its specific region, as needed. Regional policies are documented in the Addendum B of approved Agreements. The agencies must adhere to these additional requirements unless they have written approval by the RCG for any exceptions to the regional policies.
17. The sponsoring Federal Agency considers DOJ as a sharing participant of any assets seized and forfeited for the investigation.
18. Fringe benefits (such as retirement, FICA, or other expenses) are NOT to be included in overtime payment. Auxiliary educational benefits are also NOT to be included in overtime payment. Reimbursement of overtime payment is based solely on the authorized overtime rate of each participating officer listed in the Agreement. Under no circumstances may a State & Local Law Enforcement Organization include any administrative fees for the processing of overtime. Additionally, officers are not eligible for reimbursement of compensation time earned in lieu of overtime payment. OCDETF will only reimburse an actual dollar (\$) amount paid to the officer for overtime worked, any additional benefit (including compensation time) will NOT be reimbursed.
19. The State & Local Law Enforcement Organization shall permit examination and auditing by representatives of OCDETF, the sponsoring Federal Agency, the U.S. Department of Justice, the Comptroller General of the United States, and/or any of their duly authorized agents and representatives, of all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. In addition, all such records and reports shall be maintained until all audits and examinations are completed and resolved, or for a period of six (6) years after termination of the agreement, whichever is later. Failure to provide proper documentation will limit State & Local Law Enforcement Organizations from receiving OCDETF funding in the future.
20. The State & Local Organization will comply with Title VI of the Civil Rights Act of 1964 and all requirements applicable to OCDETF Agreements pursuant to the regulations of the Department of Justice (see, 28 C.F.R. Part 42, Subparts C and G; 28 C.F.R. 50.3 (1991)) relating to discrimination on the grounds of race, color, sex, age, national origin, or handicap.
21. This Agreement may be terminated by any of the parties by written notice to the other parties ten (10) business days prior to termination. Billing for outstanding obligations shall be received by OCDETF within thirty (30) days of the notice of termination.
22. The Debt Collection Improvement Act of 1996 requires that most payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). In accordance with the act, all OCDETF reimbursement payments will be issued via EFT. Participants are required to register in SAM.gov to receive reimbursements; registration information will be provided upon request. In certain circumstances the OCDETF Executive Office may make exceptions for Organizations that are unable to accept this form of payment, however, such Organizations must include written justification in the addendum of each new Agreement.

This Agreement is not a contract or obligation to commit Federal funds in the maximum amounts projected. Funding allocations for the period set forth and agreed to herein represent projections only and are based upon consultation between the sponsoring Federal Agency and the State & Local Law Enforcement Organization. They are, therefore, subject to modification by OCDETF based upon the progress and needs of the OCDETF investigation or Strategic Initiative. Additionally, resources are contingent upon the availability of AFF funds per the approval and signature of the OCDETF EXO obligating authority. The OCDETF EXO will approve and certify all terms and conditions of the Agreement have been met.

Approved By: Capt. Jason Feaker F3631 Captain 06/17/2024
Authorized State & Local Official Title Date
Captain Jason Feaker
Print Name

Approved By: Scott R Irwin 06/20/2024
Sponsoring Federal Agency Special Agent in Charge or Designee Date
SSRA Scott Irwin
Print Name

Approved By: Samela Konjevic (SANECA KONJEVIC) 07/16/2024
Sponsoring Agency Regional OCDETF Coordinator Date

Approved By: Jackie Catron 7/29/2024
Assistant United States Attorney Regional OCDETF Director/Program Specialist Date

Funds are encumbered for the State & Local Organization overtime costs and authorized expense/Strategic Initiative Programs specified above. **Subject to availability of funds.**

Approving Official: _____
OCDETF Executive Office Date

**Organized Crime Drug Enforcement Task Forces
FY 2024 State & Local Law Enforcement Officers Assigned to
Participate in the State & Local Overtime and
Authorized Expenses / Strategic Initiative Program**

State & Local Organization: Waterloo Police Department

OCDETF Investigation / Strategic Initiative Number: WC-1AN-145

The Law Enforcement officers listed below will assist with the above identified OCDETF Investigation or Strategic Initiative. Any modification of the list of Law Enforcement officers must be agreed to in writing by all of the parties to this Agreement, made a part of the Agreement, and forwarded to the OCDETF Executive Office.

	<u>Name*</u>	<u>Title / Rank</u>	<u>DOB</u>
1.	<u>Richard Gehrke</u>	<u>Lieutenant</u>	<u>7/5/1972</u>
2.	<u>Andrew Tindall</u>	<u>Detective</u>	<u>9/5/1989</u>
3.	<u>Marcus Harrington</u>	<u>Detective</u>	<u>9/14/1995</u>
4.	<u></u>	<u></u>	<u></u>
5.	<u></u>	<u></u>	<u></u>
6.	<u></u>	<u></u>	<u></u>
7.	<u></u>	<u></u>	<u></u>
8.	<u></u>	<u></u>	<u></u>
9.	<u></u>	<u></u>	<u></u>
10.	<u></u>	<u></u>	<u></u>

*Please list the Name that matches the Officer's pay statements (first/last names only) - these exact names must be listed on the Reimbursement Request.

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

OCDETF State and Local Overtime Policies and Procedures

West Central Region Addendum A

Definition of "Full-Time Participation" Exemption

The "full-time" rule states:

Officers assigned to an OCDETF investigation are expected to work full-time (e.g. eight hours per day, 40 hours per week) on the single investigation or multiple OCDETF investigations; i.e. the officer/agent is working more than one OCDETF investigation or he/she is assigned to a task force working exclusively OCDETF investigations. The parent State or local agency must pay the base salary of these officers.

However, given the size of narcotics units in most of the departments in this Region and the increasing demands being placed on these units, the West Central Regional Coordination Group has determined that some flexibility in application of the full-time rule is required. To that end the following policy best meets the demand of significant contribution by the State or local agency and the flexibility required to meet all the law enforcement demands:

An agent/officer can work/claim up to a maximum of 16 hours per month of overtime without working any regular hours on an OCDETF investigation.

Additionally, there may be exceptions granted for special circumstances for one-time events such as T-III surveillance, canine searches, aerial surveillance, controlled deliveries, etc. All special circumstances **MUST be approved in writing via email by the OCDETF Agency Regional Coordinator prior to use. If special circumstances are **NOT** approved in advance, the exception will not be granted.**

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name IDOT Commercial Service Vertical Infrastructure FY-25 Grant

City Contract No. _____

Project Manager Steven Kjergaard/Sheila Combs

Project Budget Total \$ 124,902.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

Grant Agreement Number _____

B. State Grant Yes ☒ No ☐

% Paid by state grant 100.00%

Grant Name IDOT Commercial Service Vertical Infrastructure

Grant Agreement Number 9I250ALO200

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☐ No ☐

% Paid by other entity _____

Name _____

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☐ ☒

If yes, employee/position to be covered. _____

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

The purpose of this agreement is for accomplishment of certain infrastructure improvements at the Waterloo Regional Airport, identified as: Hangar Improvements and Terminal Interior Upgrades.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) IDOT Commercial Service Vertical Infrastructure FY-25 Grant

Department No. project will be budgeted under 29

Activity No. project will be budgeted under 7760

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

(Each column should only include amounts by fund)

	Fund: _291_	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	124,902.00	_____	_____	_____	124,902.00
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 124,902.00	\$ -	\$ -	\$ -	\$ 124,902.00

EXPENDITURES:					
2103 Engineering & Consulting	\$ 36,000.00	_____	_____	_____	\$ 36,000.00
2125 Traffic Control Equipment	_____	_____	_____	_____	-
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2151 Building Construction	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
2169 Airport Improvements	88,902.00	_____	_____	_____	88,902.00
_____	_____	_____	_____	_____	-
TOTALS	\$ 124,902.00	\$ -	\$ -	\$ -	\$ 124,902.00
	-	-	-	-	-

Steven Kjergaard 9/23/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

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

(Each column should only include amounts by fund)

	Fund: _____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3352 Federal HUD Grant	_____	_____	_____	_____	-
3354 Shared Program - Local	_____	_____	_____	_____	-
3357 Shared Program - County	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

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

(Signature Dept. Head) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2025
COMMERCIAL SERVICE VERTICAL INFRASTRUCTURE PROGRAM (CSVI)**

This AGREEMENT is made between the Iowa Department of Transportation called the “Iowa DOT” and **City of Waterloo**, hereafter the “SPONSOR”.

1.00 PURPOSE: The purpose of this agreement is to set forth terms, conditions and obligations for accomplishment of certain improvements at the **Waterloo Regional Airport**, hereafter the “Airport”.

Improvements shall consist of: **Hangar Improvements and Terminal Interior Upgrades** , as more clearly defined in the project application.

It shall be referred to as the “Project” and shall be identified by

Project number: **9I250ALO200**

Contract number: **CNTRT-00007406**

2.0 GENERAL PROVISIONS

2.01 The SPONSOR shall have 90 days to sign and return this agreement or the Iowa DOT reserves the right to revoke this grant.

2.02 The SPONSOR shall have the project under contract no later than 12 months after the date of the agreement or the Iowa DOT reserves the right to revoke this grant.

2.03 The Iowa DOT agrees to reimburse the SPONSOR **100%** of the eligible project costs, not to exceed the maximum amount payable of **\$124,902** incurred according to the terms of this agreement. Reimbursement will be made in whole dollar amounts only, rounded down. Final payment request may include documentation of unreimbursed amounts due to rounding. Final reimbursement will be made up to the contract amount in whole dollars.

2.04 All projects meeting the definition of public improvements shall follow the competitive bid and competitive quotation procedures for vertical infrastructure as identified in Chapter 26 of the Code of Iowa and 761 Iowa Administrative Code Chapter 180.

<https://www.legis.iowa.gov/docs/iac/chapter/761.180.pdf>

- Competitive bid procedures for all projects greater than \$196,000.
- Competitive quotation procedures for airport authorities and city sponsors with populations greater than 50,000 for projects between \$109,000 and \$196,000
- Competitive quotation procedures for airport authorities and city sponsors with population of 50,000 or less for projects between \$81,000 and \$196,000,
- Informal local procedures for projects less than the thresholds identified for competitive quotations.

2.05

The SPONSOR shall follow requirements of the Iowa Code Section 544A.18, 193B Iowa Administrative Code Chapter 5, Chapter 542B of the Code of Iowa, and 193C Administrative Code Chapter 1 to determine when professional engineering or

architectural plans and specifications must be used. The SPONSOR shall submit any plans, specifications and other contract documents to the Iowa DOT for its files.

- 2.06 Should the SPONSOR fail to comply with any Condition or Assurance provided herein, the Iowa DOT may withhold further payment and may require reimbursement of any or all payments made by the Iowa DOT toward accomplishment of the Project.
- 2.07 The Iowa DOT shall not waive any right of authority by making payments pursuant to this agreement, and such payments shall not constitute approval or acceptance of any part of the Project.
- 2.08 Neither the Department nor the Sponsor intend to create rights in, and shall not be liable to, any third parties by reason of this agreement.
- 2.09 If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if such remainder would then continue to conform to applicable law and the intent of this agreement.
- 2.10 The Iowa DOT shall determine what costs charged to the project account are eligible for participation under the terms of this agreement and the SPONSOR shall bear all additional costs accepted and paid. Only those eligible costs incurred after this agreement is executed shall be reimbursed, unless the SPONSOR receives written notice from the Iowa DOT that the Sponsor has authority to incur costs.
- 2.11 Notwithstanding any other provisions of this agreement, the Iowa DOT shall have the right to enforce, and may require the SPONSOR to comply with, any and all Conditions and Assurances agreed to herein.
- 2.12 The Iowa DOT's obligations hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or reappropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations. The Iowa DOT shall give the SPONSOR notice of such termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
- 2.13 The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The sponsor shall ensure compliance with Title VI of the Civil Rights Act of 1964, 78 STAT. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements imposed by or pursuant to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the Iowa DOT.

In accordance with Iowa Code Chapter 216, the SPONSOR shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

- 2.14 Funding will be available for reimbursement of the project for two years after the date of the agreement, unless appropriations are withdrawn under 2.10. Assurances in this agreement remain in full force and effect for a period of 20 years from the date of the agreement.
- 2.15 The SPONSOR agrees to indemnify, defend, and to hold the Iowa DOT harmless from any action or liability out of the design, construction, maintenance and inspection or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Iowa DOT's application review and approval process, plan and construction reviews, and funding participation.
- 2.16 In the case of any dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to the Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of the intent to seek arbitration. The written notice must include a precise statement of the dispute. The Iowa DOT and the SPONSOR agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- 2.17 Infrastructure and/or work products developed through this grant become the property of the SPONSOR and the SPONSOR's responsibility to maintain.
- 2.18 The attached Exhibit(s) will apply and are hereby made a part of this agreement:
- Exhibit A, "Utilization of Targeted Small Business (TSB) Enterprises on Non-Federal Aid Projects (Third-Party State Assisted Projects)"

3.00 PROJECT CONDITIONS

- 3.01 The SPONSOR Agrees to:
- (a) Let contracts according to provisions of Chapter 26 of the Iowa Code and preside at all public hearings occasioned by the Project.
 - (b) Contract for all professional and construction services as needed, submitting a copy of any engineering/consultant contract to the Iowa DOT. If the engineering/consultant agreement is more than \$150,000 and the sponsor will request state reimbursement for the engineering/consultant services, the agreement must be submitted to the Iowa DOT for pre-audit prior to execution of the agreement.
 - (c) Establish and maintain a project schedule and provide the schedule to the Iowa DOT.
 - (d) Obtain and provide the sales tax exemption certificates through the Iowa Department of Revenue and Finance to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.
 - (e) Submit to the Iowa DOT a Request for Reimbursement form, copies of invoices, and proof of payment for reimbursement. Progress payments are allowed.
 - (f) Inspect work and equipment, test materials, and control construction to ensure that the design intent of the plans and specifications is achieved.
 - (g) Inform the Iowa DOT of construction completion and allow the Iowa DOT access to review the completed project.
 - (h) Certify satisfactory completion of the Project by resolution or signed final

- acceptance form and provide a copy to the Iowa DOT.
- (i) Retain all records relating to project cost, including supporting documents, for a period of three (3) years following final payment by the Iowa DOT, and to make such records and documents available to Iowa DOT personnel for audit.
 - (j) Ensure that applicable General Provisions and Project Conditions are included in any agreement between the SPONSOR and Engineer/Consultant.

4.00 SPECIAL PROVISIONS

- 4.01 The Project is for the sole purpose and use of aviation related activities and must be owned by the SPONSOR. The SPONSOR shall not lease airport space constructed with this grant to activities unrelated to aviation.

5.00 SPONSOR ASSURANCES

By authorizing execution of this agreement the SPONSOR hereby certifies that:

- 5.01 It will not enter into any transaction which would operate to deprive it of any of the rights and powers necessary to perform any or all of the assurances made herein, unless by such transaction the obligation to perform all such covenants are assumed by another public agency found by the Iowa DOT to be eligible under the laws of the State of Iowa to assume such obligations and to have the power, authority, and financial resources to carry out all such obligations. If an arrangement is made for the management or operation of the Airport by any agency or person other than the SPONSOR or an employee of the SPONSOR, the SPONSOR will reserve sufficient rights and authority to insure that the Airport will be operated and maintained in accordance with these assurances. The SPONSOR retains responsibility for compliance with these assurances and all other provisions of this agreement, regardless of any arrangement for management or operation of the airport.
- 5.02 It will not dispose of or encumber its title or other interests in the site and facilities during the 20-year period of this agreement.
- 5.03 It will operate and maintain in a safe and serviceable condition the Airport and all facilities thereon and connected therewith which are necessary to service the aeronautical users of the Airport and will not permit any activity thereon which would interfere with its use for airport purposes.
- 5.04 Insofar as it is within its power and reasonable, the Sponsor will, either by the acquisition and retention of easements or other interests in or rights for the use of land or airspace and by the adoption and enforcement of zoning regulations, prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the approach areas of the runways of the Airport, which would constitute an obstruction to air navigation according to the criteria or standards prescribed in Section 77.23 as applied to Section 77.25, Part 77, of the Federal Aviation Regulations. In addition, the Sponsor will not erect or permit the erection of any permanent structure or facility which would interfere materially with the use, operation, or future development of the Airport, or any portion of a runway approach area in which the Sponsor has acquired, or hereafter acquires.
- 5.05 It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the Iowa DOT for the maintenance and operation of

such facilities as identified in the Iowa Administrative Code 761-Chapter 720.10

5.06 It will operate the Airport as such for the use and benefits of the public. In furtherance of this covenant (but without limiting its general applicability and effect), the SPONSOR specifically agrees that it will keep the Airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without unlawful discrimination between such types, kinds, and classes. The SPONSOR may establish such fair, equal, and not unjustly discriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the airport. The SPONSOR may also prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary for the safe operation of the Airport or necessary to serve the civil aviation need of the public. It will operate the Airport on fair and reasonable terms, and without unjust discrimination.

5.07 The SPONSOR will keep up-to-date and provide to the Iowa DOT an airport layout plan. The SPONSOR will not make or permit the making of any changes or alterations in the Airport or any of its facilities other than in conformity with the airport layout plan, if such changes or alterations might adversely affect the safety, utility, or efficiency of the Airport.

6.00 EXECUTION OF THE AGREEMENT. By resolution made a part of this agreement the SPONSOR authorized the undersigned to execute this agreement.

Signed this _____ day of _____, _____, on behalf of the SPONSOR.

By: _____ Attested: _____

Title: _____ Title: _____

Signed this _____ day of _____, _____, on behalf of the Iowa Department of Transportation.

By: _____
Tamara Nicholson
Director
Modal Transportation Bureau

Exhibit A

CONTRACT PROVISION

Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)

October 2023

1. TSB DEFINITION

A TSB is a small business, as defined by Iowa Code Section 15.102(10), which is 51% or more owned, operated and actively managed by one or more women, minority persons, service-disabled veterans or persons with a disability provided the business meets all of the following requirements: is located in this state, is operated for profit and has an annual gross income of less than 4 million dollars computed as an average of the three preceding fiscal years.

2. TSB REQUIREMENTS

In all State-assisted projects made available through the Iowa Department of Transportation, local governments have certain affirmative action requirements to encourage and increase participation of disadvantaged individuals in business enterprises. These requirements are based on Iowa Code Section 19B.7. These requirements supersede all existing TSB regulations, orders, circulars, and administrative requirements.

3. TSB DIRECTORY INFORMATION

Available from: Iowa Economic Development Authority Targeted
Small Business Certification Program 1963 Bell
Ave.

Suite 200

Des Moines, IA 50315 Phone:
(515-348-6193)

Website: <https://www.iowaeda.com/small-business/targeted-small-business/>

4. THE CONTRACTOR'S TSB POLICY

The contractor is expected to promote participation of disadvantaged business enterprises as suppliers, manufacturers and subcontractors through a continuous, positive, result-oriented program. Therefore, the contractor's TSB policy shall be:

It is the policy of this firm that Targeted Small Business (TSB) concerns shall have the maximum practical opportunity to participate in contracts funded with State-assisted funds which are administered by this firm (e.g. suppliers, manufacturers and subcontractors). The purpose of our policy is to encourage and increase the TSB participation in contracting opportunities made available by State-assisted programs.

5. CONTRACTORS SHALL APPOINT AN EQUAL EMPLOYMENT OPPORTUNITY (EEO) OFFICER

The contractor shall designate a responsible person to serve as TSB officer to fulfill the contractors affirmative action responsibilities. This person shall have the necessary statistics, funding, authority, and responsibility to carry out and enforce the firm's EEO policy. The EEO officer shall be responsible for developing, managing, and implementing the program on a day-to-day basis. The officer shall also:

- A. For current TSB information, contact the Iowa Economic Development Authority (515-348-6193) to identify potential material suppliers, manufacturers, and contractors.

- A. Make every reasonable effort to involve TSBs by soliciting quotations from them and incorporating them into the firm's bid.
- B. Make every reasonable effort to establish systematic written and verbal contact with those TSBs having the materials or expertise to perform the work to be subcontracted, at least two weeks prior to the time quotations are submitted. Maintain complete records of negotiations efforts.
- C. Provide or arrange for assistance to TSBs in seeking bonding, analyzing plans/specifications or other actions that can be viewed as technical assistance.
- D. Ensure the scheduled progress payments are made to TSBs as agreed in subcontract agreements.
- E. Require all subcontractors and material suppliers to comply with all contract equal opportunity and affirmative action provisions.

6. COUNTING TSBs PARTICIPATION ON A PROJECT

TSBs are to assume actual and contractual responsibilities for provision of materials/supplies, subcontracted work, or other commercially useful function.

A. The bidder may count:

- 1) Planned expenditures for materials/supplies to be obtained from TSB suppliers and manufacturers; or
- 2) Work to be subcontracted to a TSB; or
- 3) Any other commercially useful function.

B. The contractor may count:

- 1) 100% of an expenditure to a TSB manufacturer that produces/supplies goods manufactured from raw materials.
- 2) 60% of an expenditure to TSB suppliers that are not manufacturers; provided the suppliers perform a commercially useful function in the supply process.
- 3) Only those expenditures to TSBs that perform a commercially useful function in the work of a contract, including those as a subcontractor.
- 4) Work the Contracting Authority has determined that it involves a commercially useful function. The TSB must have a necessary and useful role in the transaction of a kind for which there is a market outside the context of the TSB program. For example, leasing equipment or purchasing materials from prime contractor would not count.

7. REQUIRED DATA, DOCUMENTS AND CONTRACT AWARD PROCEDURES FROM BIDDERS/CONTRACTORS FOR PROJECTS WITH ASSIGNED GOALS

A. Bidders

Bidders who fail to demonstrate reasonable positive efforts may be declared ineligible to be awarded the contract. Bidders shall complete the bidding documents plus a separate form called "TSB Pre-Bid Contact Information". This form includes:

- 1) Name(s) of the TSB(s) contacted regarding subcontractable items.
- 2) Date of the contract.
- 3) Whether or not a TSB bid/quotation was received.
- 4) Whether or not the TSB's bid/quotation was used.
- 5) The dollar amount proposed to be subcontracted.

B. Contractors Using Quotes From TSBs

Use those TSBs whose quotes are listed in the "Quotation Used in Bid" column along with a "yes" indicated on the Pre- BID Contract Information Form.

C. Contractors NOT Using Quotes From TSBs

If there are no TSBs listed on the Pre-bid Contact Information Form, then the contractor shall document all efforts made to include TSB participation in this project by documenting the following:

- 1) What pre-solicitation or pre-bid meetings scheduled by the contracting authority were attended?
- 2) Which general news circulation, trade associations and/or minority-focused media were advertised concerning the subcontracting opportunities?
- 3) Were written notices sent to TSBs that TSBs were being solicited and was sufficient time allowed for the TSBs to participate effectively?
- 4) Were initial solicitations of interested TSBs followed up?
- 5) Were TSBs provided with adequate information about the plans, specifications, and requirements of the contract?
- 6) Were interested TSBs negotiated with in good faith? If a TSB was rejected as unqualified, was the decision based on an investigation of their capabilities?
- 7) Were interested TSBs assisted in obtaining bonding, lines of credit or insurance required by the contractor?
- 8) Were services used of minority community organization, minority contractors' groups; local State and Federal minority business assistance offices or any other organization providing such assistance.

The above documentation shall remain in the contractor's files for a period of three (3) years after the completion of the project and be available for examination by the Iowa Economic Development Authority.

8. POSITIVE EFFORT DOCUMENTATION WHEN NO GOALS ARE ASSIGNED

Contractors are also required to make positive efforts in utilizing TSBs on all State-assisted projects which are not assigned goals. Form 730007, "TSB Pre-bid Contact Information" is required to be submitted with bids on all projects. If there is no TSB participation, then the contractor shall comply with section 7C of this document prior to the contract award. Form 730007 can be found here: <https://iowadot.seamlessdocs.com/f/TargetedSmallBusinessTSBPrebidContactInfo>

Contractor _____

Page# _____

Project# _____

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

County _____

City _____

(To Be Completed By All Bidders per the Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED

Total dollar amount proposed to be subcontracted to TSB on this project \$ _____

List items by name to be subcontracted:

**UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)**

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-725-3132) or from its website at: <https://www.iowa.gov/tsb/index.php/home>.
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available on-line at:

http://www.dot.state.ia.us/local_systems/publications/tsb_contract_provision.pdf
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. The attached "Checklist and Certification." This form shall be filled out upon completion of each project and forwarded to: Iowa Department of Transportation, Civil Rights Coordinator, Office of Employee Services, 800 Lincoln Way, Ames, IA 50010.

CHECKLIST AND CERTIFICATION
For the Utilization of Targeted Small Businesses (TSB)
On Non-Federal-aid Projects (Third-Party State-Assisted Projects)

Recipient: _____ Project Number: _____

County: _____ Agreement Number: _____

1. Were the names of qualified TSB firms obtained from the Iowa Department of Inspections and Appeals? ☐ YES ☐ NO

If no, explain _____

2. Were qualified TSB firms notified of project? ☐ YES ☐ NO

If yes, by ☐ letter, ☐ telephone, ☐ personal contact, or ☐ other (specify) _____

If no, explain _____

3. Were bids or proposals solicited from qualified TSB firms? ☐ YES ☐ NO

If no, explain _____

4. Was a goal or percentage established for TSB participation? ☐ YES ☐ NO

If yes, what was the goal or percentage? _____

If no, explain why not: _____

5. Did the prime contractor or consultant use positive efforts to utilize TSB firms on subcontracts? ☐ YES ☐ NO

If no, what action was taken by Recipient? _____

Is documentation in files? ☐ YES ☐ NO

6. What was the dollar amount reimbursed to the Recipient
from the Iowa Department of Transportation?

\$ _____

What was the final project cost?

\$ _____

What was the dollar amount performed by TSB firms?

\$ _____

Name(s) and address(es) of the TSB firm(s) _____

(Use additional sheets if necessary)

Was the goal or percentage achieved? ☐ YES ☐ NO

If no, explain _____

As the duly authorized representative of the Recipient, I hereby certify that the Recipient used positive efforts to utilize TSB firms as participants in the State-assisted contracts associated with this project.

Title

Signature

Date

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name IDOT Air Service Development FY-25

City Contract No. _____

Project Manager Steven Kjergaard / Sheila Combs

Project Budget Total \$ 60,000 (48,000 grant and 12,000 o

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

% Paid by federal grant _____

Grant Name _____

B. State Grant Yes ☒ No ☐

% Paid by state grant 80.00%

Grant Name FY-25 Air Service Development Program

Grant Agreement Number 9I250ALO135

C. City Match Source of Funding Airport Operations Budget

% Paid by City 20.00%

D. Other Entities Yes ☐ No ☒

% Paid by other entity _____

Name _____

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

Done None

☒ ☐

Yes No

☐ ☒

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

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

☐ ☐

Done None

☐ ☐

If yes, attach authorization to purchase real property to this document.

Yes None

3. Please indicate any **non**-participating expenses that you are aware will be incurred, such as:

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

If yes, employee/position to be covered. _____

☐ ☒

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

This is an agreement between the Waterloo Regional Airport and the Iowa Department of Transportation for Air Service Development funding. Pursuant to the terms of this agreement, the Iowa DOT agrees to provide authorized funding to help in air service development activities to include: The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

Project Name (from page one) _____

Department No. project will be budgeted under _____

Activity No. project will be budgeted under _____

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

(Each column should only include amounts by fund)

	Fund: ____291____	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3112 Local Option Sales Tax	_____	_____	_____	_____	-
3350 Federal Grant	_____	_____	_____	_____	-
3353 Federal U-Step Grant	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	_____	_____	_____	_____	-
3365 State RISE Grant	_____	_____	_____	_____	-
3368 EPA Grant	_____	_____	_____	_____	-
3377 EDA Grant	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3800 Miscellaneous Revenue	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:					
2103 Engineering & Consulting	_____	_____	_____	_____	\$ -
2125 Traffic Control Equipment	_____	_____	_____	_____	-
2140 Land Acquisition	_____	_____	_____	_____	-
2144 Land Improvements	_____	_____	_____	_____	-
2146 Demolitions	_____	_____	_____	_____	-
2156 Bikeway Construction	_____	_____	_____	_____	-
2161 Bridges	_____	_____	_____	_____	-
2162 Storm Sewers	_____	_____	_____	_____	-
2163 Sanitary Sewers	_____	_____	_____	_____	-
2164 Sidewalks	_____	_____	_____	_____	-
2165 Streets & Roadways	_____	_____	_____	_____	-
2199 Non-participating Misc	_____	_____	_____	_____	-
2169 Airport Improv	_____	_____	_____	_____	-
1351 Advertising	_____	_____	_____	_____	-
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

Project Name (from page one) IDOT Air Service Development FY-25

Department No. project will be budgeted under 29
 Activity No. project will be budgeted under 7760 / 7700

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

(Each column should only include amounts by fund)

	Fund: <u>291</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand	_____	_____	_____	_____	\$ -
3350 Federal Grant	_____	_____	_____	_____	-
3353 Federal U-Step Grant	_____	_____	_____	_____	-
3358 Shared Program - City	_____	_____	_____	_____	-
3360 Shared Program - State	_____	_____	_____	_____	-
3361 State Grant	48,000.00	_____	_____	_____	48,000.00
3365 State RISE Grant	_____	_____	_____	_____	-
3720 Donations - Restricted	_____	_____	_____	_____	-
3750 Sale of Bonds	_____	_____	_____	_____	-
3800 Miscellaneous Revenue	_____	_____	_____	_____	-
3111 Hotel/Motel Tax	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00

EXPENDITURES:					
1111 Salaries - Regular	_____	_____	_____	_____	\$ -
1112 Salaries - Part Time	_____	_____	_____	_____	-
1315 Education & Training	_____	_____	_____	_____	-
1345 Travel - Official City	_____	_____	_____	_____	-
1346 Travel - Prof Training	_____	_____	_____	_____	-
1319 Other Prof	_____	_____	_____	_____	-
1351 Advertising	48,000.00	_____	_____	_____	48,000.00
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
_____	_____	_____	_____	_____	-
TOTALS	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00

Steven Kjergaard 9/23/2024
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2025
AIR SERVICE DEVELOPMENT PROGRAM**

PROJECT NUMBER: 9I250ALO135

CONTRACT NUMBER: CNTRT-00007414

This is an agreement between the **Waterloo Regional Airport** (hereinafter referred to as SPONSOR) and the Iowa Department of Transportation (hereinafter referred to as the Iowa DOT) for funding through the Iowa Air Service Development Program, under Iowa Code Section 328.12. Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the Iowa DOT agrees to provide authorized funding to the SPONSOR to help in air service development activities to include:

The promotion of passenger air service from the Waterloo Regional Airport through strategic advertising in digital, social media, television, print, radio, and billboard mediums.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree to:

1. The SPONSOR shall be the lead agency for carrying out the provisions of this agreement and shall be responsible for the development and completion of air service development initiatives (hereinafter referred to as the PROJECT) in accordance with the FY 2025 Air Service Development Program Description and this agreement.
2. The Iowa DOT shall reimburse the SPONSOR for 80% of eligible PROJECT costs not to exceed \$48,000.
3. Funds must be obligated within six months of execution of the grant agreement. Claims for reimbursement with proof of expenditures must be submitted within one year of the date of the obligation of funds.
4. All notices required under this agreement shall be made in writing to the Iowa DOT Modal Transportation Bureau and the SPONSOR's contact person. The Modal Transportation Bureau contact shall be Shane Wright (515-239-1048). The SPONSOR's contact person shall be Keith Kaspari.
5. A report must be filed by the sponsor within 30 days of the final claim for reimbursement providing a summary of how funds were used and describing the successes and failures of activities funded through this Air Service Development agreement.
6. The SPONSOR shall solicit, or have solicited bids, for any work on this project in compliance with all applicable laws, ordinances and administrative rules.

7. The SPONSOR shall be responsible for the acceptance of the project. The Iowa DOT reserves the right to review project activities and to audit claims for reimbursement.
8. The SPONSOR shall submit Claims for Reimbursement to the Iowa DOT for eligible PROJECT costs, along with a copy of the billing statement and proof of payment. Reimbursements will be made in whole dollars and will be rounded down.
9. The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The SPONSOR shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by the Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, sex, color, national origin, religion, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the SPONSOR receives state funds from the Iowa DOT.
10. The Iowa DOT's obligation hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or re-appropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations.
11. The Iowa DOT shall give the SPONSOR notice of any termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding for this program. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.
12. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
13. This agreement is not assignable without the prior written consent of the Iowa DOT.
14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
15. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.
16. This agreement constitutes the entire agreement between the Iowa DOT and the SPONSOR concerning this PROJECT. Representations made prior to the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the Iowa DOT and the SPONSOR.



EXECUTION OF THE AGREEMENT: In witness whereof, each of the authorized parties hereto has executed this Agreement as of the date shown with its signature below.

SPONSOR:

Signed this _____ day of _____, 2024

By: _____
Authorized Sponsor Representative

By: _____
Airport Manager

IOWA DEPARTMENT OF TRANSPORTATION:

Signed this _____ day of _____, 2024

By: _____
Tammy Nicholson, P.E., Director
Modal Transportation Bureau

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

For October 07 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 03, 24

6,820,178.89

6,820,178.89

Housing Authority Assistance EFT's

426,933.11

Housing Authority Assistance EFT's

Payroll

2,142,401.00

Bill Payment Total - Monday, October 07, 2024

9,389,513.00



Finance Committee Invoice Report 10/07/24

Invoice Due Date Range 10/07/24 - 10/07/24

Report By Vendor - Invoice
Summary Listing

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Vendor 22887 - 3-GIS LLC									
19619-503	3GIS ON-PREMISE IMPLEMENTATION TRAINING	Edit		09/24/2024	10/07/2024	10/07/2024	09/01/2024		7,150.00
Vendor 22887 - 3-GIS LLC Totals									Invoices 1 \$7,150.00
Vendor 20805 - 4C'S CONSULTING LLC									
240617PRM FINAL	24Q BICYCLE EDUCATION & ENFORCEMENT	Edit		09/17/2024	10/07/2024	10/07/2024			6,000.00
Vendor 20805 - 4C'S CONSULTING LLC Totals									Invoices 1 \$6,000.00
Vendor 8258 - ACES INC									
85403	CISCO MERAKI 1 YR ENTERPRISE SERVICES LICENSE AND SUPPORT	Edit		08/31/2024	10/07/2024	10/07/2024			405.00
85572	LC/LC DUPLEX SINGLE MODE FIBER CABLE 6M (2)	Edit		09/25/2024	10/07/2024	10/07/2024			81.00
85540	AGREEMENT MANAGED SECURITY SERVICES	Edit		10/01/2024	10/07/2024	10/07/2024			2,400.00
85541	AGREEMENT SILVER TLC	Edit		10/01/2024	10/07/2024	10/07/2024			1,194.00
85542	AGREEMENT SAFETYNET BDR	Edit		10/01/2024	10/07/2024	10/07/2024			1,018.00
85543	AGREEMENT CORE TLC WORKSTATIONS	Edit		10/01/2024	10/07/2024	10/07/2024			740.00
85544	AGREEMENT BORDER PATROL	Edit		10/01/2024	10/07/2024	10/07/2024			459.00
85545	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		10/01/2024	10/07/2024	10/07/2024			453.00
85546	AGREEMENT CLOUD BACKUP	Edit		10/01/2024	10/07/2024	10/07/2024			450.00
85547	AGREEMENT SCREEN CONNECT	Edit		10/01/2024	10/07/2024	10/07/2024			7.00
Vendor 8258 - ACES INC Totals									Invoices 10 \$7,207.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34046	MAYOR'S FUN RUN SHIRTS	Edit		09/18/2024	10/07/2024	10/07/2024			5,337.00
34062	SHIRTS FOR PARTICIPANTS	Edit		09/23/2024	10/07/2024	10/07/2024			2,429.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 2 \$7,766.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000930640	16K PROFESSIONAL SERVICES AGREEMENT - 07/01/24-08/30/24	Edit		09/06/2024	10/07/2024	10/07/2024			12,360.16
2000933439	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 08/10/24-09/06/24	Edit		09/13/2024	10/07/2024	10/07/2024			2,016.60
2000933442	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		09/13/2024	10/07/2024	10/07/2024			14,831.58
2000933443	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		09/13/2024	10/07/2024	10/07/2024			45,053.35
2000933444	CONT 975 - TITUS LS & FORCE MAIN - 08/10/24-09/06/24	Edit		09/13/2024	10/07/2024	10/07/2024			38,838.76
2000935891	CONT 1102 - FY2024 CIPP PROJECT - 08/17/24-09/13/24	Edit		09/19/2024	10/07/2024	10/07/2024			1,876.68



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2000935895	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		09/19/2024	10/07/2024	10/07/2024			1,209.36
2000935898	TRAIL BRIDGE REPLACEMENTS	Edit		09/19/2024	10/07/2024	10/07/2024			3,267.47
Vendor 11320 - AGVANTAGE FS, INC.		Vendor	5419 - AECOM TECHNICAL SERVICES, INC	Totals		Invoices	8		\$119,453.96
53018079	#2 DIESEL DYED (3668.9 GAL)	Edit		08/22/2024	10/07/2024	10/07/2024			8,663.01
53018080	#2 DIESEL (3803.8 GAL)	Edit		08/22/2024	10/07/2024	10/07/2024			8,981.53
6001085	#2 DIESEL DYED (2,992.7 GAL)	Edit		09/10/2024	10/07/2024	10/07/2024			7,054.39
6001086	#2 DIESEL DYED (4,241 GAL)	Edit		09/10/2024	10/07/2024	10/07/2024			9,996.88
Vendor 11320 - AGVANTAGE FS, INC.		Vendor	11320 - AGVANTAGE FS, INC.	Totals		Invoices	4		\$34,695.81
Vendor 22 - AHLERS & COONEY, P.C.									
872216	EMPLOYMENT/LABOR RELATIONS AUGUST 2024	Edit		08/30/2024	10/07/2024	10/07/2024			158.00
874289	GENERAL URBAN RENEWAL	Edit		09/19/2024	10/07/2024	10/07/2024			81.00
874290	ATI Group, LLC Development Agreement through September 15, 2024	Edit		09/19/2024	10/07/2024	10/07/2024			1,664.50
Vendor 22 - AHLERS & COONEY, P.C.		Vendor	22 - AHLERS & COONEY, P.C.	Totals		Invoices	3		\$1,903.50
Vendor 4083 - ALL STATE RENTAL INC									
191546	CUT CONCRETE @ GATES GOLF	Edit		09/27/2024	10/07/2024	10/07/2024			35.00
Vendor 4083 - ALL STATE RENTAL INC		Vendor	4083 - ALL STATE RENTAL INC	Totals		Invoices	1		\$35.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-658635-0	BIOGAS TEST - SEPTEMBER 2024	Edit		09/23/2024	10/07/2024	10/07/2024			353.00
Vendor 21513 - ALS GROUP USA, CORP		Vendor	21513 - ALS GROUP USA, CORP	Totals		Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1T64-9WNJ-CP4K	CUMMINS EXHAUST DIFFERENTIAL PRESSURE	Edit		08/22/2024	10/07/2024	10/07/2024			95.15
1T64-9WNJ-PKMR	SHOP SUPPLY-EYE WASH SPRAY ACCESSORY (2)	Edit		08/24/2024	10/07/2024	10/07/2024			22.71
1HVM-MMJW-C1PV	CREDIT - XYRON PRO 1255 12.5 IN LAMINATE/REPS ADH 100FT	Edit		08/27/2024	10/07/2024	10/07/2024			(149.99)
1JJ4-JJ4M-MQGR	XYRON PRO 1255 12.5 IN LAMINATE/REPS ADH 100FT	Edit		08/27/2024	10/07/2024	10/07/2024			149.99
1F7H-MYMF-1HT7	REAR DRUM BRAKE WHEEL CYLINDER	Edit		08/29/2024	10/07/2024	10/07/2024			66.78
1F7N-FWFL-F6QQ	SHOP -DUAL WHEEL HUB SEPARATOR SET & DUEAL TIRE PRESSURE EQ (10)	Edit		08/29/2024	10/07/2024	10/07/2024			812.84
1PJT-HGJ7-DCRY	SHOP SUPPLY-ENDURO-FLEX ABRASIVE FLAP DISC (10 PK, 40 GRIT)	Edit		08/29/2024	10/07/2024	10/07/2024			87.00



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13WW-1WY1-9KFW	SHOP SUPPLY-PERMATEX 27240 HIGH TEMP THREADLOCKER RED (6)	Edit		09/04/2024	10/07/2024	10/07/2024			183.78
1DWT-WJLK-91CF	DIESEL FUEL INJECTOR 6-PK	Edit		09/05/2024	10/07/2024	10/07/2024			1,065.00
17GM-MKFG-MX7D	120VAC 1000 WATT 50 AMP	Edit		09/06/2024	10/07/2024	10/07/2024			663.41
1LXH-RL96-M1QW	BANJO STRAINER PORT SCREW CLAMP (2), REPLACEMENT MOTOR	Edit		09/06/2024	10/07/2024	10/07/2024			245.85
1Q13-36YJ-L6LC	TEEN PRINT	Edit		09/06/2024	10/07/2024	10/07/2024			12.77
1CF3-6FNR-1L1W	OFFICE SUPPLIES - TRASH CONTAINER	Edit		09/09/2024	10/07/2024	10/07/2024			56.75
1Q3C-TK3G-366X	ADULT PRINT	Edit		09/09/2024	10/07/2024	10/07/2024			23.99
1QJC-6M46-44D7	LIBRARY OF THINGS - METAL DETECTOR	Edit		09/09/2024	10/07/2024	10/07/2024			89.99
1MRF-PHR4-7PNV	BOARD & CARD GAMES	Edit		09/10/2024	10/07/2024	10/07/2024			13.98
1N1T-RDQJ-3Y1T	TOILET SENSOR FLUSHOMETER	Edit		09/11/2024	10/07/2024	10/07/2024			176.90
1HHD-VLHH-1LHM	BINDERS, TABS, COPIER PAPER	Edit		09/12/2024	10/07/2024	10/07/2024			71.20
1JM4-XG3L-LJHY	ADULT PRINT	Edit		09/14/2024	10/07/2024	10/07/2024			80.31
1VCM-W6VM-KM44	OFFICE SUPPLIES - MONITOR STAND	Edit		09/14/2024	10/07/2024	10/07/2024			55.98
1F1H-MF9H-NQ4Q	SHOP-FLOOR MARKING TAPES 2" X 100", USB MOUSE (8)	Edit		09/15/2024	10/07/2024	10/07/2024			58.59
1LLJ-XQMX-Q3KN	FLATBED CART	Edit		09/15/2024	10/07/2024	10/07/2024			409.99
119C-L7TQ-Y6FY	ADULT PRINT	Edit		09/16/2024	10/07/2024	10/07/2024			20.00
1DDJ-KD74-37HV	OFFICE SUPPLIES - BATTERIES	Edit		09/16/2024	10/07/2024	10/07/2024			11.03
1DKG-1YL3-3PHM	NONAZIPPY 3 PACK EMERGENCY TOURNIQUET KIT (2)	Edit		09/16/2024	10/07/2024	10/07/2024			33.98
1NJD-L6FN-49VL	TAGS FOR LIBRARY OF THINGS	Edit		09/16/2024	10/07/2024	10/07/2024			14.99
1XPM-HLXH-3W3H	CAR AIR FRESHENER (2)	Edit		09/16/2024	10/07/2024	10/07/2024			18.44
1CNT-CQM1-7TNV	WRIST REST; MANILLA ENVELOPES	Edit		09/17/2024	10/07/2024	10/07/2024			24.90
1VDK-F7YY-FGKC	GAMES	Edit		09/17/2024	10/07/2024	10/07/2024			38.44
1WCT-HJQH-CGMM	PETSAFE SPRAY SHIELD ANIMAL DETERRENT WITH CLIP (3)	Edit		09/17/2024	10/07/2024	10/07/2024			50.85
1XPM-HLXH-CGP9	WCA PO 3127 Copy paper	Edit		09/17/2024	10/07/2024	10/07/2024			162.72
13NG-FVKJ-J719	BINDERS & BINDER DIVIDERS	Edit		09/18/2024	10/07/2024	10/07/2024			50.97
13QQ-17P4-NHTV	11X17 PICTURE FRAME	Edit		09/18/2024	10/07/2024	10/07/2024			8.89
14G6-T6K6-GL3R	PRINTER INK - COMBO PACK, BLACK	Edit		09/18/2024	10/07/2024	10/07/2024			64.92
1D7K-YV3R-6LYK	CREDIT - 11X17 PICTURE FRAME	Edit		09/18/2024	10/07/2024	10/07/2024			(8.89)
1WRJ-FGND-JFXG	OFFICE SUPPLIES - LABEL MAKER TAPE	Edit		09/18/2024	10/07/2024	10/07/2024			10.98
1Q3P-FR1K-3JMW	OFFICE SUPPLIES - COMMAND STRIPS	Edit		09/19/2024	10/07/2024	10/07/2024			21.96



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1WCT-HJQH-XYDC	POWER ADAPTOR	Edit		09/19/2024	10/07/2024	10/07/2024			17.89
1RLY-YVWL-7RLV	WCA PO 3129 Refurbished HP laser print to replace broken printer	Edit		09/20/2024	10/07/2024	10/07/2024			167.99
13RQ-4J7G-DJN3	TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE	Edit		09/21/2024	10/07/2024	10/07/2024			99.99
14TY-9RVC-HXTV	CREDIT MEMO - OFFICE SUPPLIES RETURN	Edit		09/21/2024	10/07/2024	10/07/2024			(18.99)
1P1D-VN16-GYH3	13X19 PICTURE FRAME	Edit		09/21/2024	10/07/2024	10/07/2024			17.99
1Q43-QFMJ-7WTT	STRING TRIMMER PARTS, BINDER DIVIDERS	Edit		09/21/2024	10/07/2024	10/07/2024			24.26
1RYN-KJMD-GJXM	LIBRARY OF THINGS - BIRD WATCHING KIT	Edit		09/21/2024	10/07/2024	10/07/2024			207.60
1RYN-KJMD-YLWG	HOT DOG ROLLER PARTS	Edit		09/23/2024	10/07/2024	10/07/2024			10.99
13T4-PXD7-1VKF	LED BULBS FOR RUNWAY Xs	Edit		09/25/2024	10/07/2024	10/07/2024			189.95
139T-L3MH-DCQP	SPRAY BOTTLE TRIGGERS, CHAIRS FOR TICKETING OFFICE	Edit		09/27/2024	10/07/2024	10/07/2024			194.81
1R6H-FJKP-CQ6D	EVENT BARRIERS	Edit		09/27/2024	10/07/2024	10/07/2024			603.00
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	48		\$6,332.63
Vendor	22049 - AMERICAN DREAM EXTERIORS LLC								
260	911 MULBERRY ST.	Edit		09/30/2024	10/07/2024	10/07/2024			10,786.00
		Vendor	22049 - AMERICAN DREAM EXTERIORS LLC Totals			Invoices	1		\$10,786.00
Vendor	67 - ANSER IOWA								
001084200919024	RT-PHONE LINES	Edit		09/30/2024	10/07/2024	10/07/2024			155.00
		Vendor	67 - ANSER IOWA Totals			Invoices	1		\$155.00
Vendor	3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)								
46CR006921	CORE EXCHANGED	Edit		06/08/2022	10/07/2024	10/07/2024			(12.00)
32CR013553-A	CORE - REF 32NV124427/1	Edit		11/09/2022	10/07/2024	10/07/2024			(24.00)
32NV128659	ON-OFF TOGGLE SWITCH X2	Edit		11/10/2022	10/07/2024	10/07/2024			13.98
32NV191173	NEUTRAL SAFETY SWITCH	Edit		02/02/2024	10/07/2024	10/07/2024			46.37
32NV209549	EVAP EMISSIONS PURGE SOLENOID VALVE	Edit		05/30/2024	10/07/2024	10/07/2024			37.32
32CR024180	CREDIT-CORE (32NV204970, 32NV220796, 32NV220796)	Edit		08/13/2024	10/07/2024	10/07/2024			(132.00)
32NV221263	AIR FILTER (2)	Edit		08/15/2024	10/07/2024	10/07/2024			50.58
32NV221412	SLOTTED MICRO FEMALE 30 AMP (5)	Edit		08/16/2024	10/07/2024	10/07/2024			32.05
32NV221473	ENGINE OIL FILTER (6)	Edit		08/16/2024	10/07/2024	10/07/2024			102.24
32NV221767	PERFECT VIEW (10)	Edit		08/19/2024	10/07/2024	10/07/2024			85.00
32NV221837	SPARK PLUG	Edit		08/19/2024	10/07/2024	10/07/2024			2.65
32NV221848	12V PWR SOCKET	Edit		08/19/2024	10/07/2024	10/07/2024			9.49
32NV221981	SHOP-GLOSS WHITE	Edit		08/20/2024	10/07/2024	10/07/2024			11.49
32CR024355	CREDIT - MONROE MAGNUM SHOCK (2)	Edit		08/21/2024	10/07/2024	10/07/2024			(124.62)



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32NV222225	MONROE MAGNUM SHOCK (2)	Edit		08/21/2024	10/07/2024	10/07/2024			124.62
32NV222404	WINDSHIELD REPAIR KIT	Edit		08/22/2024	10/07/2024	10/07/2024			18.99
32NV222488	200' REEL (25)	Edit		08/22/2024	10/07/2024	10/07/2024			882.00
32NV222492	100' 16EFG5KXCTN (25)	Edit		08/22/2024	10/07/2024	10/07/2024			1,486.50
32NV222546	MINITURE LAMP (10)	Edit		08/22/2024	10/07/2024	10/07/2024			31.00
32NV222884	AIR FILTERS (2)	Edit		08/26/2024	10/07/2024	10/07/2024			138.64
32NV223710	STEEL FILTER DRIER	Edit		08/30/2024	10/07/2024	10/07/2024			34.50
32NV223711	OVAL RED ROCKER SWITCH (5)	Edit		08/30/2024	10/07/2024	10/07/2024			36.95
32NV223862	FLEETRUNNER HD BELT DRIVE TENSIONER	Edit		08/30/2024	10/07/2024	10/07/2024			105.96
32NV223937	AIR FILTERS (4)	Edit		08/31/2024	10/07/2024	10/07/2024			120.20
32NV224164	12V HVY DTY COMM SERVICES (2)/CORE (2)	Edit		09/03/2024	10/07/2024	10/07/2024			502.82
32CR024582	CREDIT-CORE (32NV224164)	Edit		09/04/2024	10/07/2024	10/07/2024			(72.00)
32NV224359	UNIVERSAL JOINT (2)	Edit		09/04/2024	10/07/2024	10/07/2024			54.48
32BV208574-A	CREDIT - 32NV208574 & 32BV208574	Edit		09/05/2024	10/07/2024	10/07/2024			(188.94)
32NV224591	ROUND STEM, ENGINE OIL FILTER (2)	Edit		09/05/2024	10/07/2024	10/07/2024			43.11
32CR024633	CREDIT-GM SERVICE PORT RETROFIT ADAPTER	Edit		09/06/2024	10/07/2024	10/07/2024			(5.88)
32CR024637	CREDIT-HIGH SPRING TENSION PORT VALVE (3), VALVE CORE (3)	Edit		09/06/2024	10/07/2024	10/07/2024			(13.38)
32NV224685	AIR FILTER (2)	Edit		09/06/2024	10/07/2024	10/07/2024			21.80
32NV224827	UNIVERSAL JOINT	Edit		09/06/2024	10/07/2024	10/07/2024			18.27
32NV225202	QT DEXOS 1 5W30 GEN3 SYN OE	Edit		09/10/2024	10/07/2024	10/07/2024			206.16
32NV225206	ENGINE OIL FILTER; QT MW SELECT 5W20 X5; TUNE UP; HD OIL STABILI	Edit		09/10/2024	10/07/2024	10/07/2024			66.00
32NV225375	SHOP - WIRE BRUSH (2)	Edit		09/11/2024	10/07/2024	10/07/2024			10.58
32NV225630	ENGINE OIL FILTER (4)	Edit		09/12/2024	10/07/2024	10/07/2024			29.04
32NV225964	AIR CLEANER CLIP (2)	Edit		09/14/2024	10/07/2024	10/07/2024			10.80
32CR024784	CREDIT - CORE (32NV207725, 32NV216447)	Edit		09/16/2024	10/07/2024	10/07/2024			(72.00)
32CR024787	CREDIT-12V BATTERY/CORE	Edit		09/16/2024	10/07/2024	10/07/2024			(142.73)
32NV226003	12V BATTERY (4), CORE CHARGES	Edit		09/16/2024	10/07/2024	10/07/2024			574.12
32NV226209	ENGINE OIL FILTER (2), FUEL FILTER (2)	Edit		09/17/2024	10/07/2024	10/07/2024			140.54
32NV226218	NON-CHLOR BRK CLEANER (36)	Edit		09/17/2024	10/07/2024	10/07/2024			100.08
32NV226476	ENGINE OIL FILTER X6; OW20 GEN3 SYN OE X24; WASHER FLUID X12	Edit		09/18/2024	10/07/2024	10/07/2024			315.00
32NV226649	WIRING KIT	Edit		09/19/2024	10/07/2024	10/07/2024			53.75



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32NV226882	CLASS III RECEIVER	Edit		09/20/2024	10/07/2024	10/07/2024			237.37
32NV226924	DIESEL ADDITIVE, CONNECT BLADE FOR I.W. #303	Edit		09/20/2024	10/07/2024	10/07/2024			62.05
32NV226958	WRENCH	Edit		09/20/2024	10/07/2024	10/07/2024			27.99
32NV227491	SPARK PLUGS	Edit		09/24/2024	10/07/2024	10/07/2024			17.16
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	49		\$5,074.10
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37942	SURFACE MIX - SOUTH 1/2" (20.86), CSS 1H OIL/TACK (49.38)	Edit		09/07/2024	10/07/2024	10/07/2024			2,330.18
888002-11418	SURFACE MIX -NORTH (1/2")	Edit		09/07/2024	10/07/2024	10/07/2024			2,202.18
888001-37960	SURFACE MIX - SOUTH 1/2" (55.02TN)	Edit		09/14/2024	10/07/2024	10/07/2024			5,612.04
888002-11420	SURFACE MIX NORTH 1/2" (ESTHER ST-20.54 TON), BASE MIX (.78 TON)	Edit		09/14/2024	10/07/2024	10/07/2024			2,174.64
EST 10-9/24	CONTRACT #1099 ASPHALT OVERLAY	Edit		09/27/2024	10/07/2024	10/07/2024			619,717.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	5		\$632,036.04
Vendor 11698 - AXON ENTERPRISE, INC.									
INUS281785	AXON PRO LICENSE BUNDLE (4) ANNUAL CHARGE AC	Edit		09/18/2024	10/07/2024	10/07/2024			2,621.88
Vendor 11698 - AXON ENTERPRISE, INC. Totals						Invoices	1		\$2,621.88
Vendor 107 - BAKER & TAYLOR, LLC									
2038552276	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			8.99
2038552277	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			150.90
2038552278	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			59.98
2038552279	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			282.54
2038552280	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			99.14
2038552281	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			42.53
2038552282	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			133.46
2038552283	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			10.19
2038552284	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			17.10
2038552285	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			10.78
2038552286	YOUTH PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			27.15
2038552287	TEEN PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			111.47
2038552288	TEEN PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			87.86
2038552289	TEEN PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			5.39
2038552290	YOUTH PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			35.94
2038552291	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			11.40
2038499070	YOUTH PRINT	Edit		09/12/2024	10/07/2024	10/07/2024			18.87
2038499071	YOUTH PRINT	Edit		09/12/2024	10/07/2024	10/07/2024			20.47
2038499072	YOUTH PRINT	Edit		09/12/2024	10/07/2024	10/07/2024			32.71



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2038530279	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			44.15
2038569729	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			49.59
2038569730	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			14.82
2038569731	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			117.42
2038569732	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			51.86
2038569733	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			34.20
2038569734	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			17.09
2038569735	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			16.52
2038569736	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			67.49
2038569737	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			5.99
2038569738	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			30.20
2038569739	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			75.20
2038569740	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			12.74
2038569741	TEEN PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			18.04
2038569742	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			14.24
2038569743	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			11.39
2038576078	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			11.99
2038576079	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			15.96
2038576080	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			16.53
2038576081	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			29.47
2038576082	YOUTH PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			195.33
2038576083	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			14.24
2038576084	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			33.06
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	42		\$2,064.39
Vendor 114 - BAUER BUILT INC.									
210083938	TIRE ALIGNMENT	Edit		09/10/2024	10/07/2024	10/07/2024			212.00
Vendor 114 - BAUER BUILT INC. Totals									
						Invoices	1		\$212.00
Vendor 8069 - BDI									
9503943001	BELT	Edit		09/17/2024	10/07/2024	10/07/2024			24.51
Vendor 8069 - BDI Totals									
						Invoices	1		\$24.51
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
220199	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		09/12/2024	10/07/2024	10/07/2024			606.00
220443	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		09/18/2024	10/07/2024	10/07/2024			606.00
220724	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		09/25/2024	10/07/2024	10/07/2024			606.00
220778	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		09/26/2024	10/07/2024	10/07/2024			707.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	4		\$2,525.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									
8694	3 LEVEL READERS & 2 FLOW METERS	Edit		09/18/2024	10/07/2024	10/07/2024			17,041.58



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Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals									
							Invoices	1	\$17,041.58
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213354394	AMISEAL CRS-2P (2006.7 GAL)	Edit		09/04/2024	10/07/2024	10/07/2024			6,200.70
2213354668	AMISEAL CRS-2 (769.89 GAL)	Edit		09/06/2024	10/07/2024	10/07/2024			2,001.71
2213355019	AMISEAL CRS-2 (5850.93 GAL)	Edit		09/09/2024	10/07/2024	10/07/2024			18,079.38
2213356162	AMIBOND CSS DILUTE (5854.10 GAL)	Edit		09/16/2024	10/07/2024	10/07/2024			10,127.59
2213356365	AMIBOND CSS DILUTE (5970.43 GAL)	Edit		09/17/2024	10/07/2024	10/07/2024			10,328.85
							Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals		
							Invoices	5	\$46,738.23
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
705743	New Abstract- Parcel F of Pt NW 1/4 Sec 9-88-13	Edit		09/20/2024	10/07/2024	10/07/2024			779.00
2025-00000438	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			964.00
							Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals		
							Invoices	2	\$1,743.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
9/20/2024	SEIZED MONEY WPDF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			971.90
9/20/2024 TRI-CO	SEIZED MONEY TRIF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			4,061.10
							Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals		
							Invoices	2	\$5,033.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
OCT24F	OCT FIRE DISPATCH	Edit		10/01/2024	10/07/2024	10/07/2024			34,394.50
OCT24P	OCT POLICE DISPTACH	Edit		10/01/2024	10/07/2024	10/07/2024			76,555.50
							Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals		
							Invoices	2	\$110,950.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00000439	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			95.20
							Vendor 167 - BLACK HAWK COUNTY RECORDER Totals		
							Invoices	1	\$95.20
Vendor 162 - BLACK HAWK RENTAL									
371008-2	WCA rental of 2 piano dollies	Edit		09/26/2024	10/07/2024	10/07/2024			53.50
							Vendor 162 - BLACK HAWK RENTAL Totals		
							Invoices	1	\$53.50
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
120865	PUBLIC MARKET - ANNUAL FIRE SPRINKLER INSPECTION/BCKFLW TESTING	Edit		09/13/2024	10/07/2024	10/07/2024	09/18/2024		312.85
							Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals		
							Invoices	1	\$312.85
Vendor 112 - BMC AGGREGATES LC									
212692	1" CLEAN ROADSTONE - GIRSCH (2)	Edit		08/31/2024	10/07/2024	10/07/2024			558.64
212693	3/8" WASHED CHIPS (209.44T)	Edit		08/31/2024	10/07/2024	10/07/2024			4,398.24
213613	EXCHANGE-ROAD STONE	Edit		09/14/2024	10/07/2024	10/07/2024			301.39
							Vendor 112 - BMC AGGREGATES LC Totals		
							Invoices	3	\$5,258.27
Vendor 8449 - BOUND TREE MEDICAL LLC									



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85488052	Medical Supplies	Edit		09/30/2024	10/07/2024	10/07/2024			1,410.12
85491657	Medical Supplies	Edit		09/30/2024	10/07/2024	10/07/2024			697.85
85493246	Extrication Collar Adult No Neck	Edit		09/30/2024	10/07/2024	10/07/2024			368.50
Vendor 8449 - BOUND TREE MEDICAL LLC		Totals		Invoices		3			\$2,476.47
Vendor 1299 - BRUSTKERN TOWING, INC									
24-4757182	TOW 20185 TUSCON BEHIND EAST HIGH TO IMPOUND W24-052517	Edit		09/01/2024	10/07/2024	10/07/2024			200.00
Vendor 1299 - BRUSTKERN TOWING, INC		Totals		Invoices		1			\$200.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
20026	PEST CONTROL - CITY HALL	Edit		09/25/2024	10/07/2024	10/07/2024	09/25/2024		55.00
20027	RODENT CONTROL	Edit		09/25/2024	10/07/2024	10/07/2024			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC		Totals		Invoices		2			\$115.00
Vendor 22450 - C & B MATERIAL HANDLING LLC									
ESA000530-1	FORKLIFT	Edit		09/24/2024	10/07/2024	10/07/2024			35,337.00
Vendor 22450 - C & B MATERIAL HANDLING LLC		Totals		Invoices		1			\$35,337.00
Vendor 240 - C & C WELDING INC									
83949	REPAIR DIESEL FUEL TANK	Edit		09/05/2024	10/07/2024	10/07/2024			69.00
83956	33" PER 2X2X1/4 (2)	Edit		09/10/2024	10/07/2024	10/07/2024			30.76
Vendor 240 - C & C WELDING INC		Totals		Invoices		2			\$99.76
Vendor 7986 - C.J. COOPER & ASSOC. INC									
278038	RANDOM DRUG SCREEN- WMS STORM SEWER (1)	Edit		09/23/2024	10/07/2024	10/07/2024			50.00
279650	RANDOM DRUG SCREENS (3)	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
Vendor 7986 - C.J. COOPER & ASSOC. INC		Totals		Invoices		2			\$200.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00566812	GLOVES FOR CITYWIDE CLEANUP	Edit		09/17/2024	10/07/2024	10/07/2024			229.92
INV-00568861	SS THRD ROD 1/2-13X6FT TUBE 6 X3	Edit		09/24/2024	10/07/2024	10/07/2024			38.10
INV-00569045	RATCHET STRAP	Edit		09/25/2024	10/07/2024	10/07/2024			39.98
INV-00569120	MARK REITH - TRUCK TOOLS	Edit		09/25/2024	10/07/2024	10/07/2024	09/30/2024		31.11
INV-00570033	USB PD CHARGING KIT	Edit		09/27/2024	10/07/2024	10/07/2024			99.29
Vendor 221 - CAMPBELL SUPPLY CO		Totals		Invoices		5			\$438.40
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC									
2025-00000421	FY25 SAN MARNAN PROPERTY TAX REBATE; ANNUAL	Edit		09/18/2024	10/07/2024	10/07/2024			27,480.00
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC		Totals		Invoices		1			\$27,480.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067937A	GATES SPLASH PAD SUPPLIES	Edit		08/08/2024	10/07/2024	10/07/2024			237.30
W067972A	RESTROOM CLEANER	Edit		08/08/2024	10/07/2024	10/07/2024			117.65
W068511	TOILET PAPER-PARKS	Edit		09/16/2024	10/07/2024	10/07/2024			443.55
W068452A	RESTROOM CLEANER	Edit		09/23/2024	10/07/2024	10/07/2024			178.90
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Totals		Invoices		4			\$977.40



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Vendor 6169 - CDW GOVERNMENT, LLC									
AA3UY6N	TRIPP 6FT USB A TO USB C (5)	Edit		08/28/2024	10/07/2024	10/07/2024			45.67
AA6Q91V	APC REPLACEMENT BATTERY CARTRDGE	Edit		09/17/2024	10/07/2024	10/07/2024	09/17/2024		91.91
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$137.58
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-11	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		09/27/2024	10/07/2024	10/07/2024			293,714.79
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals							Invoices	1	\$293,714.79
Vendor 22584 - CEDAR VALLEY GYMNASTICS ACADEMY									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		09/27/2024	10/07/2024	10/07/2024			3,000.00
Vendor 22584 - CEDAR VALLEY GYMNASTICS ACADEMY Totals							Invoices	1	\$3,000.00
Vendor 6693 - CEDAR VALLEY LAWN CARE INC									
86701REV	SOIL FOR STUMP REMOVALS	Edit		09/04/2024	10/07/2024	10/07/2024			1,018.97
86741REV	SOIL FOR STUMP REMOVALS	Edit		09/17/2024	10/07/2024	10/07/2024			421.32
Vendor 6693 - CEDAR VALLEY LAWN CARE INC Totals							Invoices	2	\$1,440.29
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2629705-2667764	OTT, MICHAEL INJECTIONS (7/31, 8/30/24)	Edit		09/10/2024	10/07/2024	10/07/2024			232.00
2645061	HEP B SERIES - B O'CONNELL	Edit		09/10/2024	10/07/2024	10/07/2024			116.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals							Invoices	2	\$348.00
Vendor 11519 - CEDAR VALLEY TECHWORKS, INC									
2025-00000436	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			21,902.40
Vendor 11519 - CEDAR VALLEY TECHWORKS, INC Totals							Invoices	1	\$21,902.40
Vendor 8521 - CENTER POINT LARGE PRINT									
2118421	ADULT PRINT	Edit		09/03/2024	10/07/2024	10/07/2024			91.38
2120196	ADULT PRINT	Edit		09/03/2024	10/07/2024	10/07/2024			29.21
Vendor 8521 - CENTER POINT LARGE PRINT Totals							Invoices	2	\$120.59
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01013299	SOAP DETERGENT, SOAP, TOILET PAPER	Edit		09/17/2024	10/07/2024	10/07/2024			1,777.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals							Invoices	1	\$1,777.00
Vendor 6946 - CERTIFIED POWER INC									
40533138	CYLINDER REPAIR - JD 770CH LIFT CYLINDER MOTOR GRADER	Edit		08/23/2024	10/07/2024	10/07/2024			1,593.37
40533139	CYLINDER REPAIR -WING PLOW	Edit		08/23/2024	10/07/2024	10/07/2024			1,484.70
40533140	CYLINDER REPAIR -GAR PACKER	Edit		08/23/2024	10/07/2024	10/07/2024			1,875.40
40533141	CYLINDER REPAIR - GAR TRUCK ARM EXTEND	Edit		08/23/2024	10/07/2024	10/07/2024			1,437.39
40533420	YELLOW CYLINDER REPAIR-NEW ROD, HONE TUBE, POLISH	Edit		09/06/2024	10/07/2024	10/07/2024			1,345.65
40533564	CYLINDER REPAIR 772 GRADER	Edit		09/13/2024	10/07/2024	10/07/2024			1,036.77
40533565	CYLINDER REPAIR 772 GRADER	Edit		09/13/2024	10/07/2024	10/07/2024			1,031.86



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Vendor 7717 - CITY OF DAVENPORT			Vendor 6946 - CERTIFIED POWER INC Totals			Invoices	7		\$9,805.14
2025-00000419	LOST ILL REPLACEMENT FEE	Edit		09/05/2024	10/07/2024	10/07/2024			29.00
			Vendor 7717 - CITY OF DAVENPORT Totals			Invoices	1		\$29.00
Vendor 285 - CITY OF WATERLOO									
DROPS	SERVICE DROP PAYMENT - EXCAVATION PERMITS	Edit		09/20/2024	10/07/2024	10/07/2024			80,000.00
			Vendor 285 - CITY OF WATERLOO Totals			Invoices	1		\$80,000.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2025-00000440	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			160.00
			Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals			Invoices	1		\$160.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
100124	KAYLA STEVENSON/LOAN #0010480119	Edit		09/30/2024	10/07/2024	10/07/2024			730.00
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals			Invoices	1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0090	REBID MLK WETLAND CONT NO 1109 (PH 10.7)	Edit		09/05/2024	10/07/2024	10/07/2024			50.97
F102A31B-0091	ASBESTOS ABATEMENT AB-2024-09-07P	Edit		09/05/2024	10/07/2024	10/07/2024			29.13
1869E883-0031	LEGAL NOTICE-FARM BID	Edit		09/06/2024	10/07/2024	10/07/2024	09/26/2024		50.97
1869E883-0033	ORDINANCE 5772	Edit		09/09/2024	10/07/2024	10/07/2024			504.44
F102A31B-0095	9/11/24 COUCIL SPECIAL SESSION MINUTES	Edit		09/11/2024	10/07/2024	10/07/2024			15.89
F102A31B-0099	VACATE - ELM ADJ TO 1515 SYCAMORE (PH 9.30)	Edit		09/17/2024	10/07/2024	10/07/2024			26.48
F102A31B-0100	SPA (1515 SYCAMORE LLC) 1515 SYCAMORE ST	Edit		09/17/2024	10/07/2024	10/07/2024			38.40
F102A31B-0101	RZ - ADJACENT TO 1515 SYCAMORE	Edit		09/17/2024	10/07/2024	10/07/2024			24.49
			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	8		\$740.77
Vendor 22286 - COMMUNITY BANK & TRUST									
10012024	CRISTA KRUSEMARK/LOAN #308210801878	Edit		09/30/2024	10/07/2024	10/07/2024			756.04
			Vendor 22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$756.04
Vendor 22630 - COMMUNITY BUICK GMC									
5024284	PD -TRANSMITTERS (4), KEYS (4)	Edit		08/15/2024	10/07/2024	10/07/2024			757.68
			Vendor 22630 - COMMUNITY BUICK GMC Totals			Invoices	1		\$757.68
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1369175	BULK SALT-REPLENISH STOCK WINTER24/25 (159.88 TN)	Edit		09/05/2024	10/07/2024	10/07/2024			14,590.65
1369589	BULK SALT-REPLENISH STOCK WINTER24/25 (58.02 TN)	Edit		09/06/2024	10/07/2024	10/07/2024			5,294.91
			Vendor 2282 - COMPASS MINERALS AMERICA INC Totals			Invoices	2		\$19,885.56



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Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
279	716 Vinton St.	Edit		09/23/2024	10/07/2024	10/07/2024			3,625.00
	Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals					Invoices	1		\$3,625.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
005537	AERO SOLVENT	Edit		07/12/2024	10/07/2024	10/07/2024	09/17/2024		251.13
	Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices	1		\$251.13
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
100124	ANDREAD GARDNER/HAP&AF	Edit		09/30/2024	10/07/2024	10/07/2024			2,327.61
	Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices	1		\$2,327.61
Vendor 11213 - COOLEY PUMPING LLC									
201142	SERVICE-LIBERTY	Edit		09/30/2024	10/07/2024	10/07/2024			116.99
201144	SERVICE-DOG PARK	Edit		09/30/2024	10/07/2024	10/07/2024			116.99
201145	SERVICE-EXCHANGE	Edit		09/30/2024	10/07/2024	10/07/2024			116.99
201146	SERVICE-GREENBELT	Edit		09/30/2024	10/07/2024	10/07/2024			116.99
201147	SERVICE-MARK'S PARK	Edit		09/30/2024	10/07/2024	10/07/2024			99.86
	Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	5		\$567.82
Vendor 11688 - CPS HUMAN RESOURCE SERVICES									
TR-INV004771	WRITTEN TESTS FOR NEW CIVIL SERVICE LIST	Edit		08/09/2024	10/07/2024	10/07/2024			1,232.00
TR-RTN003755	RETURN OF EXTRA WRITTEN TESTS	Edit		08/31/2024	10/07/2024	10/07/2024			(35.00)
	Vendor 11688 - CPS HUMAN RESOURCE SERVICES Totals					Invoices	2		\$1,197.00
Vendor 341 - CRAIG'S VAC SHOP									
12512	JANITORIAL SUPPLIES - VACUUM BAGS	Edit		07/16/2024	10/07/2024	10/07/2024			35.90
	Vendor 341 - CRAIG'S VAC SHOP Totals					Invoices	1		\$35.90
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512717406.001	TRAIL LIGHTS	Edit		09/24/2024	10/07/2024	10/07/2024			123.79
	Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	1		\$123.79
Vendor 9891 - D & D TIRE INC									
86596	DISMOUNT OLD, MOUNT NEW TIRES ON SNOW PLOW #15	Edit		09/11/2024	10/07/2024	10/07/2024	09/30/2024		760.00
	Vendor 9891 - D & D TIRE INC Totals					Invoices	1		\$760.00
Vendor 414 - D & K PRODUCTS									
83215IN	TURF PRODUCTS	Edit		09/18/2024	10/07/2024	10/07/2024			1,160.00
	Vendor 414 - D & K PRODUCTS Totals					Invoices	1		\$1,160.00
Vendor 388 - DELL MARKETING L.P.									
10767597770	DELL CHROMEBOOKS (8) FOR GARAGE	Edit		08/22/2024	10/07/2024	10/07/2024			2,632.88
10772250766	OPTIPLEX SMALL FORM FACTOR 7020	Edit		09/04/2024	10/07/2024	10/07/2024	09/04/2024		2,215.77
	Vendor 388 - DELL MARKETING L.P. Totals					Invoices	2		\$4,848.65
Vendor 389 - DELTA DENTAL OF IOWA									



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3255900000202429	SEPTEMBER2024 DENTAL CLAIMS PAID 9/1/2024-9/30/2024 GROUP #32559	Edit		09/24/2024	10/07/2024	10/07/2024			43,631.99
Vendor 3079 - DENNIS SUPPLY COMPANY			Vendor 389 - DELTA DENTAL OF IOWA Totals		Invoices		1		\$43,631.99
WA0002028434-001	TRUCK TOOLS FOR MARK REITH	Edit		09/17/2024	10/07/2024	10/07/2024	09/19/2024		1,055.15
WA0002028710-001	MAINTENANCE - ELECTRICAL	Edit		09/17/2024	10/07/2024	10/07/2024	09/19/2024		19.50
WA0002028792-001	BELT, AIR FILTER	Edit		09/17/2024	10/07/2024	10/07/2024			86.12
WA0002029503-001	MAINTENANCE - ELECTRICAL	Edit		09/18/2024	10/07/2024	10/07/2024	09/19/2024		233.68
WA0002031414-001	LIBRARY - COOLING	Edit		09/24/2024	10/07/2024	10/07/2024	09/27/2024		608.67
Vendor 13186 - DIAMOND OIL COMPANY			Vendor 3079 - DENNIS SUPPLY COMPANY Totals		Invoices		5		\$2,003.12
1025920	UNLEADED GAS 87 E-10 (8001 GAL)	Edit		08/14/2024	10/07/2024	10/07/2024			21,091.44
Vendor 408 - DIAMOND VOGEL PAINT CENTER			Vendor 13186 - DIAMOND OIL COMPANY Totals		Invoices		1		\$21,091.44
210231667	FIELD PAINT	Edit		09/16/2024	10/07/2024	10/07/2024			171.84
Vendor 11553 - DICKEN, CURT			Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals		Invoices		1		\$171.84
8747-4	WCA PYP Aquarium cleaning 09/18/2024	Edit		09/18/2024	10/07/2024	10/07/2024			100.00
Vendor 328 - DICKEY'S PRINTING INC			Vendor 11553 - DICKEN, CURT Totals		Invoices		1		\$100.00
48638	day of service	Edit		09/11/2024	10/07/2024	10/07/2024			805.00
48661	FLAG FOOTBALL SHIRTS	Edit		09/20/2024	10/07/2024	10/07/2024			2,805.00
48666	NAME TAGS (2) KAJTEZOVIC	Edit		09/23/2024	10/07/2024	10/07/2024			15.00
Vendor 1206 - DIGITECH COMPUTER LLC			Vendor 328 - DICKEY'S PRINTING INC Totals		Invoices		3		\$3,625.00
60006065	Ambulance Billing	Edit		09/30/2024	10/07/2024	10/07/2024			22,663.02
Vendor 5318 - DOMINO'S PIZZA INC.			Vendor 1206 - DIGITECH COMPUTER LLC Totals		Invoices		1		\$22,663.02
15400	CONCESSIONS-YOUNG ARENA	Edit		09/28/2024	10/07/2024	10/07/2024			108.50
15401	CONCESSIONS-YOUNG ARENA	Edit		09/28/2024	10/07/2024	10/07/2024			108.50
15402	CONCESSIONS-YOUNG ARENA	Edit		09/28/2024	10/07/2024	10/07/2024			28.56
Vendor 22864 - EASTERN IOWA TIRE INC			Vendor 5318 - DOMINO'S PIZZA INC. Totals		Invoices		3		\$245.56
800057664	FLAT REPAIR (4)	Edit		08/22/2024	10/07/2024	10/07/2024			210.00
800057669	USED HP WHEEL (-3), ACCURIDE WHITE (8), RECON HUB PILOT (-8)	Edit		08/22/2024	10/07/2024	10/07/2024			325.00
800057944	TIRES/BALANCE/VALVE STEMS/REPAIRS	Edit		09/06/2024	10/07/2024	10/07/2024			4,264.08
800058111	TIRE REPAIR/BALANCE	Edit		09/12/2024	10/07/2024	10/07/2024			192.00



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Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	4		\$4,991.28
Vendor 20033 - ECHO GROUP INC									
S010821334.001	SPORTSPLEX OUTLET REPAIR	Edit		09/13/2024	10/07/2024	10/07/2024			43.97
Vendor 20033 - ECHO GROUP INC Totals						Invoices	1		\$43.97
Vendor 1844 - ELECTRIC PUMP, INC.									
024548	JWC GASKET END HOUSING X6; JWC GASKET STACK NUT COVER X6	Edit		07/02/2024	10/07/2024	10/07/2024			196.89
026212	BLUE WHITE TUBES X6	Edit		09/25/2024	10/07/2024	10/07/2024			390.96
026223	BERKELEY B3RZM CW HYDRAULIS DRIVE PUMP FOR WATER TRUCK	Edit		09/25/2024	10/07/2024	10/07/2024			4,145.59
000173	CREDIT - REF INVOICE 024548	Edit		09/30/2024	10/07/2024	10/07/2024			(52.89)
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	4		\$4,680.55
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8641592-00	CAN LIGHTING IN OFFICE PW - QTY 3	Edit		09/05/2024	10/07/2024	10/07/2024			227.30
8653252-00	BLACK VINYL TAPE	Edit		09/05/2024	10/07/2024	10/07/2024			158.20
8662349-00	1 IN EMT CONDUIT; 1 IN STEEL COMPRESSION EMT CNTR & CPLG	Edit		09/17/2024	10/07/2024	10/07/2024			160.50
8662679-00	CARFLEX LIQUID TIGHT REEL IN 1" AND 1-1/4"; DUCT SEAL	Edit		09/17/2024	10/07/2024	10/07/2024			294.30
8662707-00	1 IN EMT STRUT STRAP EG	Edit		09/17/2024	10/07/2024	10/07/2024			21.90
8663054-00	1-1/2 IN STEEL COMP EMT CONNECTOR; VINYL COLOR CODING TAPE	Edit		09/17/2024	10/07/2024	10/07/2024			12.36
8659189-00	78660 PNL 32.20/28.20 FITS 36/30 S	Edit		09/20/2024	10/07/2024	10/07/2024			260.45
8670056-00	8X3/4 WAFER SCREW X500	Edit		09/25/2024	10/07/2024	10/07/2024			78.80
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	8		\$1,213.81
Vendor 7178 - EMSLRC									
48123	BLS cards x 3, ACLS card x 1	Edit		09/30/2024	10/07/2024	10/07/2024			40.50
Vendor 7178 - EMSLRC Totals						Invoices	1		\$40.50
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100145007	BMRQA STUDY BILLING	Edit		09/17/2024	10/07/2024	10/07/2024			100.00
3100145375	WASTEWATER TESTING - JULY/AUGUST 2024	Edit		09/26/2024	10/07/2024	10/07/2024			1,262.68
3100145380	WASTEWATER TESTING - AUGUST/SEPTEMBER 2024	Edit		09/26/2024	10/07/2024	10/07/2024			3,567.64
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	3		\$4,930.32
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-1	HOTEL MOTEL TAX ALLOCATION	Edit		09/30/2024	10/07/2024	10/07/2024			123,523.37
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$123,523.37



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Vendor 471 - EXPRESS SERVICES, INC.									
31307665	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/17/2024	10/07/2024	10/07/2024			1,109.40
31341923	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/25/2024	10/07/2024	10/07/2024			776.58
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	2	\$1,885.98
Vendor 484 - FARNSWORTH ELECTRONICS									
24056	15 AMP 250 VOLT 6 X 30MM PANEL MOUNT; FUSEHOLDER	Edit		09/03/2024	10/07/2024	10/07/2024			19.50
24077	MATERIALS FOR LOOP REPAIR ON FRANKLIN	Edit		09/09/2024	10/07/2024	10/07/2024			58.50
Vendor 484 - FARNSWORTH ELECTRONICS Totals							Invoices	2	\$78.00
Vendor 486 - FEDEX									
8-617-17564	SHIPPING - ALS - 778367931579	Edit		09/11/2024	10/07/2024	10/07/2024			32.85
8-623-94527	Overnight Shipping- First American Title Insurance Company	Edit		09/18/2024	10/07/2024	10/07/2024			104.50
8-623-95368	SHIPPING CHARGES	Edit		09/18/2024	10/07/2024	10/07/2024			53.60
Vendor 486 - FEDEX Totals							Invoices	3	\$190.95
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
CW612360	PLUMBING REPAIR	Edit		07/26/2024	10/07/2024	10/07/2024			46.92
0878163	PUBLIC WORKS - PLUMBING (MEN'S BATHROOM FAUCET)	Edit		09/04/2024	10/07/2024	10/07/2024	09/19/2024		21.99
0877581	GATES BATHROOM REPAIR	Edit		09/05/2024	10/07/2024	10/07/2024			928.90
0889363	ARTS CENTER - ELECTRICAL	Edit		09/09/2024	10/07/2024	10/07/2024	09/19/2024		279.00
0889992	GATES URINAL REPAIR	Edit		09/09/2024	10/07/2024	10/07/2024			36.58
0897811	DRINKING FOUNTAIN REPAIR	Edit		09/12/2024	10/07/2024	10/07/2024			33.49
0903373	VETS HALL - PLUMBING	Edit		09/12/2024	10/07/2024	10/07/2024	09/23/2024		17.53
0878230	CITY HALL - BREAK ROOM ICE/WATER FILTER	Edit		09/16/2024	10/07/2024	10/07/2024	09/25/2024		108.10
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	8	\$1,472.51
Vendor 4408 - FIFTH STREET TIRE, INC									
INV071385	TRUCK TIRE	Edit		09/17/2024	10/07/2024	10/07/2024			178.06
Vendor 4408 - FIFTH STREET TIRE, INC Totals							Invoices	1	\$178.06
Vendor 21546 - FIRST									
FY24 H/M	HOTEL MOTEL AWARD	Edit		09/27/2024	10/07/2024	10/07/2024			5,000.00
Vendor 21546 - FIRST Totals							Invoices	1	\$5,000.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1850012	HOT SHIFT 278 NON-OFFSET 12V/FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			2,587.59
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	\$2,587.59
Vendor 22921 - G & P HOUSING LLC									
819	REPAIR OF WATER SERVICE BURTON AVE	Edit		08/21/2024	10/07/2024	10/07/2024			2,380.00



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			Vendor	22921 - G & P HOUSING LLC Totals			Invoices	1	\$2,380.00
Vendor 515 - GALE/CENGAGE LEARNING									
84795628	ADULT PRINT	Edit		08/13/2024	10/07/2024	10/07/2024			24.80
84803935	ADULT PRINT	Edit		08/14/2024	10/07/2024	10/07/2024			29.59
84803998	ADULT PRINT	Edit		08/14/2024	10/07/2024	10/07/2024			25.99
85063527	ADULT PRINT	Edit		08/27/2024	10/07/2024	10/07/2024			35.18
85335350	ADULT PRINT	Edit		09/05/2024	10/07/2024	10/07/2024			28.79
85363272	ADULT PRINT	Edit		09/06/2024	10/07/2024	10/07/2024			82.37
85613596	ADULT PRINT	Edit		09/18/2024	10/07/2024	10/07/2024			26.39
85613783	ADULT PRINT	Edit		09/18/2024	10/07/2024	10/07/2024			26.39
			Vendor	515 - GALE/CENGAGE LEARNING Totals			Invoices	8	\$279.50
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
25123	W24-049442 BASE, ETC FROM ACCIDENT	Edit		09/09/2024	10/07/2024	10/07/2024			1,794.00
			Vendor	530 - GENERAL TRAFFIC CONTROLS, INC Totals			Invoices	1	\$1,794.00
Vendor 22543 - TIMOTHY GESIE									
9.11.24	REIMBURSEMENT FOR BACKUP CAMERA	Edit		09/25/2024	10/07/2024	10/07/2024			213.99
			Vendor	22543 - TIMOTHY GESIE Totals			Invoices	1	\$213.99
Vendor 536 - GIBSON SPECIALTY									
27330	IMPRINTED PLATE X22	Edit		09/19/2024	10/07/2024	10/07/2024			110.00
			Vendor	536 - GIBSON SPECIALTY Totals			Invoices	1	\$110.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3140281-000	GRN FLUORESCENT PAINT X48; BLUE RUBBER GLOVES X24	Edit		09/24/2024	10/07/2024	10/07/2024			358.80
			Vendor	538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1	\$358.80
Vendor 553 - GRAINGER									
9235414621	SHOP SUPPLY-EYEWASH SPRAY HEAD (3)	Edit		09/03/2024	10/07/2024	10/07/2024			57.21
9250647246	RNDBRLSPNT X2	Edit		09/16/2024	10/07/2024	10/07/2024			16.50
9256547754	POLYURETHANE ADHESIVE SEALANT	Edit		09/20/2024	10/07/2024	10/07/2024			88.94
9262091946	DC POWER SUPPLY	Edit		09/26/2024	10/07/2024	10/07/2024			210.06
			Vendor	553 - GRAINGER Totals			Invoices	4	\$372.71
Vendor 13059 - GROUND SUPPORT SPECIALIST LLC									
9547	JOYSTICK BOARD FOR DEICER TRUCK	Edit		09/23/2024	10/07/2024	10/07/2024			654.53
			Vendor	13059 - GROUND SUPPORT SPECIALIST LLC Totals			Invoices	1	\$654.53
Vendor 6871 - HACH COMPANY									
14187854	BATTERY LITHIUM ION	Edit		09/16/2024	10/07/2024	10/07/2024			100.15
			Vendor	6871 - HACH COMPANY Totals			Invoices	1	\$100.15
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2023590	CONCESSIONS-YOUNG ARENA	Edit		09/26/2024	10/07/2024	10/07/2024			350.00



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Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals									
						Invoices	1		\$350.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
66885	EXHAUST CLEANING	Edit		09/16/2024	10/07/2024	10/07/2024			495.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals									
						Invoices	1		\$495.00
Vendor 10908 - QUENTIN HART									
2025-00000432	US Conference of Mayors	Edit		09/30/2024	10/07/2024	10/07/2024			1,011.04
Vendor 10908 - QUENTIN HART Totals									
						Invoices	1		\$1,011.04
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98644	ANNUAL ALARM MONITORING SYSTEM PAYMENT	Edit		09/26/2024	10/07/2024	10/07/2024			300.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									
						Invoices	1		\$300.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9229929638	RT-GARBAGE DISPOSAL	Edit		09/18/2024	10/07/2024	10/07/2024			291.98
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals									
						Invoices	1		\$291.98
Vendor 22232 - HIMMEL TOOL LLC									
10015	COOLING SYSTEM FILLER (CREDIT), HEX BIT SOCKETS (4)	Edit		09/17/2024	10/07/2024	10/07/2024			114.46
Vendor 22232 - HIMMEL TOOL LLC Totals									
						Invoices	1		\$114.46
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6403	ALKA-MAG+ QT/47,040	Edit		09/24/2024	10/07/2024	10/07/2024			9,031.68
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									
						Invoices	1		\$9,031.68
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103124059	BATTERY FOR S.H. 8881	Edit		09/18/2024	10/07/2024	10/07/2024			137.95
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals									
						Invoices	1		\$137.95
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84806	CREDIT MEMO - CORE CREDIT (04P84030)	Edit		06/12/2024	10/07/2024	10/07/2024			(263.94)
04P86985	MISC. FILTERS (16), SEPARATOR	Edit		08/21/2024	10/07/2024	10/07/2024			608.19
04P84782	ANTENNA SIDE COWL	Edit		08/27/2024	10/07/2024	10/07/2024			35.71
04P87150	OIL SEAL/FREIGHT	Edit		08/27/2024	10/07/2024	10/07/2024			139.99
04P87151	SEPARATOR, FILTERS	Edit		08/27/2024	10/07/2024	10/07/2024			221.60
04P87239	CREDIT-CORE (04P84030)	Edit		08/28/2024	10/07/2024	10/07/2024			(87.98)
04P87289	TIE WIRE CLAMP (4)	Edit		08/29/2024	10/07/2024	10/07/2024			11.96
04P87149	HOSE ASSY - AIR BRAKE	Edit		08/30/2024	10/07/2024	10/07/2024			47.63
04P87178	BRAKE KIT SERVICE (2)	Edit		08/30/2024	10/07/2024	10/07/2024			793.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
						Invoices	9		\$1,507.14
Vendor 8071 - IOWA CHAPTER OF NAHRO									
100324	HOTMA TRAINING	Edit		10/03/2024	10/07/2024	10/07/2024			875.00
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals									
						Invoices	1		\$875.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
9/20/2024	SEIZED MONEY WPDF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			971.90



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9/20/2024 TRI-CO	SEIZED MONEY TRIF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			4,061.10
W19-106445	SEIZED MONEY-SPCI012088 ROGELIO HERNANDEZ, ERNESTO GARCIA LILIAN	Edit		09/20/2024	10/07/2024	10/07/2024			1,024.00
Vendor 815 - IOWA LEAGUE OF CITIES		Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals				Invoices	3		\$6,057.00
103722	Iowa League of Cities	Edit		10/03/2024	10/07/2024	10/07/2024			171.91
Vendor 10221 - IOWA MEDICAID ENTERPRISE		Vendor 815 - IOWA LEAGUE OF CITIES Totals				Invoices	1		\$171.91
10 2024	GEMT Cost Reporting	Edit		09/30/2024	10/07/2024	10/07/2024			59,083.23
Vendor 21473 - IOWA ONE CALL		Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals				Invoices	1		\$59,083.23
264959	LOCATES - AUGUST 2024	Edit		09/18/2024	10/07/2024	10/07/2024			1,635.30
Vendor 20387 - IOWA PLAINS SIGNING, INC.		Vendor 21473 - IOWA ONE CALL Totals				Invoices	1		\$1,635.30
61136	PAINTED PAVEMENT MARKING REMOVAL	Edit		07/18/2024	10/07/2024	10/07/2024			7,300.00
Vendor 712 - IOWA PRISON INDUSTRIES		Vendor 20387 - IOWA PLAINS SIGNING, INC. Totals				Invoices	1		\$7,300.00
039974	SHEETING AND OVERLAY	Edit		09/17/2024	10/07/2024	10/07/2024			1,470.00
173331	WCA PO 3128 Toilet paper order	Edit		09/18/2024	10/07/2024	10/07/2024			715.00
Vendor 22706 - ITG COMMUNICATIONS LLC		Vendor 712 - IOWA PRISON INDUSTRIES Totals				Invoices	2		\$2,185.00
ARPA063024LCP019	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			475.00
ARPA063024LCP030	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			3,458.00
ARPA063024LCP033	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			246,082.35
FTH063024LCP013	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			267,174.87
FTH063024LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			122,716.25
FTH063024LCP025	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			193,723.24
FTH063024LCP026	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			251,870.75
FTH063024LCP027	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			191,743.54
FTH063024LCP034	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			21,161.25
FTH063024LCP120	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			47,523.75
FTH063024LCP132	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			50,423.72
SHRD063024LCP026	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			48,522.49
ARPA063024LCP020	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			8,835.00
ARPA063024LCP073	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			999.40
BB063024BBTO8	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			48,997.11
BB063024TO5	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			9,865.23
FTH063024LCP012	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			165,687.84
FTH063024LCP031A	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			760.00



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FTH063024LCP037	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			488.16
FTH063024LCP038	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			63,084.04
FTH063024LCP039	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			39,419.49
FTH063024LCP046	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			49,969.05
FTH063024LCP079	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			3,610.00
FTH063024LCP081	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			6,935.00
FTH063024LCP122	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			44,139.28
FTH063024LCP85	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			25,501.80
FTH063024LPC080	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			475.00
FTH063024LCP036	CONT 1088 FIBER/BACKBONE	Edit		09/03/2024	10/07/2024	10/07/2024			80,121.96
FTH063204LCP035	CONT 1088 FIBER/BACKBONE	Edit		09/03/2024	10/07/2024	10/07/2024			54,745.56
FTH063024BBTO3	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/07/2024	10/07/2024			6,618.94
FTH073124TO3MA	CONT 1088 FIBER/BACKBONE	Edit		09/09/2024	10/07/2024	10/07/2024			109,296.29
FTH073124WLTO2MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/09/2024	10/07/2024	10/07/2024			9,425.05
BB073124TO1MAB	CONT 1088 FIBER/BACKBONE	Edit		09/11/2024	10/07/2024	10/07/2024			133.84
BB073124TO5MAB	CONT 1088 FIBER/BACKBONE	Edit		09/11/2024	10/07/2024	10/07/2024			33,782.59
BB073124TO8MAB	CONT 1088 FIBER/BACKBONE	Edit		09/11/2024	10/07/2024	10/07/2024			77.62
BB073124WLTO1MAB	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/11/2024	10/07/2024	10/07/2024			1,210.95
FTH073124TO2MAB	CONT 1088 FIBER/BACKBONE	Edit		09/11/2024	10/07/2024	10/07/2024			31,781.82
FTH073124TO8MAB	CONT 1088 FIBER/BACKBONE	Edit		09/11/2024	10/07/2024	10/07/2024			6,717.78
SHRD073124TO1MAB	CONT 1088 FIBER/BACKBONE	Edit		09/11/2024	10/07/2024	10/07/2024			935.22
FTH063024BBTO1	CONT 1088 FIBER/BACKBONE	Edit		09/18/2024	10/07/2024	10/07/2024			1,235.00
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	40		\$2,249,724.23
Vendor 830 - JIM LIND SERVICE									
359714	MOTORCYCLE FUEL 5.1 GALLONS	Edit		09/03/2024	10/07/2024	10/07/2024			21.60
Vendor 830 - JIM LIND SERVICE Totals						Invoices	1		\$21.60
Vendor 21826 - JL COMPONENTS, LLC									
24378	ROOTS 412 RAM J-GAS BLOWER	Edit		09/13/2024	10/07/2024	10/07/2024			18,331.00
Vendor 21826 - JL COMPONENTS, LLC Totals						Invoices	1		\$18,331.00
Vendor 748 - JOHNSTONE SUPPLY									
W007922	U MOTOR	Edit		09/11/2024	10/07/2024	10/07/2024			1,529.49
W008143	TOOLS FOR MARK REITH - NEW EMPLOYEE	Edit		09/17/2024	10/07/2024	10/07/2024	09/19/2024		153.22
W008150	PLUGS FOR AIR HANDLERS, VAVS	Edit		09/17/2024	10/07/2024	10/07/2024			34.19
W008165	AQUASTAT; LUBE TREATMENT BREAK-OUT ANTI-SEIZE RECTORSEAL	Edit		09/17/2024	10/07/2024	10/07/2024			373.16
W008173	BELT	Edit		09/17/2024	10/07/2024	10/07/2024			22.98
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	5		\$2,113.04
Vendor 11943 - JSA DEVELOPMENT LLC									



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2025-00000403	LEASE PAYMENT NOVEMBER 2024	Edit		10/07/2024	10/07/2024	10/07/2024			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals									
							Invoices	1	\$1,158.75
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV044953	TIRES GY EAGLE ENFORCER (12)	Edit		09/04/2024	10/07/2024	10/07/2024			2,160.00
INV044954	TIRES - GY EAGLE ENFORCER (3)	Edit		09/04/2024	10/07/2024	10/07/2024			479.34
INV044998	TIRES -DYNAPRO AT2 (4)	Edit		09/06/2024	10/07/2024	10/07/2024			571.24
INV045030	PD -ADJUST TOE/CENTERED STEER WHEEL	Edit		09/10/2024	10/07/2024	10/07/2024			64.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									
							Invoices	4	\$3,275.53
Vendor 21366 - KARL EMERGENCY VEHICLES									
11394	PD-132718-DUAL T-RAIL HANDCUFF KEY OVERRIDE	Edit		08/19/2024	10/07/2024	10/07/2024			435.21
Vendor 21366 - KARL EMERGENCY VEHICLES Totals									
							Invoices	1	\$435.21
Vendor 562 - KIRK GROSS COMPANY									
22037	REPLACEMENT SEAT CUSHIONS FOR TERMINAL SEATING	Edit		09/24/2024	10/07/2024	10/07/2024			13,180.00
Vendor 562 - KIRK GROSS COMPANY Totals									
							Invoices	1	\$13,180.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-3	LEVEE RIPRAP SPRAYING, CONTRACT #1104	Edit		09/26/2024	10/07/2024	10/07/2024			19,281.91
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									
							Invoices	1	\$19,281.91
Vendor 814 - LAWSON PRODUCTS INC									
9311821404	HDP SERIES PLUG SZ 12, RECEPTACLE SZ 12	Edit		09/05/2024	10/07/2024	10/07/2024			348.85
9311833281	LUGS, BATTERY CRIMP, CABLE TIES, CONNECTORS, ETC.	Edit		09/10/2024	10/07/2024	10/07/2024			316.06
9311833282	CONNECTORS, DRILL BITS, LOCK NUTS, ETC.	Edit		09/10/2024	10/07/2024	10/07/2024			1,246.38
9311836917	SHOP - CRIMP WIRE WHEEL 3"	Edit		09/11/2024	10/07/2024	10/07/2024			67.38
Vendor 814 - LAWSON PRODUCTS INC Totals									
							Invoices	4	\$1,978.67
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17128663	COPIER INSURANCE	Edit		09/10/2024	10/07/2024	10/07/2024			17.29
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									
							Invoices	1	\$17.29
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2824957	CONTAINER FOR CITYWIDE CLEAN UP	Edit		09/21/2024	10/07/2024	10/07/2024			844.45
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals									
							Invoices	1	\$844.45
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001451884	SPORTSPLEX SWIM LESSONS & LIFEGUARD EQUIPMENT	Edit		09/10/2024	10/07/2024	10/07/2024			663.20
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals									
							Invoices	1	\$663.20
Vendor 10618 - LINCOLN SAVINGS BANK									
2025-00000437	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			21,902.40



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Vendor 10618 - LINCOLN SAVINGS BANK Totals						Invoices	1		\$21,902.40
Vendor 6314 - LJ'S WELDING & FABRICATION									
56677	COT EQUIPMENT FOR GATOR	Edit		07/22/2024	10/07/2024	10/07/2024			2,350.00
56831	1/4" STAINLESS CIRCLE W/COLLAR AND D RING	Edit		09/24/2024	10/07/2024	10/07/2024			2,400.00
56832	11GA STAINLESS BRACKET	Edit		09/24/2024	10/07/2024	10/07/2024			99.50
56834	SWING SET	Edit		09/24/2024	10/07/2024	10/07/2024			260.00
56835	SHELTER BASE COVERS	Edit		09/24/2024	10/07/2024	10/07/2024			1,289.45
56816	POLE REPAIR	Edit		09/26/2024	10/07/2024	10/07/2024			85.00
56817	REPAIR TO BOOM TRUCK	Edit		09/26/2024	10/07/2024	10/07/2024			488.55
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	7		\$6,972.50
Vendor 22683 - LOCKE FUNERAL SERVICES INC									
2025-00000425	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/30/2024	10/07/2024	10/07/2024			12,798.00
Vendor 22683 - LOCKE FUNERAL SERVICES INC Totals						Invoices	1		\$12,798.00
Vendor 8889 - LOCKSPERTS INC									
10290	MASTER 3KA 2206	Edit		09/18/2024	10/07/2024	10/07/2024			344.08
10291	KWI JET 809-418 E59 X10	Edit		09/18/2024	10/07/2024	10/07/2024			25.70
10307	KEYS	Edit		09/19/2024	10/07/2024	10/07/2024			7.30
10325	DYNAPAC ROLLER KEYS	Edit		09/20/2024	10/07/2024	10/07/2024			14.21
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	4		\$391.29
Vendor 21085 - LODGE CONSTRUCTION INC									
21085	CONT 1011 CEDAR RIVER MARINA PROJ TAP GRANT MATCH & SITE DEVELOP	Edit		09/17/2024	10/07/2024	10/07/2024			30,000.00
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	1		\$30,000.00
Vendor 7218 - LUMEN									
704736946	TELECOM - SIP CHARGES	Edit		09/20/2024	10/07/2024	10/07/2024	09/20/2024		1,388.20
704779991	TELECOM - LINE CHARGES	Edit		09/20/2024	10/07/2024	10/07/2024	09/20/2024		7.87
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,396.07
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23613	RUBBER GASKET (2), SHIPPING	Edit		07/08/2024	10/07/2024	10/07/2024			27.58
P33754	TURNOUT GEAR x21 SETS	Edit		08/05/2024	10/07/2024	10/07/2024			66,567.62
P24350	SUCTION HOSE/SHIPPING	Edit		09/12/2024	10/07/2024	10/07/2024			1,861.38
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	3		\$68,456.58
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1644248	SEPTEMBER 2024 LIFE & LTD PREMIUMS	Edit		09/01/2024	10/07/2024	10/07/2024			9,505.95
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$9,505.95
Vendor 21954 - MAGELLAN ADVISORS, LLC									
MA08312171	CONT 22H FIBER PROJECT CONSTRUCTION MGMT-TRAVEL EXP	Edit		08/31/2021	10/07/2024	10/07/2024			1,190.50



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MA04302203	CONT 22H FIBER PROJECT CONSTRUCTION MGMT - TRAVEL EXP	Edit		04/30/2022	10/07/2024	10/07/2024			3,834.16
MA04302296	CONT 22H FIBER PROJECT CONSTRUCTION MGMT - TRAVEL EXP	Edit		04/30/2022	10/07/2024	10/07/2024			2,807.13
MA06302231	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		06/30/2022	10/07/2024	10/07/2024			16,473.60
MA09302233	CONT 22M FTTH DESIGN EXPENSES	Edit		09/30/2022	10/07/2024	10/07/2024			20,184.46
		Vendor	21954 - MAGELLAN ADVISORS, LLC Totals			Invoices	5		\$44,489.85
Vendor 11352 - MAIDPRO									
21404689	CLEANING FEE RTC 9.19.24	Edit		09/19/2024	10/07/2024	10/07/2024			135.00
			Vendor	11352 - MAIDPRO Totals			Invoices	1	\$135.00
Vendor 848 - MANPOWER, INC									
38830869	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		07/21/2024	10/07/2024	10/07/2024			978.41
38874513	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		08/11/2024	10/07/2024	10/07/2024			1,142.30
38945528	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/15/2024	10/07/2024	10/07/2024			2,243.57
			Vendor	848 - MANPOWER, INC Totals			Invoices	3	\$4,364.28
Vendor 21526 - MARSHALL COUNTY CLERK OF COURT									
W19-106445	SEIZED MONEY-SPCI012088 ROGELIO HERNANDEZ, ERNESTO GARCIA LILIAN	Edit		09/20/2024	10/07/2024	10/07/2024			1,024.00
		Vendor	21526 - MARSHALL COUNTY CLERK OF COURT Totals			Invoices	1		\$1,024.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1711240	CONCESSIONS-YOUNG ARENA	Edit		09/25/2024	10/07/2024	10/07/2024			2,704.57
1716412	CONCESSIONS-YOUNG ARENA	Edit		09/27/2024	10/07/2024	10/07/2024			34.71
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$2,739.28
Vendor 22525 - MCCLOUD SERVICES									
22033829	PEST CONTROL, SEP '24	Edit		09/20/2024	10/07/2024	10/07/2024			116.60
22034405	RT-K9 INSPECTION	Edit		09/24/2024	10/07/2024	10/07/2024			525.00
22036279	RT-PEST CONTROL	Edit		09/24/2024	10/07/2024	10/07/2024			125.00
		Vendor	22525 - MCCLOUD SERVICES Totals			Invoices	3		\$766.60
Vendor 869 - MCDONALD SUPPLY									
S020720147.001	VETS HALL - PLUMBING	Edit		09/12/2024	10/07/2024	10/07/2024	09/25/2024		11.62
S020730420.001	TOILET REPAIR	Edit		09/16/2024	10/07/2024	10/07/2024			254.30
S020730464.001	DISHWASHER REPAIR	Edit		09/18/2024	10/07/2024	10/07/2024			260.14
		Vendor	869 - MCDONALD SUPPLY Totals			Invoices	3		\$526.06
Vendor 8147 - MEDIACOM									
2025-00000411	FIBER MAINTENANCE	Edit		09/22/2024	10/07/2024	10/07/2024	09/22/2024		200.00
		Vendor	8147 - MEDIACOM Totals			Invoices	1		\$200.00



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Vendor	885 - MENARDS								
44269	RT-WEED SPRAY	Edit		08/12/2024	10/07/2024	10/07/2024			100.51
44782	RT-SALT	Edit		08/22/2024	10/07/2024	10/07/2024			41.94
45228-	JANITORIAL SUPPLIES	Edit		08/30/2024	10/07/2024	10/07/2024			46.65
45887-ST24	WRENCH FOR OB1 (4)	Edit		09/12/2024	10/07/2024	10/07/2024			23.96
45943	TARP STRP; 32 STRND POLY; WD-40 (2); MIP BRASS (2); CPVC UNION	Edit		09/13/2024	10/07/2024	10/07/2024			102.32
45958	ELECTRICAL REPAIR	Edit		09/13/2024	10/07/2024	10/07/2024			70.52
46118	PO 3069 WCA Amphitheatre storage shelving	Edit		09/13/2024	10/07/2024	10/07/2024			1,114.73
46076	BALL VALVE, LARGE ANGLE BROOM (2)	Edit		09/16/2024	10/07/2024	10/07/2024			34.46
46092	CREDIT - BALL VALVE	Edit		09/16/2024	10/07/2024	10/07/2024			(13.48)
46094-ST24	IPS BALL VALVE	Edit		09/16/2024	10/07/2024	10/07/2024			9.39
46098	CREDIT FOR RETURN	Edit		09/16/2024	10/07/2024	10/07/2024			(16.86)
46114	CLEANER, SCRUB BRUSHES	Edit		09/16/2024	10/07/2024	10/07/2024			126.74
46149-1	CASTLEBROOK, 5 LB RED CHALK	Edit		09/17/2024	10/07/2024	10/07/2024			82.23
46176	6 FT TYPE C USB CABLE; USB CHARGER; STOCK OPEN SKU	Edit		09/17/2024	10/07/2024	10/07/2024			44.98
46211	MARKING FLAGS, BATTERIES	Edit		09/18/2024	10/07/2024	10/07/2024			69.01
46265	LED BULBS FOR RUNWAY Xs	Edit		09/19/2024	10/07/2024	10/07/2024			34.93
46432	EARMUFF (2) X4; BRAWNY PAS X2	Edit		09/23/2024	10/07/2024	10/07/2024			80.14
46437-WMS24	PAINT TOWEL; HITCH PIN; ACETONE; TRIBALL MOUNT	Edit		09/23/2024	10/07/2024	10/07/2024			71.96
46454	21" MARKING FLAGS FOR LAB	Edit		09/23/2024	10/07/2024	10/07/2024			36.88
46467	PROPANE TANK EXCHANGE	Edit		09/23/2024	10/07/2024	10/07/2024			19.92
46504	CORD GRIP CNNCTR; BEAM CLAMP; HANDYBOX (2); W&D SIL; TOGGLE; STO	Edit		09/24/2024	10/07/2024	10/07/2024			111.17
46511-2024	TRAIL LIGHT REPAIR	Edit		09/24/2024	10/07/2024	10/07/2024			14.94
46581-EMS	MOUNTING BRACKET & SCREWS	Edit		09/25/2024	10/07/2024	10/07/2024			13.75
46648-2024	IRRIGATION SUPPLIES	Edit		09/26/2024	10/07/2024	10/07/2024			112.28
46699	VELCRO	Edit		09/27/2024	10/07/2024	10/07/2024			59.95
46704	FREEZER	Edit		09/27/2024	10/07/2024	10/07/2024			189.00
46708	WCA PO 3130 Shelving for amphitheatre storage	Edit		09/27/2024	10/07/2024	10/07/2024			103.41
46831	RT-TOILET	Edit		09/30/2024	10/07/2024	10/07/2024			192.96
46876	SELF LEVEL REFINISHER	Edit		09/30/2024	10/07/2024	10/07/2024			39.99
Vendor				885 - MENARDS Totals		Invoices		29	\$2,918.38
Vendor	22911 - METRO FUEL INC								
32026	GASOLINE-GATES	Edit		09/18/2024	10/07/2024	10/07/2024			1,448.06
32027	GASOLINE-GATES	Edit		09/18/2024	10/07/2024	10/07/2024			367.40



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32028	GASOLINE-SOUTH HILLS	Edit		09/24/2024	10/07/2024	10/07/2024			1,053.43
			Vendor 22911 - METRO FUEL INC Totals			Invoices	3		\$2,868.89
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600002066	CREDIT (INV.T01225600011893) - ACTUATOR KIT	Edit		06/04/2024	10/07/2024	10/07/2024			(307.69)
T01225600013987	VALVE COVER GASKET	Edit		08/28/2024	10/07/2024	10/07/2024			40.31
T01225600014003	SURF MOUNT AMB FLASH (20)	Edit		08/29/2024	10/07/2024	10/07/2024			1,051.40
T01225600014004	WI RING HARNESS (3), CONNECTION GASKET	Edit		08/29/2024	10/07/2024	10/07/2024			243.17
T01225600014189	SURF MOUNT AMB FLASH (20)	Edit		09/09/2024	10/07/2024	10/07/2024			1,051.40
			Vendor 22340 - MHC KENWORTH WATERLOO Totals			Invoices	5		\$2,078.59
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
P18379	HYD CYLINDER/FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			361.35
P18380	CYLINDER / FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			399.68
			Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals			Invoices	2		\$761.03
Vendor 911 - MIDAMERICAN ENERGY									
557345026	UTILITIES BILL FROM 8/5/24- 9/4/24 113 E 8TH ST	Edit		09/04/2024	10/07/2024	10/07/2024			4.40
557350157	UTILITIES BILL FROM 7/31/24- 8/29/24 1432 SYCAMORE ST	Edit		09/04/2024	10/07/2024	10/07/2024			43.54
2025-00000405	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		09/09/2024	10/07/2024	10/07/2024	09/23/2024		8,856.13
557615370	8/12/24-9/11/24 GAS PUMPS (#00851-70005)	Edit		09/11/2024	10/07/2024	10/07/2024			63.75
557623939	VET HALL - UTILITIES 8/12- 09/11/24	Edit		09/11/2024	10/07/2024	10/07/2024	09/20/2024		295.21
557632988	PUBLIC MARKET 08/12-9/11/24	Edit		09/11/2024	10/07/2024	10/07/2024	09/19/2024		280.98
557632989	UTILITIES BILL FROM 8/12/24- 9/11/24 327 W 3RD ST	Edit		09/11/2024	10/07/2024	10/07/2024			193.91
557639121	UTILITIES BILL FROM 8/12/24- 9/11/24 225 COMMERCIAL ST	Edit		09/11/2024	10/07/2024	10/07/2024			175.08
557642413	UTILITIES - GAS & ELECTRIC	Edit		09/11/2024	10/07/2024	10/07/2024			7,305.47
557648008	UTILITIES BILL FROM 8/12/24- 9/11/24 321 W 6TH ST	Edit		09/11/2024	10/07/2024	10/07/2024			10.80
557653780	UTILITIES BILL FROM 8/12/24- 9/11/24 329 W 6TH ST	Edit		09/11/2024	10/07/2024	10/07/2024			115.91
557660758	3 W PARK AV, SEWER	Edit		09/11/2024	10/07/2024	10/07/2024			53.11
557739088	3845 TEXAS ST	Edit		09/13/2024	10/07/2024	10/07/2024			84.50
557755929	3633 E ORANGE RD	Edit		09/13/2024	10/07/2024	10/07/2024			77.34
557801755	RT-ELECTRIC/GAS	Edit		09/16/2024	10/07/2024	10/07/2024			2,846.01
557176779	CITY BLDGS - UTILITIES AUGUST	Edit		09/17/2024	10/07/2024	10/07/2024	09/20/2024		6,224.34
557835218	4037 KIMBALL AV, LIFT STATION	Edit		09/17/2024	10/07/2024	10/07/2024			165.01
557849145	4037 KIMBALL AV, LIFT STATION	Edit		09/17/2024	10/07/2024	10/07/2024			38.49



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557866407	Utilities 8/12 - 9/11/2024 WCA 225 Commercial	Edit		09/17/2024	10/07/2024	10/07/2024			8,823.39
INV-09172024	AREA LIGHTING SUMMARY ACCOUNT 24081-14002	Edit		09/17/2024	10/07/2024	10/07/2024			293.02
557913843	111 RIVER RD LIFT STATION	Edit		09/18/2024	10/07/2024	10/07/2024			10.00
558047881	1306 CAMPBELL AV, LIFT	Edit		09/23/2024	10/07/2024	10/07/2024			106.88
558049484	UTILITIES BILL FROM 8/21/24- 9/20/24 408 VERMONT ST	Edit		09/23/2024	10/07/2024	10/07/2024			26.00
558051999	425 BLACK HAWK RD, LIFT STATION	Edit		09/23/2024	10/07/2024	10/07/2024			33.54
558057958	251 FLETCHER AV, TEMP-LIFT	Edit		09/23/2024	10/07/2024	10/07/2024			48.75
558221006	280 ANSBOROUGH AV LIFT	Edit		09/26/2024	10/07/2024	10/07/2024			126.26
558228166	220 ANSBOROUGH AV LIFT	Edit		09/26/2024	10/07/2024	10/07/2024			339.39
558249721	834 WESTFIELD AV STORM STATION	Edit		09/26/2024	10/07/2024	10/07/2024			10.00
558265655	HMRTC Utilities: 10/2024	Edit		09/27/2024	10/07/2024	10/07/2024			483.06
2025-00000410	UTILITIES-GOLF, PARKS, SPORTS	Edit		09/30/2024	10/07/2024	10/07/2024			2,909.38
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	30	\$40,043.65
Vendor 2274 - MIDWEST TAPE									
506032658	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			93.34
506032659	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			27.74
506032810	CDS	Edit		09/11/2024	10/07/2024	10/07/2024			102.40
506032812	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			21.76
506032813	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			32.99
506065111	AUDIOBOOKS	Edit		09/18/2024	10/07/2024	10/07/2024			96.58
			Vendor 2274 - MIDWEST TAPE Totals				Invoices	6	\$374.81
Vendor 912 - MIDWEST WHEEL CO.									
3822859-00	MOTOR POOL - CARGO LINERS CHEV EQUINEX	Edit		08/21/2024	10/07/2024	10/07/2024			118.96
3824124-00	LED SUPER 44 (4), ULTRA FLEX SERIES COLOR LED (2)	Edit		08/22/2024	10/07/2024	10/07/2024			317.20
3824124-01	ULTRA FLEX SERIES DUAL COLOR FLEX LED LIGHT (2)	Edit		08/24/2024	10/07/2024	10/07/2024			220.80
3827644-00	WIRE PLUG IN PIGTAIL (10)	Edit		08/26/2024	10/07/2024	10/07/2024			15.70
3830742-00	CAB MARKER YELLOW LAMP (3)	Edit		08/27/2024	10/07/2024	10/07/2024			66.63
3810109-00	GRILLE GUARD '23 FORD F-250	Edit		08/29/2024	10/07/2024	10/07/2024			812.32
3832928-00	GRIP STEP BOARDS, STEP BRACKET KIT, BACKRACK HEADACHE RACK, ETC.	Edit		08/29/2024	10/07/2024	10/07/2024			785.68
3824124-02	ULTRA FLEX SERIES LED LIGHT (6)	Edit		09/04/2024	10/07/2024	10/07/2024			662.40
3837541-00	LED MOUNT, OVAL GROMMET MOUNT, OVAL GROMMET	Edit		09/05/2024	10/07/2024	10/07/2024			192.30



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3777259-01	BACKRACK FRAME, HARDWARE KIT (COLORADO)	Edit		09/12/2024	10/07/2024	10/07/2024			199.55
		Vendor	912 - MIDWEST WHEEL CO. Totals			Invoices	10		\$3,391.54
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
25172	HANGAR NO. 4 HVAC, IDOT FY-23 CSVI; PAY EST NO. 1	Edit		09/18/2024	10/07/2024	10/07/2024			23,607.50
		Vendor	10348 - MIKE FEREDAY HEATING & AIR Totals			Invoices	1		\$23,607.50
Vendor 22528 - MINNESOTA CLAY CO USA									
147707	WCA Peter Puggier Pugmill stand and cutter; freight	Edit		09/24/2024	10/07/2024	10/07/2024			569.00
		Vendor	22528 - MINNESOTA CLAY CO USA Totals			Invoices	1		\$569.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0047730-IN	OLD WORLD BLUE DEF - 146 GAL	Edit		09/04/2024	10/07/2024	10/07/2024			442.11
		Vendor	22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$442.11
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00322679	OIL SEALS X4	Edit		09/12/2024	10/07/2024	10/07/2024			30.92
IA02-00322792	A31 HI-POWER II V BELT X5	Edit		09/17/2024	10/07/2024	10/07/2024			47.19
IA02-00322793	HYDRAULIC PARTS	Edit		09/17/2024	10/07/2024	10/07/2024			102.53
		Vendor	5690 - MOTION INDUSTRIES INC Totals			Invoices	3		\$180.64
Vendor 22816 - MOUNTING SOLUTIONS LLC									
5464	RAM BASE FOR 2020-2021 GM 1500	Edit		05/16/2024	10/07/2024	10/07/2024			145.59
		Vendor	22816 - MOUNTING SOLUTIONS LLC Totals			Invoices	1		\$145.59
Vendor 12675 - MTI DISTRIBUTING, INC									
1449783-00	NOZZLE PARTS, JOINTS	Edit		09/16/2024	10/07/2024	10/07/2024			1,447.65
		Vendor	12675 - MTI DISTRIBUTING, INC Totals			Invoices	1		\$1,447.65
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34738	WM209 - WHEEL, RBR, 75D, 6", H-BTM CLR, CPR&LMII	Edit		09/18/2024	10/07/2024	10/07/2024			467.22
34741	SWITCH BANK KIT	Edit		09/18/2024	10/07/2024	10/07/2024			900.27
		Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices	2		\$1,367.49
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2293847	BEARING (4), INSERT (6)	Edit		08/16/2024	10/07/2024	10/07/2024			638.76
2298952	JD HYDRAULIC CYLINDER ROD	Edit		08/26/2024	10/07/2024	10/07/2024			1,024.93
2298954	O-RINGS (6), HYDRAULIC CYLINDER ROD, REFRIGERANT, FREIGHT	Edit		08/26/2024	10/07/2024	10/07/2024			1,400.84
2301647	WATER LEVEL SENSO, FAN ASY, FREIGHT	Edit		08/29/2024	10/07/2024	10/07/2024			1,315.93
2301650	HEAVY DUTY WHEEL/FREIGHT	Edit		08/29/2024	10/07/2024	10/07/2024			1,081.47
2301651	FLANGE BEARING (2), FREIGHT	Edit		08/29/2024	10/07/2024	10/07/2024			701.08
2306117	HEAVY DUTY WHEEL / FREIGHT	Edit		09/06/2024	10/07/2024	10/07/2024			582.74
2306119	BEARING, GUIDE ROLLER	Edit		09/06/2024	10/07/2024	10/07/2024			655.09



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2306121	CREDIT -HD WHEEL (INV 2301650)	Edit		09/06/2024	10/07/2024	10/07/2024			(1,060.57)
2307090	TUBE, FREIGHT	Edit		09/09/2024	10/07/2024	10/07/2024			815.47
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Totals				Invoices	10		\$7,155.74
Vendor 961 - MUTUAL WHEEL COMPANY									
5845688	SHOCK (2)	Edit		08/02/2024	10/07/2024	10/07/2024			123.08
5848381	SPRING (2)	Edit		08/19/2024	10/07/2024	10/07/2024			885.52
5849456	38X10 CB (2)	Edit		08/23/2024	10/07/2024	10/07/2024			6.50
Vendor 961 - MUTUAL WHEEL COMPANY		Totals				Invoices	3		\$1,015.10
Vendor 962 - MYERS-COX CO									
590617	CONCESSIONS-YOUNG ARENA	Edit		09/26/2024	10/07/2024	10/07/2024			440.55
Vendor 962 - MYERS-COX CO		Totals				Invoices	1		\$440.55
Vendor 966 - NAPA AUTO PARTS									
340617	SPIN-ON FLUID FILTER	Edit		09/09/2024	10/07/2024	10/07/2024			14.62
Vendor 966 - NAPA AUTO PARTS		Totals				Invoices	1		\$14.62
Vendor 21730 - NCL OF WISCONSIN INC									
509354	KIMWIPES; 5ML PLASTIC PIPETS; SENSOR CAP REPLACEMENT KIT	Edit		09/19/2024	10/07/2024	10/07/2024			307.34
Vendor 21730 - NCL OF WISCONSIN INC		Totals				Invoices	1		\$307.34
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000414	439 ADMAS ST.	Edit		09/24/2024	10/07/2024	10/07/2024			2,036.97
2025-00000415	421 BALTIMORE ST.	Edit		09/24/2024	10/07/2024	10/07/2024			5,640.28
2025-00000416	147 ST. CROIX ST.	Edit		09/24/2024	10/07/2024	10/07/2024			5,315.75
25	505 RICKER ST.	Edit		09/24/2024	10/07/2024	10/07/2024			5,484.10
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING		Totals				Invoices	4		\$18,477.10
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0254751	SHOP SUPPLY - SERVICE DM 16 12 WEEK	Edit		08/23/2024	10/07/2024	10/07/2024			180.95
INVNP0254752	SHOP SUPPLY-SERVICE DM 30 12 WEEK	Edit		08/23/2024	10/07/2024	10/07/2024			253.95
INVNP0255763	BULK TALAMAR EXTREME HT (120 GAL)	Edit		08/30/2024	10/07/2024	10/07/2024			1,791.60
INVNP0259866	4/10 POLYTECHNIC EP II - 1 CS	Edit		09/30/2024	10/07/2024	10/07/2024			243.04
Vendor 1008 - NORTHLAND PRODUCTS COMPANY		Totals				Invoices	4		\$2,469.54
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8077	BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 1 & 2	Edit		09/17/2024	10/07/2024	10/07/2024			9,177.95
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Totals				Invoices	1		\$9,177.95
Vendor 20668 - OFFICE EXPRESS									
72476	LABELS	Edit		08/07/2024	10/07/2024	10/07/2024			20.08
79694	DISINFECTANT SPRAY	Edit		09/24/2024	10/07/2024	10/07/2024			28.00
80279	COLOR PAPER	Edit		09/27/2024	10/07/2024	10/07/2024			104.64
Vendor 20668 - OFFICE EXPRESS		Totals				Invoices	3		\$152.72



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Vendor 13314 - OVERDRIVE INC									
02863DA24266585	DIGITAL AUDIOBOOKS	Edit		09/10/2024	10/07/2024	10/07/2024			879.08
02863DA24271240	DIGITAL AUDIOBOOKS	Edit		09/15/2024	10/07/2024	10/07/2024			70.00
Vendor 13314 - OVERDRIVE INC Totals								Invoices	2
									\$949.08
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
091412	TREE REMOVAL 407 CUTLER	Edit		10/07/2024	10/07/2024	10/07/2024			4,595.00
Vendor 22087 - OWENS PROPERTY SERVICE LLC Totals								Invoices	1
									\$4,595.00
Vendor 22413 - P & J LAWN CARE									
0034-24	DILAPIDATED STRUCTURES	Edit		10/07/2024	10/07/2024	10/07/2024			1,700.00
	MOWING								
0035-24	CITY COMPLAINTS MOWING	Edit		10/07/2024	10/07/2024	10/07/2024			3,082.95
0036-24	CITY COMPLAINTS MOWING	Edit		10/07/2024	10/07/2024	10/07/2024			2,804.75
Vendor 22413 - P & J LAWN CARE Totals								Invoices	3
									\$7,587.70
Vendor 20359 - P & K MIDWEST INC									
5595066	HOSES (2), CLAMPS (4)	Edit		08/15/2024	10/07/2024	10/07/2024			242.44
5642748	SOUTH HILLS #8850	Edit		09/19/2024	10/07/2024	10/07/2024			27.59
Vendor 20359 - P & K MIDWEST INC Totals								Invoices	2
									\$270.03
Vendor 22271 - PARTS AUTHORITY LLC									
432-115806	CREDIT - ALTERNATOR ASY	Edit		08/14/2024	10/07/2024	10/07/2024			(30.00)
	CORE								
432-341776	CERAMIC PAD (18 IMPALA),	Edit		08/15/2024	10/07/2024	10/07/2024			95.07
	TITANIUM ROTOR (2)								
432-342024	A/C STOCK	Edit		08/19/2024	10/07/2024	10/07/2024			479.99
432-342100	AC CAP (93 CHEVY), DIST ROTO	Edit		08/19/2024	10/07/2024	10/07/2024			36.86
432-342432	SPARK PLUG (8), WIRE KIT (17	Edit		08/21/2024	10/07/2024	10/07/2024			120.67
	SILVERADO)								
432-342524	PD - IGN COIL OEM (2)	Edit		08/21/2024	10/07/2024	10/07/2024			89.50
432-342536	PD-ROTOR ASY (4)	Edit		08/21/2024	10/07/2024	10/07/2024			293.16
442-304219	BRAKE LINE KIT (2)	Edit		08/21/2024	10/07/2024	10/07/2024			131.88
432-342614	CAP-FUEL PRESSURE	Edit		08/22/2024	10/07/2024	10/07/2024			14.70
432-343557	BRAKE LINE KIT, LUBRICANT	Edit		08/29/2024	10/07/2024	10/07/2024			103.11
435-312547	ROTOR ASY BR (2)	Edit		08/29/2024	10/07/2024	10/07/2024			146.58
431-693328	TRANS CASE MOTL	Edit		08/30/2024	10/07/2024	10/07/2024			192.38
432-343748	TORQUE STRUT (18 PD	Edit		08/30/2024	10/07/2024	10/07/2024			72.08
	INTERCEPTOR)								
432-343770	PD - TRANS MOUNT	Edit		08/30/2024	10/07/2024	10/07/2024			92.47
432-343968	MOTOR ASY '08 TAURUS	Edit		09/03/2024	10/07/2024	10/07/2024			26.04
431-695475	SHOCK ABSORBER (2)	Edit		09/04/2024	10/07/2024	10/07/2024			138.18
432-344167	PD -BRAKE ROTOR ASY (2),	Edit		09/04/2024	10/07/2024	10/07/2024			347.55
	BRAKE LINING								
432-344288	BRAKE ROTOR ASSY (2)	Edit		09/05/2024	10/07/2024	10/07/2024			214.20
435-313184	PD - BRAKE ROTOR ASSY (2)	Edit		09/05/2024	10/07/2024	10/07/2024			161.92
431-696597	PD -BRAKE LINE KIT	Edit		09/19/2024	10/07/2024	10/07/2024			65.94



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Vendor 22271 - PARTS AUTHORITY LLC Totals									
							Invoices	20	\$2,792.28
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 25089	AUDIT FOR AUTO EXPIRED 7/1/24	Edit		09/20/2024	10/07/2024	10/07/2024			864.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	1	\$864.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 100124	LATASHA FROST/LOAN #8199586853	Edit		09/30/2024	10/07/2024	10/07/2024			385.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals							Invoices	1	\$385.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 49849007	CONCESSIONS-YOUNG ARENA	Edit		09/25/2024	10/07/2024	10/07/2024			1,630.71
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$1,630.71
Vendor 7803 - PER MAR SECURITY SERVICES 657880	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/14/24	Edit		09/14/2024	10/07/2024	10/07/2024			2,054.33
658541	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/21/24	Edit		09/21/2024	10/07/2024	10/07/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	2	\$4,108.66
Vendor 1132 - PETERSON CONTRACTORS, INC EST-30A	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		09/13/2024	10/07/2024	10/07/2024			328,922.29
EST 3 924	CONT 1016 LAPORTE ROAD CONSTRUCTION PHASE 1	Edit		09/18/2024	10/07/2024	10/07/2024			174,109.33
EST-30	BRIDGE GRANT 11TH STREET (SWAP) DIV 1	Edit		09/23/2024	10/07/2024	10/07/2024			285,282.56
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	3	\$788,314.18
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL 5017	SERVICE TO BOILER #3	Edit		09/19/2024	10/07/2024	10/07/2024			828.00
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals							Invoices	1	\$828.00
Vendor 1150 - PLUMB SUPPLY COMPANY S1006211001.001	VETS HALL - PLUMBING	Edit		09/18/2024	10/07/2024	10/07/2024	09/27/2024		59.33
Vendor 1150 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$59.33
Vendor 1152 - POLK'S LOCK SERVICE 3841	RT-MASTER KEY CYLINDER	Edit		09/21/2024	10/07/2024	10/07/2024			96.00
Vendor 1152 - POLK'S LOCK SERVICE Totals							Invoices	1	\$96.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983620003433	PAINTING SUPPLIES	Edit		09/16/2024	10/07/2024	10/07/2024			3.40
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	1	\$3.40
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC 2025-00000424	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		09/27/2024	10/07/2024	10/07/2024			6,201.00
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC Totals							Invoices	1	\$6,201.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									



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82314	ENDURANCE BLACK NITRILE EXAM GLOVES (2)	Edit		09/13/2024	10/07/2024	10/07/2024			141.74
Vendor 10726 - PRIMARY SYSTEMS		Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals				Invoices	1		\$141.74
6-22302	FRONT GATE SERVICE	Edit		05/31/2024	10/07/2024	10/07/2024			80.00
Vendor 22718 - PROFESSIONAL LAWN CARE		Vendor 10726 - PRIMARY SYSTEMS Totals				Invoices	1		\$80.00
20393	CONTRACTED MOWING	Edit		09/18/2024	10/07/2024	10/07/2024			7,062.50
Vendor 20487 - PUSH PEDAL PULL, INC		Vendor 22718 - PROFESSIONAL LAWN CARE Totals				Invoices	1		\$7,062.50
386406	EQUIPMENT REPAIR	Edit		07/28/2024	10/07/2024	10/07/2024			521.80
Vendor 21956 - QUADIENT LEASING		Vendor 20487 - PUSH PEDAL PULL, INC Totals				Invoices	1		\$521.80
Q1511237	MAIL MACHINE LEASE (7/19/24 - 10/18/24)	Edit		09/16/2024	10/07/2024	10/07/2024			1,059.72
Vendor 1239 - R & R SPECIALTIES, INC		Vendor 21956 - QUADIENT LEASING Totals				Invoices	1		\$1,059.72
0082555-IN	ICE INSTALLATION SPRAYERS	Edit		07/29/2024	10/07/2024	10/07/2024			220.55
Vendor 1180 - RADIO COMMUNICATIONS CO		Vendor 1239 - R & R SPECIALTIES, INC Totals				Invoices	1		\$220.55
001025	NETWORK WIRELESS MAINTENANCE	Edit		09/13/2024	10/07/2024	10/07/2024	09/13/2024		85.00
Vendor 7994 - RASMUSSEN, MICHAEL		Vendor 1180 - RADIO COMMUNICATIONS CO Totals				Invoices	1		\$85.00
2025-00000404	TRAVEL EXPENSES TO NTOA CONFERENCE	Edit		09/08/2024	10/07/2024	10/07/2024			82.51
Vendor 8210 - RC SYSTEMS INC		Vendor 7994 - RASMUSSEN, MICHAEL Totals				Invoices	1		\$82.51
00985	KENWOOD 800 MHZ MOBILE, PROGRAM	Edit		07/11/2024	10/07/2024	10/07/2024			1,719.70
1027	SUPPORT FOR ENTERPRISE LICENSES UNTIL SEPT 2025	Edit		09/24/2024	10/07/2024	10/07/2024			2,495.00
240925-11	SECURITY CAMERAS	Edit		09/25/2024	10/07/2024	10/07/2024			1,755.00
Vendor 3600 - RICOH USA INC		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	3		\$5,969.70
108595190-2024	PRINTER LEASE	Edit		10/07/2024	10/07/2024	10/07/2024			342.00
Vendor 22149 - ROUTEWARE INC		Vendor 3600 - RICOH USA INC Totals				Invoices	1		\$342.00
INV-035197	MONTHLY SERVICE FEE	Edit		09/06/2024	10/07/2024	10/07/2024			1,920.00
INV-035196	MONTHLY SERVICE FEE/DATA/PIC/RFID FEES	Edit		09/24/2024	10/07/2024	10/07/2024			7,087.60
Vendor 1246 - RYDELL CHEVROLET		Vendor 22149 - ROUTEWARE INC Totals				Invoices	2		\$9,007.60



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662728	PD -REMOTE START ENTRY TRANSMITTER REPLACEMENT	Edit		08/16/2024	10/07/2024	10/07/2024			170.00
892312P	REGULATOR	Edit		08/22/2024	10/07/2024	10/07/2024			159.00
892320P	S CAP	Edit		08/22/2024	10/07/2024	10/07/2024			5.72
Vendor 1246 - RYDELL CHEVROLET			Totals			Invoices	3		\$334.72
Vendor 1247 - SADLER POWER TRAIN, INC									
0410231216	BOLT ON BKT KIT FOR M45700 (2), FENDER (4)	Edit		08/21/2024	10/07/2024	10/07/2024			1,844.10
0410231222	MONROE GAS MAGNUM 65 SHOCK (2)	Edit		08/21/2024	10/07/2024	10/07/2024			138.74
0410231223	CUMMINS DPF GASKET (2)	Edit		08/21/2024	10/07/2024	10/07/2024			24.48
0410231553	SHOP TOOL- TIGER TOOL YOKE PULLER	Edit		08/26/2024	10/07/2024	10/07/2024			399.99
0410231697	SPRING 5", 6" MACK OFFSET (2)	Edit		08/27/2024	10/07/2024	10/07/2024			23.84
0410231683	HORSE COLLAR SPRING RETAINER (4)	Edit		08/28/2024	10/07/2024	10/07/2024			66.84
0410232285	SADDLE CLAMP (3), EXHAUST ELBOW, ALUM ELBOW, FLEX TUBING	Edit		09/04/2024	10/07/2024	10/07/2024			328.45
0410232550	END YOKE	Edit		09/09/2024	10/07/2024	10/07/2024			92.98
0410234389	BATTERIES FOR ENDLOADER	Edit		09/26/2024	10/07/2024	10/07/2024			225.78
Vendor 1247 - SADLER POWER TRAIN, INC			Totals			Invoices	9		\$3,145.20
Vendor 65 - SAM ANNIS & COMPANY									
I004525	33.5# F/L REFILL SMALL - QTY/2	Edit		09/27/2024	10/07/2024	10/07/2024			41.50
Vendor 65 - SAM ANNIS & COMPANY			Totals			Invoices	1		\$41.50
Vendor 1252 - SANDEE'S									
174746	A12013 OFFICER OF THE YEAR COMMENDATION BAR (10)	Edit		09/09/2024	10/07/2024	10/07/2024			210.00
174858	NOTARY STAMP SADD	Edit		09/20/2024	10/07/2024	10/07/2024			24.95
174876	Office Supplies	Edit		09/25/2024	10/07/2024	10/07/2024			90.40
174907	Office Supplies	Edit		09/26/2024	10/07/2024	10/07/2024			43.95
Vendor 1252 - SANDEE'S			Totals			Invoices	4		\$369.30
Vendor 1262 - SCHIMBERG COMPANY									
8415952-00	NEWAY S1RA8-NRD; ULFM FLG; FILLER FLANGE; SPOOL PC FLXPE	Edit		08/28/2024	10/07/2024	10/07/2024			1,737.19
Vendor 1262 - SCHIMBERG COMPANY			Totals			Invoices	1		\$1,737.19
Vendor 20127 - ARIC SCHROEDER									
2025-00000426	Petty Cash Replenishment	Edit		08/30/2024	10/07/2024	10/07/2024			203.00
Vendor 20127 - ARIC SCHROEDER			Totals			Invoices	1		\$203.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90625851	WCA Boathouse elevator repair	Edit		09/20/2024	10/07/2024	10/07/2024			994.40
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Totals			Invoices	1		\$994.40
Vendor 2865 - SCOT'S SUPPLY INC									



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06813054	WEDGE LOCK, PLUG ASSY, DPT RECP ASSY	Edit		08/22/2024	10/07/2024	10/07/2024			76.44
06813638	NC PH MS (2)	Edit		09/03/2024	10/07/2024	10/07/2024			.20
06813804	WIRE HOSE (6.5'), 90 DEG HOSE, SAE HOSE, STR UNION, INSTALL FITT	Edit		09/05/2024	10/07/2024	10/07/2024			396.11
06814185	VARIOUS FASTENERS, CONNECTORS, FLAP WHEELS, ETC.	Edit		09/14/2024	10/07/2024	10/07/2024			333.86
06814462	#8080 HOSE & FITTINGS	Edit		09/20/2024	10/07/2024	10/07/2024			155.79
06814780	CABLE TIES	Edit		09/27/2024	10/07/2024	10/07/2024			66.00
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	6		\$1,028.40
281	1148 LINCOLN ST.	Edit		09/23/2024	10/07/2024	10/07/2024			6,157.47
Vendor 20906 - SENSOURCE INC			Vendor 1275 - SCOTT'S ELECTRIC INC	Totals		Invoices	1		\$6,157.47
60798	DOOR COUNTER 10/15/2024-10/15/2025	Edit		09/16/2024	10/07/2024	10/07/2024			396.00
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY			Vendor 20906 - SENSOURCE INC	Totals		Invoices	1		\$396.00
4912434	CITY HALL WATER RESTORATION-INSURANCE CLAIM-ROOF LEAK DAMAGE	Edit		09/20/2024	10/07/2024	10/07/2024	09/24/2024		37,085.36
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY			Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY	Totals		Invoices	1		\$37,085.36
88370	SIGNS	Edit		09/19/2024	10/07/2024	10/07/2024			241.50
Vendor 1309 - SIGNS BY TOMORROW			Vendor 1309 - SIGNS BY TOMORROW	Totals		Invoices	1		\$241.50
70083	REPAIR TO FORESTRY PADDLE SWEEPER	Edit		09/24/2024	10/07/2024	10/07/2024			129.29
70084	NEW FORESTRY PADDLE SWEEPER	Edit		09/24/2024	10/07/2024	10/07/2024			390.99
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES			Vendor 1319 - SLED SHED, THE	Totals		Invoices	2		\$520.28
PI0004585	44K FUEL CLEANER (48), FUEL SERVICE KIT (24)	Edit		09/05/2024	10/07/2024	10/07/2024			2,108.40
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES			Vendor 9313 - SPECIALIZED PETROLEUM SERVICES	Totals		Invoices	1		\$2,108.40
144652	LIBRARY - PLUMBING	Edit		07/25/2024	10/07/2024	10/07/2024	09/19/2024		10.78
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 21269 - SPELLER'S TRUE VALUE	Totals		Invoices	1		\$10.78
6012584702	OFFICE SUPPLIES BROCHURE PAPER	Edit		09/23/2024	10/07/2024	10/07/2024			69.36
Vendor 5643 - STAPLES INC									



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6012584663	FOLDERS HANGING NAVY LETTER	Edit		09/25/2024	10/07/2024	10/07/2024			35.94
6012584664	STAPLER	Edit		09/25/2024	10/07/2024	10/07/2024			25.13
6012584665	ENVIRONTECH 20CT; SHARPIE RT MARKERS	Edit		09/25/2024	10/07/2024	10/07/2024			36.77
6012584687	COPIER PAPER, TAB DIVIDERS	Edit		09/25/2024	10/07/2024	10/07/2024			54.36
6012584701	OFFICE SUPPLIES	Edit		09/25/2024	10/07/2024	10/07/2024			107.12
			Vendor 5643 - STAPLES INC Totals	Invoices			6		\$328.68
Vendor 1350 - STAR EQUIPMENT, LTD									
03116167	SCREED END/FREIGHT	Edit		09/04/2024	10/07/2024	10/07/2024			223.34
03116407	RIDE ON ROLLER	Edit		09/18/2024	10/07/2024	10/07/2024			18,725.00
			Vendor 1350 - STAR EQUIPMENT, LTD Totals	Invoices			2		\$18,948.34
Vendor 21406 - STELLAR TRUCK & TRAILER									
47058	RETRO KIT PROP VALVE 24960 W/STRAP	Edit		09/25/2024	10/07/2024	10/07/2024			381.58
			Vendor 21406 - STELLAR TRUCK & TRAILER Totals	Invoices			1		\$381.58
Vendor 13063 - STOREY KENWORTHY									
PINV1201915	PAPER CLIPS, WIREBND NOTEBOOK, LEGAL PAD, ADHESIVE NOTES, STAPLE	Edit		09/16/2024	10/07/2024	10/07/2024			58.37
PINV1202120	CLEAR INSERT INDEX (10)	Edit		09/17/2024	10/07/2024	10/07/2024			12.50
			Vendor 13063 - STOREY KENWORTHY Totals	Invoices			2		\$70.87
Vendor 21318 - STRAND ASSOCIATES INC									
0215022	RENEWABLE NATURAL GAS PROJECT	Edit		09/12/2024	10/07/2024	10/07/2024			1,383.77
0215869	CONT 1067 - CLARIFIER NO 3 AT WWTP - 08/01/24-08/31/24	Edit		09/13/2024	10/07/2024	10/07/2024			12,000.00
			Vendor 21318 - STRAND ASSOCIATES INC Totals	Invoices			2		\$13,383.77
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
279996	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		09/11/2024	10/07/2024	10/07/2024			558.50
1067193AO	NITROGEN TANK	Edit		09/18/2024	10/07/2024	10/07/2024	09/30/2024		138.68
1067817	CHIPPING HAMMER; 3 PR GLOVES	Edit		09/18/2024	10/07/2024	10/07/2024	09/30/2024		85.17
1067329	Oxygen tanks x 4 small and One large	Edit		09/30/2024	10/07/2024	10/07/2024			125.98
1067362	Oxygen tank x 1 Large	Edit		09/30/2024	10/07/2024	10/07/2024			37.58
1067628	One large oxygen tank	Edit		09/30/2024	10/07/2024	10/07/2024			37.58
			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals	Invoices			6		\$983.49
Vendor 21951 - T-MOBILE USA, INC									
2025-00000417	CITY CELLULAR DEVICES - BAN 994274062	Edit		09/21/2024	10/07/2024	10/07/2024			2,215.77
2025-00000418	COMM DEV CELLULAR - BAN 994274062	Edit		09/21/2024	10/07/2024	10/07/2024			69.84



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Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	2		\$2,285.61
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2025-00000423	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/22/2024	10/07/2024	10/07/2024			20,325.00
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals						Invoices	1		\$20,325.00
Vendor 21446 - THOMPSON SHOES									
1001CITYWLOO-1	SAFETY SHOE FECHT	Edit		09/30/2024	10/07/2024	10/07/2024			106.25
1001CITYWLOO-10	SAFETY SHOE FROST	Edit		09/30/2024	10/07/2024	10/07/2024			99.97
1001CITYWLOO-2	SAFETY SHOE JORGENSEN	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
1001CITYWLOO-3	SAFETY SHOE MILLER	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
1001CITYWLOO-4	SAFETY SHOE MCNAMARA	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
1001CITYWLOO-5	SAFETY SHOE BAILEY	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
1001CITYWLOO-6	SAFETY SHOE GIENAU	Edit		09/30/2024	10/07/2024	10/07/2024			131.75
1001CITYWLOO-7	SAFETY SHOE WRIGHT	Edit		09/30/2024	10/07/2024	10/07/2024			144.50
1001CITYWLOO-8	SAFETY SHOE SMITH	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
1001CITYWLOO-9	SAFETY SHOE INGAMELLS	Edit		09/30/2024	10/07/2024	10/07/2024			89.25
Vendor 21446 - THOMPSON SHOES Totals						Invoices	10		\$1,321.72
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102084482:01	TENSION PULLEY, BELT	Edit		09/03/2024	10/07/2024	10/07/2024			336.23
X102084594:01	FLEETRITE SHOP TOWEL (24)	Edit		09/10/2024	10/07/2024	10/07/2024			263.76
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		\$599.99
Vendor 8369 - TITLE SERVICES CORPORATION									
2025-00000427	DPA 1626 FRANKLIN ST	Edit		10/01/2024	10/07/2024	10/07/2024			15,840.00
Vendor 8369 - TITLE SERVICES CORPORATION Totals						Invoices	1		\$15,840.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000420	1113 WELLINGTON ST	Edit		09/30/2024	10/07/2024	10/07/2024			4,906.80
283	1113 WELLINGTON ST. MATCH	Edit		09/30/2024	10/07/2024	10/07/2024			7,042.50
284	919 WELLINGTON ST.	Edit		09/30/2024	10/07/2024	10/07/2024			1,204.20
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	3		\$13,153.50
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2735	GENERAL OFFICE CLEANING	Edit		09/28/2024	10/07/2024	10/07/2024			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 4828 - TRAVELERS									
651505	VARIOUS AUTO CLAIMS	Edit		09/30/2024	10/07/2024	10/07/2024			5,557.25
Vendor 4828 - TRAVELERS Totals						Invoices	1		\$5,557.25
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302307412:01	NUT, SCREW, TURBOCHARGER	Edit		08/22/2024	10/07/2024	10/07/2024			3,066.09
	OIL RETURN, SEALING RING								
XA302308879:01	ROCKER PADDLE SWITCH	Edit		09/04/2024	10/07/2024	10/07/2024			47.93
XA302309088:01	SHOCK ABSORBER GAS-MAGNUM	Edit		09/10/2024	10/07/2024	10/07/2024			126.26
	(2)								
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	3		\$3,240.28



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Vendor 10265 - TURFWERKS									
J191980	SEAL WASHER	Edit		09/04/2024	10/07/2024	10/07/2024			33.49
O157236	#920 SEAL KIT	Edit		09/13/2024	10/07/2024	10/07/2024			168.04
Vendor 10265 - TURFWERKS Totals				Invoices			2		\$201.53
Vendor 21911 - UNIFIRST CORPORATION									
1950105597	UNIFORMS & MATS/WIPERS	Edit		09/02/2024	10/07/2024	10/07/2024			97.32
1950106430	UNIFORMS & MATS/WIPERS	Edit		09/09/2024	10/07/2024	10/07/2024			97.32
1950106431	UNIFORMS & MATS/WIPERS	Edit		09/09/2024	10/07/2024	10/07/2024			53.81
1630396618	PULLOVER HOODIE - NEW EMPLOYEE (BLACK)	Edit		09/10/2024	10/07/2024	10/07/2024			57.70
1950107259	STATION 2 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			27.95
1950107265	SERVICE-SOUTH HILLS PRO SHOP	Edit		09/16/2024	10/07/2024	10/07/2024			57.83
1950107266	SERVICE-SOUTH HILLS MAINT.	Edit		09/16/2024	10/07/2024	10/07/2024			28.02
1950107333	WEEKLY UNIFORM RENTALS MINUS MMP & IMNT	Edit		09/16/2024	10/07/2024	10/07/2024			351.31
1950107335	STATION 5 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			28.44
1950107336	UNIFORMS & MATS/WIPERS	Edit		09/16/2024	10/07/2024	10/07/2024			129.02
1950107337	UNIFORMS, MATS & WIPERS	Edit		09/16/2024	10/07/2024	10/07/2024			42.53
1950107338	TRAFFIC UNIFORM RENTAL	Edit		09/16/2024	10/07/2024	10/07/2024			259.11
1950107340	STATION 1 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			64.97
1950107342	SERVICE-YOUNG ARENA	Edit		09/16/2024	10/07/2024	10/07/2024			49.07
1950107343	SERVICE -SPORTSPLEX	Edit		09/16/2024	10/07/2024	10/07/2024			147.24
1950107344	SERVICE-SHOP	Edit		09/16/2024	10/07/2024	10/07/2024			36.31
1950107348	STATION 4 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			28.06
1950107349	STATION 6 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			28.06
1950107830	SERVICE-GATES MAINT	Edit		09/19/2024	10/07/2024	10/07/2024			23.40
1950107831	SERVICE-GATES PRO SHOP	Edit		09/19/2024	10/07/2024	10/07/2024			14.22
1950107833	STATION 3 TOWELS	Edit		09/19/2024	10/07/2024	10/07/2024			28.83
1950108162	STATION 2 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
1950108231	WEEKLY UNIFORM RENTALS +PAPER CONT.ROLL TOWEL 10"X130' X24	Edit		09/23/2024	10/07/2024	10/07/2024			480.27
1950108234	STATION 5 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
1950108238	STATION 1 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			64.97
1950108241	SERVICE-YOUNG ARENA	Edit		09/23/2024	10/07/2024	10/07/2024			49.07
1950108242	SERVICE-SPORTSPLEX	Edit		09/23/2024	10/07/2024	10/07/2024			147.24
1950108243	SERVICE-SHOP	Edit		09/23/2024	10/07/2024	10/07/2024			36.31
1950108247	STATION 4	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
1950108250	STATION 6 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
1950108801	STATION 3 TOWELS	Edit		09/26/2024	10/07/2024	10/07/2024			27.95
Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices			31		\$2,568.13
Vendor 7938 - UNITED PARCEL SERVICE									



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019RV77384	SHIPPING CHARGES	Edit		09/21/2024	10/07/2024	10/07/2024			18.77
			Vendor 7938 - UNITED PARCEL SERVICE Totals			Invoices	1		\$18.77
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA									
2024-00002539	FACILITY RENTAL	Edit		04/24/2024	10/07/2024	10/07/2024			1,800.00
			Vendor 7910 - UNIVERSITY OF NORTHERN IOWA Totals			Invoices	1		\$1,800.00
Vendor 5934 - US CELLULAR									
19333213-053124	LOCATION PING (2) W24-035381	Edit		05/31/2024	10/07/2024	10/07/2024			75.00
0678134762	854294748 CRADLEPOINTS GOLF	Edit		09/10/2024	10/07/2024	10/07/2024			81.02
0678160477	WM - ACCT 854174086 -	Edit		09/10/2024	10/07/2024	10/07/2024			180.32
			09/09/24-10/08/24						
			Vendor 5934 - US CELLULAR Totals			Invoices	3		\$336.34
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
100124	October HAP	Edit		10/01/2024	10/07/2024	10/07/2024			5,074.00
			Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals			Invoices	1		\$5,074.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30070954-000	PVC FLEX CPLG X2; GASKETED	Edit		09/10/2024	10/07/2024	10/07/2024			174.90
			SDR23.5 PVC PIPE X14						
30070990-000	LEFT FRAME; RIGHT FRAME;	Edit		09/12/2024	10/07/2024	10/07/2024			956.04
			BACK X2						
30071038-000	FRAME; SOLID COVER "STORM"	Edit		09/16/2024	10/07/2024	10/07/2024			451.05
30071049-000	PVC FLEX CPLG	Edit		09/17/2024	10/07/2024	10/07/2024			7.60
30070865-000	LEFT FRAME; RIGHT FRAME;	Edit		09/18/2024	10/07/2024	10/07/2024			1,032.60
			BACK X2						
30071094-000	FRAME X2; SOLID COVER	Edit		09/19/2024	10/07/2024	10/07/2024			932.79
			"STORM"; LID "SANITARY"						
30070839-000	RED HED SPACE SAVER X2	Edit		09/20/2024	10/07/2024	10/07/2024			1,505.96
30071158-000	LEFT FRAME; RIGHT FRAME;	Edit		09/26/2024	10/07/2024	10/07/2024			1,489.86
			BACK X2; VANE GRATE X2						
30071171-000	FRAME X3; LID "SANITARY	Edit		09/26/2024	10/07/2024	10/07/2024			1,445.22
			SEWER" X3						
30071134-000	12"X10 SCH40 CON. REDUCER;	Edit		09/27/2024	10/07/2024	10/07/2024			927.62
			12X6 SCH40 TEE						
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	10		\$8,923.64
Vendor 22363 - JEREMIAH VAN DYKE									
2024.09	REIMBURSEMENT FOR FOOD	Edit		09/25/2024	10/07/2024	10/07/2024			59.22
			DURING CONFERENCE						
			Vendor 22363 - JEREMIAH VAN DYKE Totals			Invoices	1		\$59.22
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013474005.001	BATTERIES	Edit		09/12/2024	10/07/2024	10/07/2024			42.86
S013476416.001	LIGHT BULBS	Edit		09/13/2024	10/07/2024	10/07/2024	09/25/2024		278.78
S013453949.001	TOGGLE COVER	Edit		09/16/2024	10/07/2024	10/07/2024	09/25/2024		11.22
S013476416.002	BULBS, FIXTURES AND PHOTO	Edit		09/16/2024	10/07/2024	10/07/2024	09/25/2024		519.16
			CONTROLS						



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S013481333.002	A-B 700-HA33A1 RELAY; A-B 700-HN100 8-PIN TUBE BASE SOCKET	Edit		09/18/2024	10/07/2024	10/07/2024			161.12
S013481333.001	A-B 700-HT12BU120 TIMING RELAY X2	Edit		09/19/2024	10/07/2024	10/07/2024			248.32
S013487034.001	A-B 1492-CJJ8-10 8MM SCREW CTR JMPR X2	Edit		09/20/2024	10/07/2024	10/07/2024			19.74
Vendor 555 - VAN-WALL EQUIPMENT, INC.		Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	7		\$1,281.20
6359149	FUEL TANK-BUFFALO BLOWER #701	Edit		09/19/2024	10/07/2024	10/07/2024			470.35
Vendor 555 - VAN-WALL EQUIPMENT, INC.		Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals				Invoices	1		\$470.35
202409001	24B Implementation Srvcs through September 18, 2024	Edit		09/18/2024	10/07/2024	10/07/2024			3,886.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC		Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals				Invoices	1		\$3,886.25
I526435	MEMBERSHIP CARDS	Edit		08/20/2024	10/07/2024	10/07/2024			651.83
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals				Invoices	1		\$651.83
9974249968	Phone services	Edit		09/30/2024	10/07/2024	10/07/2024			251.11
Vendor 10303 - VERIZON WIRELESS		Vendor 10303 - VERIZON WIRELESS Totals				Invoices	1		\$251.11
6340322933	MATS - CITY HALL	Edit		09/16/2024	10/07/2024	10/07/2024	09/23/2024		188.31
6340322934	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/16/2024	10/07/2024	10/07/2024			211.51
6340322936	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/16/2024	10/07/2024	10/07/2024			54.21
860063195	TOWEL SERVICE & MOPS	Edit		09/16/2024	10/07/2024	10/07/2024			111.15
Vendor 22824 - VESTIS		Vendor 22824 - VESTIS Totals				Invoices	4		\$565.18
0000169	DIESEL NO. 2 DYED (6999 GAL)	Edit		09/04/2024	10/07/2024	10/07/2024			17,462.51
Vendor 12935 - VIAFIELD		Vendor 12935 - VIAFIELD Totals				Invoices	1		\$17,462.51
EST-25	CONT 1029 HWY 63 ENHANCEMENT TO NEWELL	Edit		09/17/2024	10/07/2024	10/07/2024			30,000.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY		Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals				Invoices	1		\$30,000.00
99129433	WATER WORKS SURVEY CARD PRINT	Edit		07/01/2024	10/07/2024	10/07/2024			146.70
99140012	WATER WORKS - WATER WORKS METER READING NOTICE	Edit		07/03/2024	10/07/2024	10/07/2024			13.00
99140041	POLICE - LETTERHEAD ENVELOPE COLOR	Edit		07/16/2024	10/07/2024	10/07/2024			166.54



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99140055	POLICE - WATERLOO POLICE PROPERTY TAG PRINT	Edit		07/17/2024	10/07/2024	10/07/2024			87.30
99141171	BUILDING - BUILDING PERMIT CARD	Edit		07/29/2024	10/07/2024	10/07/2024			152.60
3303	HOUSING - ENVELOPES	Edit		08/01/2024	10/07/2024	10/07/2024			542.50
3304	CULTURE ARTS ACTIVITY SHEETS	Edit		08/01/2024	10/07/2024	10/07/2024			84.20
3305	POLICE - OFFICER CARDS	Edit		08/01/2024	10/07/2024	10/07/2024			39.40
3306	HOUSING - REPORTING CHANGES JULY 2022	Edit		08/01/2024	10/07/2024	10/07/2024			226.20
3307	WATER WORKS BLANK CARDS	Edit		08/01/2024	10/07/2024	10/07/2024			21.90
3309	POLICE - OFFICER CARDS	Edit		08/16/2024	10/07/2024	10/07/2024			12.40
3310	POLICE CARDS	Edit		08/16/2024	10/07/2024	10/07/2024			4.30
3314	POLICE - HEUER	Edit		08/16/2024	10/07/2024	10/07/2024			8.10
3318	WATER WORKS BLANK COVER	Edit		08/26/2024	10/07/2024	10/07/2024			185.60
3319	POLICE - OFFICERS/NEW OFFICERS	Edit		08/30/2024	10/07/2024	10/07/2024			24.10
142916	Mayors fun run printing	Edit		09/10/2024	10/07/2024	10/07/2024			60.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT		Totals				Invoices	16		\$1,774.84
Vendor 21861 - WATERLOO HOSPITALITY LLC									
2025-00000422	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/20/2024	10/07/2024	10/07/2024			125,731.00
Vendor 21861 - WATERLOO HOSPITALITY LLC		Totals				Invoices	1		\$125,731.00
Vendor 1563 - WATERLOO WATER WORKS									
092324	RT-WATER/SEWER	Edit		09/23/2024	10/07/2024	10/07/2024			1,371.00
2025-00000406	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		09/23/2024	10/07/2024	10/07/2024			111.57
2025-00000407	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		09/23/2024	10/07/2024	10/07/2024			94.15
164271	WATER WORKS BILLING CHARGES	Edit		09/24/2024	10/07/2024	10/07/2024			6,118.16
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	4		\$7,694.88
Vendor 22770 - TYLER WEBER									
1448967	WORK BOOTS - BRUNT	Edit		09/19/2024	10/07/2024	10/07/2024			150.00
Vendor 22770 - TYLER WEBER		Totals				Invoices	1		\$150.00
Vendor 1577 - WERTJES UNIFORMS									
55042	S/S SHIRT(1), L/S SHIRT(1), TROUSER(1) - FEAKEER	Edit		09/06/2024	10/07/2024	10/07/2024			211.00
55052	CARGO PANT(1), ELBECO S/S POLO(3) - CHOPPARD	Edit		09/16/2024	10/07/2024	10/07/2024			255.00
Vendor 1577 - WERTJES UNIFORMS		Totals				Invoices	2		\$466.00
Vendor 22568 - WHITE CAP LP									
50028185457	SLUMP CONE METAL DESLAURIERS	Edit		09/04/2024	10/07/2024	10/07/2024			120.99



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50028220480	16" ROUND END MAGNESIUM FLOAT W/DURASOFT HANDLE	Edit		09/06/2024	10/07/2024	10/07/2024			50.99
50028290453	FASTFLEX FOAM EXPANSION; LEAKMASTER LV-Z SEALANT GREENSTREAK	Edit		09/11/2024	10/07/2024	10/07/2024			161.00
50028305004	1/2"X6"X50' FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP X2	Edit		09/12/2024	10/07/2024	10/07/2024			67.98
50028317915	12" SONOTUBE RAINGUARD COLUMN FORM X4	Edit		09/13/2024	10/07/2024	10/07/2024			43.96
50028364478	EXPANSION BOARD (150), FAST TACK SPRAY (2)	Edit		09/17/2024	10/07/2024	10/07/2024			219.48
Vendor 22470 - WHKS & CO			Vendor 22568 - WHITE CAP LP Totals			Invoices	6		\$664.40
52225	PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT	Edit		09/24/2024	10/07/2024	10/07/2024			1,377.03
			Vendor 22470 - WHKS & CO Totals			Invoices	1		\$1,377.03
Vendor 1587 - WILBER AUTO BODY & SALES, INC									
43452	RUST & STRUCTURAL REPAIRS TO TRUCK #303	Edit		09/26/2024	10/07/2024	10/07/2024			2,000.00
			Vendor 1587 - WILBER AUTO BODY & SALES, INC Totals			Invoices	1		\$2,000.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
1020000888	GRILL REPAIR	Edit		09/16/2024	10/07/2024	10/07/2024			299.99
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$299.99
Vendor 1599 - WITHAM AUTO CENTER									
CM320903	CREDIT MEMO-CORE RETURN	Edit		08/08/2024	10/07/2024	10/07/2024			(20.00)
321711	PD - SHOCK ABSORBER	Edit		08/19/2024	10/07/2024	10/07/2024			243.70
321748	ROTOR ASY (4), BRAKE KIT, BRAKE PAD	Edit		08/20/2024	10/07/2024	10/07/2024			1,054.51
321834	PLUNGER, BUSHING, PIN, CLEVIS PIN, DAMPER, TUBE	Edit		08/22/2024	10/07/2024	10/07/2024			121.65
322094	BRACKET	Edit		08/30/2024	10/07/2024	10/07/2024			113.49
322163	DAMPER ASY, FRONT BAR, INSULATOR (2)	Edit		09/04/2024	10/07/2024	10/07/2024			314.13
322332	PD-ARM ASY, NUTS/BOLTS, GASKETS, TUBE ASSY, LINKS	Edit		09/09/2024	10/07/2024	10/07/2024			1,183.53
322315	SENSOR	Edit		09/10/2024	10/07/2024	10/07/2024			73.98
322322	STARTER / CORE	Edit		09/10/2024	10/07/2024	10/07/2024			429.97
322329	CONTROL UN	Edit		09/10/2024	10/07/2024	10/07/2024			408.61
322363	NUT (5), TUBE ASY	Edit		09/10/2024	10/07/2024	10/07/2024			864.87
322421	GASKETS (3), CONNECTION, THERMOSTAT	Edit		09/11/2024	10/07/2024	10/07/2024			124.50
322422	GASKETS (4)	Edit		09/11/2024	10/07/2024	10/07/2024			55.59
322438	PD-HOSE ASY, RADIATOR HOSE	Edit		09/12/2024	10/07/2024	10/07/2024			201.29



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322439	SEPARATOR (2)	Edit		09/12/2024	10/07/2024	10/07/2024			173.28
322475	GASKET	Edit		09/12/2024	10/07/2024	10/07/2024			9.38
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	16		\$5,352.48
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
2025-00000401	FINAL PAYMENT FOR YOUTH & TEEN RENOVATION PROJECT	Edit		09/06/2024	10/07/2024	10/07/2024			13,733.00
25-GATES	CONTRACT #1076 GATES	Edit		09/26/2024	10/07/2024	10/07/2024			218,970.48
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	2		\$232,703.48
Vendor 1604 - WOOLVERTON PRINTING CO.									
A164229011	CULTURAL ARTS -CLASS SCHEDULE STITCHED BOOKLET	Edit		09/17/2024	10/07/2024	10/07/2024			1,734.00
Vendor 1604 - WOOLVERTON PRINTING CO. Totals						Invoices	1		\$1,734.00
Vendor 20915 - WRH INC									
09202024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 7	Edit		09/20/2024	10/07/2024	10/07/2024			842,997.07
Vendor 20915 - WRH INC Totals						Invoices	1		\$842,997.07
Vendor 1611 - WRIGHT SOUND SYSTEMS									
2568	FUN RUN SOUND SYSTEM	Edit		09/18/2024	10/07/2024	10/07/2024			250.00
Vendor 1611 - WRIGHT SOUND SYSTEMS Totals						Invoices	1		\$250.00
Vendor 6858 - WURTH USA INC									
98208419	SURF PREP DISC 2" (50), BRAKE PARTS CLEANER (72)	Edit		08/20/2024	10/07/2024	10/07/2024			238.07
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$238.07
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4052132	Pedi Padz	Edit		09/30/2024	10/07/2024	10/07/2024			237.80
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$237.80
Grand Totals						Invoices	855		\$6,820,178.89



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Vendor 22887 - 3-GIS LLC									
19619-503	3GIS ON-PREMISE IMPLEMENTATION TRAINING	Edit		09/24/2024	10/07/2024	10/07/2024	09/01/2024		7,150.00
<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 - 3GIS ON-PREMISE IMPLEMENTATION AND TRIANING		1.0000	EA	7,150.0000	7,150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							7,150.00	
	Invoice Items			1					
Vendor 22887 - 3-GIS LLC Totals									\$7,150.00
Vendor 20805 - 4C'S CONSULTING LLC									
240617PRM FINAL	24Q BICYCLE EDUCATION & ENFORCEMENT	Edit		09/17/2024	10/07/2024	10/07/2024			6,000.00
<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 - 24Q BICYCLE EDUCATION & ENFORCEMENT		1.0000	EA	6,000.0000	6,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7120 1390 (Grant Funded Projects-Traffic Operations-Traffic Safety Other Contractual Services)					11GRT.IDCTK53 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 53)		6,000.00	
	Invoice Items			1					
Vendor 20805 - 4C'S CONSULTING LLC Totals									\$6,000.00
Vendor 8258 - ACES INC									
85403	CISCO MERAKI 1 YR ENTERPRISE SERVICES LICENSE AND SUPPORT	Edit		08/31/2024	10/07/2024	10/07/2024			405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CISCO MERAKI 1 YR ENTERPRISE SERVICES LICENSE AND SUPPORT		1.0000	EA	405.0000	405.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							405.00	
	Invoice Items			1					
85572	LC/LC DUPLEX SINGLE MODE FIBER CABLE 6M (2)	Edit		09/25/2024	10/07/2024	10/07/2024			81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LC/LC DUPLEX SINGLE MODE FIBER CABLE 6M (2)		1.0000	EA	81.0000	81.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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85572	LC/LC DUPLEX SINGLE MODE FIBER CABLE 6M (2)	Edit		09/25/2024	10/07/2024	10/07/2024			81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							81.00	
	Invoice Items			1					
85540	AGREEMENT MANAGED SECURITY SERVICES	Edit		10/01/2024	10/07/2024	10/07/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
	Invoice Items			1					
85541	AGREEMENT SILVER TLC	Edit		10/01/2024	10/07/2024	10/07/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
85542	AGREEMENT SAFETYNET BDR	Edit		10/01/2024	10/07/2024	10/07/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
	Invoice Items			1					
85543	AGREEMENT CORE TLC WORKSTATIONS	Edit		10/01/2024	10/07/2024	10/07/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
	Invoice Items			1					



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85544	AGREEMENT BORDER PATROL	Edit		10/01/2024	10/07/2024	10/07/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
85545	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		10/01/2024	10/07/2024	10/07/2024			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 - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	453.0000	453.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							453.00	
				Invoice Items	1				
85546	AGREEMENT CLOUD BACKUP	Edit		10/01/2024	10/07/2024	10/07/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
85547	AGREEMENT SCREEN CONNECT	Edit		10/01/2024	10/07/2024	10/07/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
				Invoice Items	1				
Vendor 8258 - ACES INC Totals						Invoices	10		\$7,207.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34046	MAYOR'S FUN RUN SHIRTS	Edit		09/18/2024	10/07/2024	10/07/2024			5,337.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAYOR'S FUN RUN SHIRTS		1.0000	EA	5,337.0000	5,337.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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34046	MAYOR'S FUN RUN SHIRTS	Edit		09/18/2024	10/07/2024	10/07/2024			5,337.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							5,337.00	
			Invoice Items	1					
34062	SHIRTS FOR PARTICIPANTS	Edit		09/23/2024	10/07/2024	10/07/2024			2,429.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PARTICIPANTS		1.0000	EA	2,429.0000	2,429.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							2,429.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	2		\$7,766.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000930640	16K PROFESSIONAL SERVICES AGREEMENT - 07/01/24-08/30/24	Edit		09/06/2024	10/07/2024	10/07/2024			12,360.16
<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 - 16K PROFESSIONAL SERVICES AGREEMENT - 07/01/24-08/30/24		1.0000	EA	12,360.1600	12,360.16			
	<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)							12,360.16	
			Invoice Items	1					
2000933439	CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 08/10/24-09/06/24	Edit		09/13/2024	10/07/2024	10/07/2024			2,016.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1075 - CATTLE CONGRESS LS & FORCE MAIN - 08/10/24-09/06/24		1.0000	EA	2,016.6000	2,016.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							2,016.60	
			Invoice Items	1					



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2000933442	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		09/13/2024	10/07/2024	10/07/2024			14,831.58
<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 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	14,831.5800	14,831.58			
	<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)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		14,831.58	
	Invoice Items					1			
2000933443	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING	Edit		09/13/2024	10/07/2024	10/07/2024			45,053.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASES 2&3 FINAL ENGINEERING		1.0000	EA	45,053.3500	45,053.35			
	<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.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		45,053.35	
	Invoice Items					1			
2000933444	CONT 975 - TITUS LS & FORCE MAIN - 08/10/24-09/06/24	Edit		09/13/2024	10/07/2024	10/07/2024			38,838.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - 08/10/24-09/06/24		1.0000	EA	38,838.7600	38,838.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		38,838.76	
	Invoice Items					1			
2000935891	CONT 1102 - FY2024 CIPP PROJECT - 08/17/24-09/13/24	Edit		09/19/2024	10/07/2024	10/07/2024			1,876.68
<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 1102 - FY2024 CIPP PROJECT - 08/17/24-09/13/24		1.0000	EA	1,876.6800	1,876.68			
	<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)							1,876.68	
	Invoice Items					1			



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2000935895	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		09/19/2024	10/07/2024	10/07/2024			1,209.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT		1.0000	EA	1,209.3600	1,209.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		1,116.24	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07CRMD.DSTDGSGN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)		93.12	
	Invoice Items				1				
2000935898	TRAIL BRIDGE REPLACEMENTS	Edit		09/19/2024	10/07/2024	10/07/2024			3,267.47
<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 - TRAIL BRIDGE REPLACEMENTS		1.0000	EA	3,267.4700	3,267.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)							3,267.47	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	8		\$119,453.96
Vendor 11320 - AGVANTAGE FS, INC.									
53018079	#2 DIESEL DYED (3668.9 GAL)	Edit		08/22/2024	10/07/2024	10/07/2024			8,663.01
<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 - #2 DIESEL DYED (3668.9 GAL)		1.0000	EA	8,663.0100	8,663.01			
	<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)							8,663.01	
	Invoice Items				1				
53018080	#2 DIESEL (3803.8 GAL)	Edit		08/22/2024	10/07/2024	10/07/2024			8,981.53
<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 - #2 DIESEL (3803.8 GAL)		1.0000	EA	8,981.5300	8,981.53			
	<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)							8,981.53	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001085	#2 DIESEL DYED (2,992.7 GAL)	Edit		09/10/2024	10/07/2024	10/07/2024			7,054.39
<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 - #2 DIESEL DYED (2,992.7 GAL)		1.0000	EA	7,054.3900	7,054.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							7,054.39	
				Invoice Items	1				
6001086	#2 DIESEL DYED (4,241 GAL)	Edit		09/10/2024	10/07/2024	10/07/2024			9,996.88
<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 - #2 DIESEL DYED (4,241 GAL)		1.0000	EA	9,996.8800	9,996.88			
	<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)							9,996.88	
				Invoice Items	1				
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices	4			\$34,695.81
Vendor 22 - AHLERS & COONEY, P.C.									
872216	EMPLOYMENT/LABOR RELATIONS AUGUST 2024	Edit		08/30/2024	10/07/2024	10/07/2024			158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMPLOYMENT/LABOR RELATIONS AUGUST 2024		1.0000	EA	158.0000	158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							158.00	
				Invoice Items	1				
874289	GENERAL URBAN RENEWAL	Edit		09/19/2024	10/07/2024	10/07/2024			81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL URBAN RENEWAL		1.0000	EA	81.0000	81.00			
	<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)							81.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
874290	ATI Group, LLC Development Agreement through September 15, 2024	Edit		09/19/2024	10/07/2024	10/07/2024			1,664.50
<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 - ATI Group, LLC Development Agreement through September 15, 2024		1.0000	EA	1,664.5000	1,664.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							1,664.50	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		3		\$1,903.50
Vendor 4083 - ALL STATE RENTAL INC									
191546	CUT CONCRETE @ GATES GOLF	Edit		09/27/2024	10/07/2024	10/07/2024			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 - CUT CONCRETE @ GATES GOLF		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							35.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$35.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-658635-0	BIOGAS TEST - SEPTEMBER 2024	Edit		09/23/2024	10/07/2024	10/07/2024			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOGAS TEST - SEPTEMBER 2024		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals					Invoices		1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1T64-9WNJ-CP4K	CUMMINS EXHAUST DIFFERENTIAL PRESSURE	Edit		08/22/2024	10/07/2024	10/07/2024			95.15
<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 - CUMMINS EXHAUST DIFFERENTIAL PRESSURE		1.0000	EA	95.1500	95.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1T64-9WNJ-CP4K	CUMMINS EXHAUST DIFFERENTIAL PRESSURE	Edit		08/22/2024	10/07/2024	10/07/2024			95.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.15	
	Invoice Items			1					
1T64-9WNJ-PKMR	SHOP SUPPLY-EYE WASH SPRAY ACCESSORY (2)	Edit		08/24/2024	10/07/2024	10/07/2024			22.71
<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 - SHOP SUPPLY-EYE WASH SPRAY ACCESSORY (2)		1.0000	EA	22.7100	22.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							22.71	
	Invoice Items			1					
1HVM-MMJW-C1PV	CREDIT - XYRON PRO 1255 12.5 IN LAMINATE/REPS ADH 100FT	Edit		08/27/2024	10/07/2024	10/07/2024			(149.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - XYRON PRO 1255 12.5 IN LAMINATE/REPS ADH 100FT		1.0000	EA	(149.9900)	(149.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							(149.99)	
	Invoice Items			1					
1JJ4-JJ4M-MQGR	XYRON PRO 1255 12.5 IN LAMINATE/REPS ADH 100FT	Edit		08/27/2024	10/07/2024	10/07/2024			149.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - XYRON PRO 1255 12.5 IN LAMINATE/REPS ADH 100FT		1.0000	EA	149.9900	149.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							149.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1F7H-MYMF-1HT7	REAR DRUM BRAKE WHEEL CYLINDER	Edit		08/29/2024	10/07/2024	10/07/2024			66.78
<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 - REAR DRUM BRAKE WHEEL CYLINDER		1.0000	EA	66.7800	66.78			
	<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)							66.78	
	Invoice Items			1					
1F7N-FWFL-F6QQ	SHOP -DUAL WHEEL HUB SEPARATOR SET & DUEAL TIRE PRESSURE EQ (10)	Edit		08/29/2024	10/07/2024	10/07/2024			812.84
<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 - SHOP -DUAL WHEEL HUB SEPARATOR SET & DUEAL TIRE PRESSURE EQ (10)		1.0000	EA	812.8400	812.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							739.40	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							73.44	
	Invoice Items			1					
1PJT-HGJ7-DCRY	SHOP SUPPLY-ENDURO-FLEX ABRASIVE FLAP DISC (10 PK, 40 GRIT)	Edit		08/29/2024	10/07/2024	10/07/2024			87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SUPPLY-ENDURO-FLEX ABRASIVE FLAP DISC (10 PK, 40 GRIT)		1.0000	EA	87.0000	87.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							87.00	
	Invoice Items			1					
13WW-1WY1-9KFW	SHOP SUPPLY-PERMATEX 27240 HIGH TEMP THREADLOCKER RED (6)	Edit		09/04/2024	10/07/2024	10/07/2024			183.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-PERMATEX 27240 HIGH TEMP THREADLOCKER RED (6)		1.0000	EA	183.7800	183.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							183.78	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DWT-WJLK-91CF <i>P.O. Number</i>	DIESEL FUEL INJECTOR 6-PK <i>Item Description</i> Conversion Item - DIESEL FUEL INJECTOR 6-PK <i>G/L Account</i> 010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,065.0000	09/05/2024 <i>Project</i> 1	10/07/2024 <i>Total Amount</i> 1,065.00	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,065.00	1,065.00
17GM-MKFG-MX7D <i>P.O. Number</i>	120VAC 1000 WATT 50 AMP <i>Item Description</i> Conversion Item - 120VAC 1000 WATT 50 AMP <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 663.4100	09/06/2024 <i>Project</i> 1	10/07/2024 <i>Total Amount</i> 663.41	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 663.41	663.41
1LXH-RL96-M1QW <i>P.O. Number</i>	BANJO STRAINER PORT SCREW CLAMP (2), REPLACEMENT MOTOR <i>Item Description</i> Conversion Item - BANJO STRAINER PORT SCREW CLAMP (2), REPLACEMENT MOTOR <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 245.8500	09/06/2024 <i>Project</i> 1	10/07/2024 <i>Total Amount</i> 245.85	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 245.85	245.85
1Q13-36YJ-L6LC <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 12.7700	09/06/2024 <i>Project</i> 1	10/07/2024 <i>Total Amount</i> 12.77	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 12.77	12.77
1CF3-6FNR-1L1W <i>P.O. Number</i>	OFFICE SUPPLIES - TRASH CONTAINER <i>Item Description</i> Conversion Item - OFFICE SUPPLIES - TRASH CONTAINER <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 56.7500	09/09/2024 <i>Project</i>	10/07/2024 <i>Total Amount</i> 56.75	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	56.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CF3-6FNR-1L1W	OFFICE SUPPLIES - TRASH CONTAINER	Edit		09/09/2024	10/07/2024	10/07/2024			56.75
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							56.75	
	Invoice Items			1					
1Q3C-TK3G-366X	ADULT PRINT	Edit		09/09/2024	10/07/2024	10/07/2024			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.99	
	Invoice Items			1					
1QJC-6M46-44D7	LIBRARY OF THINGS - METAL DETECTOR	Edit		09/09/2024	10/07/2024	10/07/2024			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY OF THINGS - METAL DETECTOR		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							89.99	
	Invoice Items			1					
1MRF-PHR4-7PNV	BOARD & CARD GAMES	Edit		09/10/2024	10/07/2024	10/07/2024			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOARD & CARD GAMES		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							13.98	
	Invoice Items			1					
1N1T-RDQJ-3Y1T	TOILET SENSOR FLUSHOMETER	Edit		09/11/2024	10/07/2024	10/07/2024			176.90
<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 - TOILET SENSOR FLUSHOMETER		1.0000	EA	176.9000	176.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							176.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HHD-VLHH-1LHM	BINDERS, TABS, COPIER PAPER	Edit		09/12/2024	10/07/2024	10/07/2024			71.20
<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 - BINDERS, TABS, COPIER PAPER		1.0000	EA	71.2000	71.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							34.01	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							37.19	
	Invoice Items			1					
1JM4-XG3L-LJHY	ADULT PRINT	Edit		09/14/2024	10/07/2024	10/07/2024			80.31
<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 - ADULT PRINT		1.0000	EA	80.3100	80.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.31	
	Invoice Items			1					
1VCM-W6VM-KM44	OFFICE SUPPLIES - MONITOR STAND	Edit		09/14/2024	10/07/2024	10/07/2024			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 - OFFICE SUPPLIES - MONITOR STAND		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							55.98	
	Invoice Items			1					
1F1H-MF9H-NQ4Q	SHOP-FLOOR MARKING TAPES 2" X 100", USB MOUSE (8)	Edit		09/15/2024	10/07/2024	10/07/2024			58.59
<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 - SHOP-FLOOR MARKING TAPES 2" X 100", USB MOUSE (8)		1.0000	EA	58.5900	58.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							58.59	
	Invoice Items			1					
1LLJ-XQMX-Q3KN	FLATBED CART	Edit		09/15/2024	10/07/2024	10/07/2024			409.99
<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 - FLATBED CART		1.0000	EA	409.9900	409.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LLJ-XQMX-Q3KN	FLATBED CART	Edit		09/15/2024	10/07/2024	10/07/2024			409.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							409.99	
			Invoice Items	1					
119C-L7TQ-Y6FY	ADULT PRINT	Edit		09/16/2024	10/07/2024	10/07/2024			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 - ADULT PRINT		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.00	
			Invoice Items	1					
1DDJ-KD74-37HV	OFFICE SUPPLIES - BATTERIES	Edit		09/16/2024	10/07/2024	10/07/2024			11.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - BATTERIES		1.0000	EA	11.0300	11.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							11.03	
			Invoice Items	1					
1DKG-1YL3-3PHM	NONAZIPPY 3 PACK EMERGENCY TOURNIQUET KIT (2)	Edit		09/16/2024	10/07/2024	10/07/2024			33.98
<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 - NONAZIPPY 3 PACK EMERGENCY TOURNIQUET KIT (2)		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							33.98	
			Invoice Items	1					
1NJD-L6FN-49VL	TAGS FOR LIBRARY OF THINGS	Edit		09/16/2024	10/07/2024	10/07/2024			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 - TAGS FOR LIBRARY OF THINGS		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							14.99	
			Invoice Items	1					



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1XPM-HLXH-3W3H <i>P.O. Number</i>	CAR AIR FRESHENER (2) <i>Item Description</i>	Edit		09/16/2024	10/07/2024	10/07/2024			18.44
	Conversion Item - CAR AIR FRESHENER (2)		Quantity U/M Amount/Unit	1.0000 EA 18.4400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						18.44		
	Invoice Items			1					
1CNT-CQM1-7TNV <i>P.O. Number</i>	WRIST REST; MANILLA ENVELOPES <i>Item Description</i>	Edit		09/17/2024	10/07/2024	10/07/2024			24.90
	Conversion Item - WRIST REST; MANILLA ENVELOPES		Quantity U/M Amount/Unit	1.0000 EA 24.9000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)						24.90		
	Invoice Items			1					
1VDK-F7YY-FGKC <i>P.O. Number</i>	GAMES <i>Item Description</i>	Edit		09/17/2024	10/07/2024	10/07/2024			38.44
	Conversion Item - GAMES		Quantity U/M Amount/Unit	1.0000 EA 38.4400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)						38.44		
	Invoice Items			1					
1WCT-HJQH-CGMM <i>P.O. Number</i>	PETSAFE SPRAY SHIELD ANIMAL DETERRENT WITH CLIP (3) <i>Item Description</i>	Edit		09/17/2024	10/07/2024	10/07/2024			50.85
	Conversion Item - PETSAFE SPRAY SHIELD ANIMAL DETERRENT WITH CLIP (3)		Quantity U/M Amount/Unit	1.0000 EA 50.8500	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)						50.85		
	Invoice Items			1					
1XPM-HLXH-CGP9 <i>P.O. Number</i>	WCA PO 3127 Copy paper <i>Item Description</i>	Edit		09/17/2024	10/07/2024	10/07/2024			162.72
	Conversion Item - WCA PO 3127 Copy paper		Quantity U/M Amount/Unit	1.0000 EA 162.7200	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			Project			Amount		
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)						162.72		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13NG-FVKJ-J719	BINDERS & BINDER DIVIDERS	Edit		09/18/2024	10/07/2024	10/07/2024			50.97
<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 - BINDERS & BINDER DIVIDERS		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)							50.97	
				Invoice Items	1				
13QQ-17P4-NHTV	11X17 PICTURE FRAME	Edit		09/18/2024	10/07/2024	10/07/2024			8.89
<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 - 11X17 PICTURE FRAME		1.0000	EA	8.8900	8.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							8.89	
				Invoice Items	1				
14G6-T6K6-GL3R	PRINTER INK - COMBO PACK, BLACK	Edit		09/18/2024	10/07/2024	10/07/2024			64.92
<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 - PRINTER INK - COMBO PACK, BLACK		1.0000	EA	64.9200	64.92			
	<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)							64.92	
				Invoice Items	1				
1D7K-YV3R-6LYK	CREDIT - 11X17 PICTURE FRAME	Edit		09/18/2024	10/07/2024	10/07/2024			(8.89)
<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 - CREDIT - 11X17 PICTURE FRAME		1.0000	EA	(8.8900)	(8.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							(8.89)	
				Invoice Items	1				



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1WRJ-FGND-JFXG	OFFICE SUPPLIES - LABEL MAKER TAPE	Edit		09/18/2024	10/07/2024	10/07/2024			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - LABEL MAKER TAPE		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							10.98	
	Invoice Items			1					
1Q3P-FR1K-3JMW	OFFICE SUPPLIES - COMMAND STRIPS	Edit		09/19/2024	10/07/2024	10/07/2024			21.96
<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 - OFFICE SUPPLIES - COMMAND STRIPS		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							21.96	
	Invoice Items			1					
1WCT-HJQH-XYDC	POWER ADAPTOR	Edit		09/19/2024	10/07/2024	10/07/2024			17.89
<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 - POWER ADAPTOR		1.0000	EA	17.8900	17.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		17.89	
	Invoice Items			1					
1RLY-YVWL-7RLV	WCA PO 3129 Refurbished HP laser print to replace broken printer	Edit		09/20/2024	10/07/2024	10/07/2024			167.99
<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 3129 Refurbished HP laser print to replace broken printer		1.0000	EA	167.9900	167.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1376 (General Fund-Cultural/Arts Commission-Center for the Arts Office Equipment Repair & Maintenance)							167.99	
	Invoice Items			1					



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13RQ-4J7G-DJN3	TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE	Edit		09/21/2024	10/07/2024	10/07/2024			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOSHIBA EM925A5A-BS COUNTERTOP MICROWAVE		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							99.99	
			Invoice Items		1				
14TY-9RVC-HXTV	CREDIT MEMO - OFFICE SUPPLIES RETURN	Edit		09/21/2024	10/07/2024	10/07/2024			(18.99)
<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 - CREDIT MEMO - OFFICE SUPPLIES RETURN		1.0000	EA	(18.9900)	(18.99)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							(18.99)	
			Invoice Items		1				
1P1D-VN16-GYH3	13X19 PICTURE FRAME	Edit		09/21/2024	10/07/2024	10/07/2024			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 13X19 PICTURE FRAME		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							17.99	
			Invoice Items		1				
1Q43-QFMJ-7WTT	STRING TRIMMER PARTS, BINDER DIVIDERS	Edit		09/21/2024	10/07/2024	10/07/2024			24.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRING TRIMMER PARTS, BINDER DIVIDERS		1.0000	EA	24.2600	24.26			
	<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)							4.89	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							19.37	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RYN-KJMD-GJXM	LIBRARY OF THINGS - BIRD WATCHING KIT	Edit		09/21/2024	10/07/2024	10/07/2024			207.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY OF THINGS - BIRD WATCHING KIT		1.0000	EA	207.6000	207.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							207.60	
				Invoice Items	1				
1RYN-KJMD-YLWG	HOT DOG ROLLER PARTS	Edit		09/23/2024	10/07/2024	10/07/2024			10.99
<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 - HOT DOG ROLLER PARTS		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)							10.99	
				Invoice Items	1				
13T4-PXD7-1VKF	LED BULBS FOR RUNWAY Xs	Edit		09/25/2024	10/07/2024	10/07/2024			189.95
<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 - LED BULBS FOR RUNWAY Xs		1.0000	EA	189.9500	189.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							189.95	
				Invoice Items	1				
139T-L3MH-DCQP	SPRAY BOTTLE TRIGGERS, CHAIRS FOR TICKETING OFFICE	Edit		09/27/2024	10/07/2024	10/07/2024			194.81
<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 - SPRAY BOTTLE TRIGGERS, CHAIRS FOR TICKETING OFFICE		1.0000	EA	194.8100	194.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							174.82	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							19.99	
				Invoice Items	1				
1R6H-FJKP-CQ6D	EVENT BARRIERS	Edit		09/27/2024	10/07/2024	10/07/2024			603.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVENT BARRIERS		1.0000	EA	603.0000	603.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1R6H-FJKP-CQ6D	EVENT BARRIERS	Edit		09/27/2024	10/07/2024	10/07/2024			603.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							603.00	
			Invoice Items	1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
							Invoices	48	\$6,332.63
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
260	911 MULBERRY ST.	Edit		09/30/2024	10/07/2024	10/07/2024			10,786.00
<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 - 911 MULBERRY ST.		1.0000	EA	10,786.0000	10,786.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1542 (BLOCK GRANT EMERGENCY REPAIRS, 911 MULBERRY ST)			10,786.00	
			Invoice Items	1					
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals									
							Invoices	1	\$10,786.00
Vendor 67 - ANSER IOWA									
001084200919024	RT-PHONE LINES	Edit		09/30/2024	10/07/2024	10/07/2024			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							155.00	
			Invoice Items	1					
Vendor 67 - ANSER IOWA Totals									
							Invoices	1	\$155.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
46CR006921	CORE EXCHANGED	Edit		06/08/2022	10/07/2024	10/07/2024			(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 - CORE EXCHANGED		1.0000	EA	(12.0000)	(12.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							(12.00)	
			Invoice Items	1					



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32CR013553-A	CORE - REF 32NV124427/1	Edit		11/09/2022	10/07/2024	10/07/2024			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE - REF 32NV124427/1		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							(24.00)	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32NV128659	ON-OFF TOGGLE SWITCH X2	Edit		11/10/2022	10/07/2024	10/07/2024			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ON-OFF TOGGLE SWITCH		1.0000	EA	13.9800	13.98			
	X2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							13.98	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items				1				
32NV191173	NEUTRAL SAFETY SWITCH	Edit		02/02/2024	10/07/2024	10/07/2024			46.37
<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 - NEUTRAL SAFETY SWITCH		1.0000	EA	46.3700	46.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							46.37	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32NV209549	EVAP EMISSIONS PURGE	Edit		05/30/2024	10/07/2024	10/07/2024			37.32
<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 - EVAP EMISSIONS PURGE		1.0000	EA	37.3200	37.32			
	SOLENOID VALVE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							37.32	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items				1				
32CR024180	CREDIT-CORE (32NV204970, 32NV220796, 32NV220796)	Edit		08/13/2024	10/07/2024	10/07/2024			(132.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE		1.0000	EA	(132.0000)	(132.00)			
	(32NV204970, 32NV220796, 32NV220796)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(132.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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32NV221263	AIR FILTER (2)	Edit		08/15/2024	10/07/2024	10/07/2024			50.58
<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 - AIR FILTER (2)		1.0000	EA	50.5800	50.58			
	<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)							50.58	
	Invoice Items			1					
32NV221412	SLOTTED MICRO FEMALE 30 AMP (5)	Edit		08/16/2024	10/07/2024	10/07/2024			32.05
<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 - SLOTTED MICRO FEMALE 30 AMP (5)		1.0000	EA	32.0500	32.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							32.05	
	Invoice Items			1					
32NV221473	ENGINE OIL FILTER (6)	Edit		08/16/2024	10/07/2024	10/07/2024			102.24
<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 - ENGINE OIL FILTER (6)		1.0000	EA	102.2400	102.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							102.24	
	Invoice Items			1					
32NV221767	PERFECT VIEW (10)	Edit		08/19/2024	10/07/2024	10/07/2024			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 - PERFECT VIEW (10)		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					
32NV221837	SPARK PLUG	Edit		08/19/2024	10/07/2024	10/07/2024			2.65
<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 - SPARK PLUG		1.0000	EA	2.6500	2.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							2.65	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV221848	12V PWR SOCKET	Edit		08/19/2024	10/07/2024	10/07/2024			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 - 12V PWR SOCKET		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							9.49	
	Invoice Items			1					
32NV221981	SHOP-GLOSS WHITE	Edit		08/20/2024	10/07/2024	10/07/2024			11.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-GLOSS WHITE		1.0000	EA	11.4900	11.49			
	<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)							11.49	
	Invoice Items			1					
32CR024355	CREDIT - MONROE MAGNUM SHOCK (2)	Edit		08/21/2024	10/07/2024	10/07/2024			(124.62)
<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 - MONROE MAGNUM SHOCK (2)		1.0000	EA	(124.6200)	(124.62)			
	<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)							(124.62)	
	Invoice Items			1					
32NV222225	MONROE MAGNUM SHOCK (2)	Edit		08/21/2024	10/07/2024	10/07/2024			124.62
<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 - MONROE MAGNUM SHOCK (2)		1.0000	EA	124.6200	124.62			
	<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)							124.62	
	Invoice Items			1					
32NV222404	WINDSHIELD REPAIR KIT	Edit		08/22/2024	10/07/2024	10/07/2024			18.99
<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 - WINDSHIELD REPAIR KIT		1.0000	EA	18.9900	18.99			
	<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)							18.99	
	Invoice Items			1					



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32NV222488	200' REEL (25)	Edit		08/22/2024	10/07/2024	10/07/2024			882.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 200' REEL (25)		1.0000	EA	882.0000	882.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							882.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV222492	100' 16EFG5KXCTN (25)	Edit		08/22/2024	10/07/2024	10/07/2024			1,486.50
<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 - 100' 16EFG5KXCTN (25)		1.0000	EA	1,486.5000	1,486.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,486.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV222546	MINITURE LAMP (10)	Edit		08/22/2024	10/07/2024	10/07/2024			31.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINITURE LAMP (10)		1.0000	EA	31.0000	31.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							31.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV222884	AIR FILTERS (2)	Edit		08/26/2024	10/07/2024	10/07/2024			138.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTERS (2)		1.0000	EA	138.6400	138.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							138.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
32NV223710	STEEL FILTER DRIER	Edit		08/30/2024	10/07/2024	10/07/2024			34.50
<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 - STEEL FILTER DRIER		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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32NV223711	OVAL RED ROCKER SWITCH (5)	Edit		08/30/2024	10/07/2024	10/07/2024			36.95
<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 - OVAL RED ROCKER SWITCH (5)		1.0000	EA	36.9500	36.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.95	
	Invoice Items				1				
32NV223862	FLEETRANNER HD BELT DRIVE TENSIONER	Edit		08/30/2024	10/07/2024	10/07/2024			105.96
<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 - FLEETRANNER HD BELT DRIVE TENSIONER		1.0000	EA	105.9600	105.96			
	<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)							105.96	
	Invoice Items				1				
32NV223937	AIR FILTERS (4)	Edit		08/31/2024	10/07/2024	10/07/2024			120.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTERS (4)		1.0000	EA	120.2000	120.20			
	<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)							120.20	
	Invoice Items				1				
32NV224164	12V HVY DTY COMM SERVICES (2)/CORE (2)	Edit		09/03/2024	10/07/2024	10/07/2024			502.82
<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 - 12V HVY DTY COMM SERVICES (2)/CORE (2)		1.0000	EA	502.8200	502.82			
	<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)							502.82	
	Invoice Items				1				
32CR024582	CREDIT-CORE (32NV224164)	Edit		09/04/2024	10/07/2024	10/07/2024			(72.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE (32NV224164)		1.0000	EA	(72.0000)	(72.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(72.00)	
	Invoice Items				1				



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32NV224359	UNIVERSAL JOINT (2)	Edit		09/04/2024	10/07/2024	10/07/2024			54.48
<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 - UNIVERSAL JOINT (2)		1.0000	EA	54.4800	54.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							54.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32BV208574-A	CREDIT - 32NV208574 & 32BV208574	Edit		09/05/2024	10/07/2024	10/07/2024			(188.94)
<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 - CREDIT - 32NV208574 & 32BV208574		1.0000	EA	(188.9400)	(188.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							(188.94)	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
32NV224591	ROUND STEM, ENGINE OIL FILTER (2)	Edit		09/05/2024	10/07/2024	10/07/2024			43.11
<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 - ROUND STEM, ENGINE OIL FILTER (2)		1.0000	EA	43.1100	43.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.58	
	Service Machinery & Equipment Replacement Parts)								
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool							24.53	
	Service Tires)								
	Invoice Items			1					
32CR024633	CREDIT-GM SERVICE PORT RETROFIT ADAPTER	Edit		09/06/2024	10/07/2024	10/07/2024			(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 - CREDIT-GM SERVICE PORT RETROFIT ADAPTER		1.0000	EA	(5.8800)	(5.88)			
	<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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR024637	CREDIT-HIGH SPRING TENSION PORT VALVE (3), VALVE CORE (3)	Edit		09/06/2024	10/07/2024	10/07/2024			(13.38)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-HIGH SPRING TENSION PORT VALVE (3), VALVE CORE (3)		1.0000	EA	(13.3800)	(13.38)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(13.38)	
				Invoice Items	1				
32NV224685	AIR FILTER (2)	Edit		09/06/2024	10/07/2024	10/07/2024			21.80
<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 - AIR FILTER (2)		1.0000	EA	21.8000	21.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.80	
				Invoice Items	1				
32NV224827	UNIVERSAL JOINT	Edit		09/06/2024	10/07/2024	10/07/2024			18.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIVERSAL JOINT		1.0000	EA	18.2700	18.27			
	<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)							18.27	
				Invoice Items	1				
32NV225202	QT DEXOS 1 5W30 GEN3 SYN OE	Edit		09/10/2024	10/07/2024	10/07/2024			206.16
<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 - QT DEXOS 1 5W30 GEN3 SYN OE		1.0000	EA	206.1600	206.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							206.16	
				Invoice Items	1				
32NV225206	ENGINE OIL FILTER; QT MW SELECT 5W20 X5; TUNE UP; HD OIL STABILI	Edit		09/10/2024	10/07/2024	10/07/2024			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 - ENGINE OIL FILTER; QT MW SELECT 5W20 X5; TUNE UP; HD OIL STABILI		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV225206	ENGINE OIL FILTER; QT MW SELECT 5W20 X5; TUNE UP; HD OIL STABILI	Edit		09/10/2024	10/07/2024	10/07/2024			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>
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)								66.00
	Invoice Items			1					
32NV225375	SHOP - WIRE BRUSH (2)	Edit		09/11/2024	10/07/2024	10/07/2024			10.58
<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 - SHOP - WIRE BRUSH (2)			1.0000	EA	10.5800	10.58		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							10.58	
	Invoice Items			1					
32NV225630	ENGINE OIL FILTER (4)	Edit		09/12/2024	10/07/2024	10/07/2024			29.04
<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 - ENGINE OIL FILTER (4)			1.0000	EA	29.0400	29.04		
	<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)							29.04	
	Invoice Items			1					
32NV225964	AIR CLEANER CLIP (2)	Edit		09/14/2024	10/07/2024	10/07/2024			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 - AIR CLEANER CLIP (2)			1.0000	EA	10.8000	10.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.80	
	Invoice Items			1					
32CR024784	CREDIT - CORE (32NV207725, 32NV216447)	Edit		09/16/2024	10/07/2024	10/07/2024			(72.00)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT - CORE (32NV207725, 32NV216447)			1.0000	EA	(72.0000)	(72.00)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(72.00)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR024787	CREDIT-12V BATTERY/CORE	Edit		09/16/2024	10/07/2024	10/07/2024			(142.73)
<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 - CREDIT-12V BATTERY/CORE		1.0000	EA	(142.7300)	(142.73)			
	<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)							(142.73)	
	Invoice Items			1					
32NV226003	12V BATTERY (4), CORE CHARGES	Edit		09/16/2024	10/07/2024	10/07/2024			574.12
<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 - 12V BATTERY (4), CORE CHARGES		1.0000	EA	574.1200	574.12			
	<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)							574.12	
	Invoice Items			1					
32NV226209	ENGINE OIL FILTER (2), FUEL FILTER (2)	Edit		09/17/2024	10/07/2024	10/07/2024			140.54
<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 - ENGINE OIL FILTER (2), FUEL FILTER (2)		1.0000	EA	140.5400	140.54			
	<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)							140.54	
	Invoice Items			1					
32NV226218	NON-CHLOR BRK CLEANER (36)	Edit		09/17/2024	10/07/2024	10/07/2024			100.08
<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 - NON-CHLOR BRK CLEANER (36)		1.0000	EA	100.0800	100.08			
	<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)							100.08	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV226476	ENGINE OIL FILTER X6; OW20 GEN3 SYN OE X24; WASHER FLUID X12	Edit		09/18/2024	10/07/2024	10/07/2024			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER X6; OW20 GEN3 SYN OE X24; WASHER FLUID X12		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							101.64	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							213.36	
	Invoice Items				1				
32NV226649	WIRING KIT	Edit		09/19/2024	10/07/2024	10/07/2024			53.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRING KIT		1.0000	EA	53.7500	53.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							53.75	
	Invoice Items				1				
32NV226882	CLASS III RECEIVER	Edit		09/20/2024	10/07/2024	10/07/2024			237.37
<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 - CLASS III RECEIVER		1.0000	EA	237.3700	237.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							237.37	
	Invoice Items				1				
32NV226924	DIESEL ADDITIVE, CONNECT BLADE FOR I.W. #303	Edit		09/20/2024	10/07/2024	10/07/2024			62.05
<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 - DIESEL ADDITIVE, CONNECT BLADE FOR I.W. #303		1.0000	EA	62.0500	62.05			
	<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)							62.05	
	Invoice Items				1				
32NV226958	WRENCH	Edit		09/20/2024	10/07/2024	10/07/2024			27.99
<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 - WRENCH		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV226958	WRENCH	Edit		09/20/2024	10/07/2024	10/07/2024			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							27.99	
			Invoice Items	1					
32NV227491	SPARK PLUGS	Edit		09/24/2024	10/07/2024	10/07/2024			17.16
<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 - SPARK PLUGS		1.0000	EA	17.1600	17.16			
	<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)							17.16	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	49		\$5,074.10
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37942	SURFACE MIX - SOUTH 1/2" (20.86), CSS 1H OIL/TACK (49.38)	Edit		09/07/2024	10/07/2024	10/07/2024			2,330.18
<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 - SURFACE MIX - SOUTH 1/2" (20.86), CSS 1H OIL/TACK (49.38)		1.0000	EA	2,330.1800	2,330.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							202.46	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,127.72	
			Invoice Items	1					
888002-11418	SURFACE MIX -NORTH (1/2")	Edit		09/07/2024	10/07/2024	10/07/2024			2,202.18
<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 - SURFACE MIX -NORTH (1/2")		1.0000	EA	2,202.1800	2,202.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,202.18	
			Invoice Items	1					



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888001-37960	SURFACE MIX - SOUTH 1/2" (55.02TN)	Edit		09/14/2024	10/07/2024	10/07/2024			5,612.04
<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 - SURFACE MIX - SOUTH 1/2" (55.02TN)		1.0000	EA	5,612.0400	5,612.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							5,612.04	
			Invoice Items	1					
888002-11420	SURFACE MIX NORTH 1/2" (ESTHER ST-20.54 TON), BASE MIX (.78 TON)	Edit		09/14/2024	10/07/2024	10/07/2024			2,174.64
<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 - SURFACE MIX NORTH 1/2" (ESTHER ST-20.54 TON), BASE MIX (.78 TON)		1.0000	EA	2,174.6400	2,174.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,174.64	
			Invoice Items	1					
EST 10-9/24	CONTRACT #1099 ASPHALT OVERLAY	Edit		09/27/2024	10/07/2024	10/07/2024			619,717.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	619,717.0000	619,717.00			
	<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)							619,717.00	
			Invoice Items	1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									5
									\$632,036.04
Vendor 11698 - AXON ENTERPRISE, INC.									
INUS281785	AXON PRO LICENSE BUNDLE (4) ANNUAL CHARGE AC	Edit		09/18/2024	10/07/2024	10/07/2024			2,621.88
<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 - AXON PRO LICENSE BUNDLE (4) ANNUAL CHARGE AC		1.0000	EA	2,621.8800	2,621.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							2,621.88	
			Invoice Items	1					
Vendor 11698 - AXON ENTERPRISE, INC. Totals									1
									\$2,621.88
Vendor 107 - BAKER & TAYLOR, LLC									



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2038552276	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			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					
2038552277	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			150.90
<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 - ADULT PRINT		1.0000	EA	150.9000	150.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							150.90	
	Invoice Items			1					
2038552278	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			59.98
<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	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.98	
	Invoice Items			1					
2038552279	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			282.54
<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 - ADULT PRINT		1.0000	EA	282.5400	282.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							282.54	
	Invoice Items			1					
2038552280	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			99.14
<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 - ADULT PRINT		1.0000	EA	99.1400	99.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							99.14	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038552281	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			42.53
<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	42.5300	42.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.53	
			Invoice Items		1				
2038552282	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			133.46
<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 - ADULT PRINT		1.0000	EA	133.4600	133.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							133.46	
			Invoice Items		1				
2038552283	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			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				
2038552284	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			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				
2038552285	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			10.78
<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 - ADULT PRINT		1.0000	EA	10.7800	10.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.78	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038552286	YOUTH PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			27.15
<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	27.1500	27.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							27.15	
	Invoice Items			1					
2038552287	TEEN PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			111.47
<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 - TEEN PRINT		1.0000	EA	111.4700	111.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							111.47	
	Invoice Items			1					
2038552288	TEEN PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			87.86
<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 - TEEN PRINT		1.0000	EA	87.8600	87.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							87.86	
	Invoice Items			1					
2038552289	TEEN PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			5.39
<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	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							5.39	
	Invoice Items			1					
2038552290	YOUTH PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			35.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	35.9400	35.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							35.94	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038552291	ADULT PRINT	Edit		09/11/2024	10/07/2024	10/07/2024			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40	
	Invoice Items			1					
2038499070	YOUTH PRINT	Edit		09/12/2024	10/07/2024	10/07/2024			18.87
<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 - YOUTH PRINT		1.0000	EA	18.8700	18.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.87	
	Invoice Items			1					
2038499071	YOUTH PRINT	Edit		09/12/2024	10/07/2024	10/07/2024			20.47
<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 - YOUTH PRINT		1.0000	EA	20.4700	20.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.47	
	Invoice Items			1					
2038499072	YOUTH PRINT	Edit		09/12/2024	10/07/2024	10/07/2024			32.71
<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	32.7100	32.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.71	
	Invoice Items			1					
2038530279	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			44.15
<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	44.1500	44.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							44.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038569729	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			49.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5900	49.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.59	
	Invoice Items			1					
2038569730	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			14.82
<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 - ADULT PRINT		1.0000	EA	14.8200	14.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.82	
	Invoice Items			1					
2038569731	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			117.42
<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 - ADULT PRINT		1.0000	EA	117.4200	117.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							117.42	
	Invoice Items			1					
2038569732	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			51.86
<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 - ADULT PRINT		1.0000	EA	51.8600	51.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.86	
	Invoice Items			1					
2038569733	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038569734	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2038569735	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			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					
2038569736	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			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					
2038569737	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			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 - YOUTH PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							5.99	
	Invoice Items			1					
2038569738	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			30.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	30.2000	30.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038569739	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			75.20
<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	75.2000	75.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							75.20	
	Invoice Items			1					
2038569740	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			12.74
<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 - YOUTH PRINT		1.0000	EA	12.7400	12.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.74	
	Invoice Items			1					
2038569741	TEEN PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.04	
	Invoice Items			1					
2038569742	YOUTH PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			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					
2038569743	ADULT PRINT	Edit		09/19/2024	10/07/2024	10/07/2024			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038576078	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
			Invoice Items		1				
2038576079	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			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				
2038576080	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			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				
2038576081	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			29.47
<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 - ADULT PRINT		1.0000	EA	29.4700	29.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.47	
			Invoice Items		1				
2038576082	YOUTH PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			195.33
<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	195.3300	195.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							195.33	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038576083	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			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					
2038576084	ADULT PRINT	Edit		09/23/2024	10/07/2024	10/07/2024			33.06
<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 - ADULT PRINT		1.0000	EA	33.0600	33.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.06	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	42		\$2,064.39
Vendor 114 - BAUER BUILT INC.									
210083938	TIRE ALIGNMENT	Edit		09/10/2024	10/07/2024	10/07/2024			212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ALIGNMENT		1.0000	EA	212.0000	212.00			
	<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)							212.00	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC. Totals						Invoices	1		\$212.00
Vendor 8069 - BDI									
9503943001	BELT	Edit		09/17/2024	10/07/2024	10/07/2024			24.51
<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 - BELT		1.0000	EA	24.5100	24.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							24.51	
	Invoice Items			1					
Vendor 8069 - BDI Totals						Invoices	1		\$24.51
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220199	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		09/12/2024	10/07/2024	10/07/2024			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 3.00 CY		1.0000	EA	606.0000	606.00			
	<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)							606.00	
	Invoice Items					1			
220443	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		09/18/2024	10/07/2024	10/07/2024			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 3.00 CY		1.0000	EA	606.0000	606.00			
	<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)							606.00	
	Invoice Items					1			
220724	C-4 STATE MIX CLASS 3 AGG - 3.00 CY	Edit		09/25/2024	10/07/2024	10/07/2024			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 3.00 CY		1.0000	EA	606.0000	606.00			
	<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)							606.00	
	Invoice Items					1			
220778	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		09/26/2024	10/07/2024	10/07/2024			707.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 3.50 CY		1.0000	EA	707.0000	707.00			
	<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)							707.00	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	4			\$2,525.00
Vendor 10061 - BERT GURNEY & ASSOCIATES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8694	3 LEVEL READERS & 2 FLOW METERS	Edit		09/18/2024	10/07/2024	10/07/2024			17,041.58
<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 - 3 LEVEL READERS & 2 FLOW METERS		1.0000	EA	17,041.5800	17,041.58			
	<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)							17,041.58	
				Invoice Items	1				
Vendor 10061 - BERT GURNEY & ASSOCIATES INC Totals Invoices 1 \$17,041.58									
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213354394	AMISEAL CRS-2P (2006.7 GAL)	Edit		09/04/2024	10/07/2024	10/07/2024			6,200.70
<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 - AMISEAL CRS-2P (2006.7 GAL)		1.0000	EA	6,200.7000	6,200.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							6,200.70	
				Invoice Items	1				
2213354668	AMISEAL CRS-2 (769.89 GAL)	Edit		09/06/2024	10/07/2024	10/07/2024			2,001.71
<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 - AMISEAL CRS-2 (769.89 GAL)		1.0000	EA	2,001.7100	2,001.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,001.71	
				Invoice Items	1				
2213355019	AMISEAL CRS-2 (5850.93 GAL)	Edit		09/09/2024	10/07/2024	10/07/2024			18,079.38
<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 - AMISEAL CRS-2 (5850.93 GAL)		1.0000	EA	18,079.3800	18,079.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							18,079.38	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213356162	AMIBOND CSS DILUTE (5854.10 GAL)	Edit		09/16/2024	10/07/2024	10/07/2024			10,127.59
<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 - AMIBOND CSS DILUTE (5854.10 GAL)		1.0000	EA	10,127.5900	10,127.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							10,127.59	
				Invoice Items	1				
2213356365	AMIBOND CSS DILUTE (5970.43 GAL)	Edit		09/17/2024	10/07/2024	10/07/2024			10,328.85
<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 - AMIBOND CSS DILUTE (5970.43 GAL)		1.0000	EA	10,328.8500	10,328.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							10,328.85	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									\$46,738.23
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
705743	New Abstract- Parcel F of Pt NW 1/4 Sec 9-88-13	Edit		09/20/2024	10/07/2024	10/07/2024			779.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Abstract- Parcel F of Pt NW 1/4 Sec 9-88-13		1.0000	EA	779.0000	779.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							779.00	
				Invoice Items	1				
2025-00000438	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			964.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LSB & Techwork Parcel K Closing		1.0000	EA	964.0000	964.00			
	<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)							964.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$1,743.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									



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9/20/2024	SEIZED MONEY WPDF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			971.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY WPDF- SEE LIST OF ATTACHED CASES		1.0000	EA	971.9000	971.90			
	G/L Account					Project		Amount	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		971.90	
	Invoice Items				1				
9/20/2024 TRI-CO	SEIZED MONEY TRIF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			4,061.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY TRIF- SEE LIST OF ATTACHED CASES		1.0000	EA	4,061.1000	4,061.10			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		4,061.10	
	Invoice Items				1				
Vendor		148 - BLACK HAWK COUNTY ATTORNEY Totals				Invoices		2	\$5,033.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
OCT24F	OCT FIRE DISPATCH	Edit		10/01/2024	10/07/2024	10/07/2024			34,394.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OCT FIRE DISPATCH		1.0000	EA	34,394.5000	34,394.50			
	G/L Account					Project		Amount	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,394.50	
	Invoice Items				1				
OCT24P	OCT POLICE DISPTACH	Edit		10/01/2024	10/07/2024	10/07/2024			76,555.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OCT POLICE DISPTACH		1.0000	EA	76,555.5000	76,555.50			
	G/L Account					Project		Amount	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50	
	Invoice Items				1				
Vendor		147 - BLACK HAWK COUNTY AUDITOR Totals				Invoices		2	\$110,950.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									



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2025-00000439	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			95.20
<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 - LSB & Techwork Parcel K Closing		1.0000	EA	95.2000	95.20			
	<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)							95.20	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER					Totals	Invoices	1		\$95.20
Vendor 162 - BLACK HAWK RENTAL									
371008-2	WCA rental of 2 piano dollies	Edit		09/26/2024	10/07/2024	10/07/2024			53.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA rental of 2 piano dollies		1.0000	EA	53.5000	53.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1564 (General Fund-Cultural/Arts Commission-Center for the Arts Equipment Rental)							53.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL					Totals	Invoices	1		\$53.50
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
120865	PUBLIC MARKET - ANNUAL FIRE SPRINKLER INSPECTION/BCKFLW TESTING	Edit		09/13/2024	10/07/2024	10/07/2024	09/18/2024		312.85
<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 - PUBLIC MARKET - ANNUAL FIRE SPRINKLER INSPECTION/BCKFLW TESTING		1.0000	EA	312.8500	312.85			
	<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)							312.85	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.					Totals	Invoices	1		\$312.85
Vendor 112 - BMC AGGREGATES LC									
212692	1" CLEAN ROADSTONE - GIRSCH (2)	Edit		08/31/2024	10/07/2024	10/07/2024			558.64
<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" CLEAN ROADSTONE - GIRSCH (2)		1.0000	EA	558.6400	558.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
212692	1" CLEAN ROADSTONE - GIRSCH (2)	Edit		08/31/2024	10/07/2024	10/07/2024			558.64
<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>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							558.64	
	Invoice Items			1					
212693	3/8" WASHED CHIPS (209.44T)	Edit		08/31/2024	10/07/2024	10/07/2024			4,398.24
<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 - 3/8" WASHED CHIPS (209.44T)		1.0000	EA	4,398.2400	4,398.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							4,398.24	
	Invoice Items			1					
213613	EXCHANGE-ROAD STONE	Edit		09/14/2024	10/07/2024	10/07/2024			301.39
<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 - EXCHANGE-ROAD STONE		1.0000	EA	301.3900	301.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							301.39	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	3			\$5,258.27
Vendor 8449 - BOUND TREE MEDICAL LLC									
85488052	Medical Supplies	Edit		09/30/2024	10/07/2024	10/07/2024			1,410.12
<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 - Medical Supplies		1.0000	EA	1,410.1200	1,410.12			
	<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)							1,410.12	
	Invoice Items			1					
85491657	Medical Supplies	Edit		09/30/2024	10/07/2024	10/07/2024			697.85
<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 - Medical Supplies		1.0000	EA	697.8500	697.85			
	<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)							697.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85493246	Extrication Collar Adult No Neck	Edit		09/30/2024	10/07/2024	10/07/2024			368.50
<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 - Extrication Collar Adult No Neck		1.0000	EA	368.5000	368.50			
	<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)							368.50	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 3 \$2,476.47
Vendor 1299 - BRUSTKERN TOWING, INC									
24-4757182	TOW 20185 TUSCON BEHIND EAST HIGH TO IMPOUND W24-052517	Edit		09/01/2024	10/07/2024	10/07/2024			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 - TOW 20185 TUSCON BEHIND EAST HIGH TO IMPOUND W24-052517		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals									Invoices 1 \$200.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
20026	PEST CONTROL - CITY HALL	Edit		09/25/2024	10/07/2024	10/07/2024	09/25/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
20027	RODENT CONTROL	Edit		09/25/2024	10/07/2024	10/07/2024			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 - RODENT CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									Invoices 2 \$115.00
Vendor 22450 - C & B MATERIAL HANDLING LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ESA000530-1	FORKLIFT	Edit		09/24/2024	10/07/2024	10/07/2024			35,337.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORKLIFT		1.0000	EA	35,337.0000	35,337.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 2110 (General Fund-Airport Commission-Airport Administration Machinery & Equipment)							35,337.00	
	Invoice Items			1					
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals Invoices 1 \$35,337.00									
Vendor 240 - C & C WELDING INC									
83949	REPAIR DIESEL FUEL TANK	Edit		09/05/2024	10/07/2024	10/07/2024			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DIESEL FUEL TANK		1.0000	EA	69.0000	69.00			
	<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)							69.00	
	Invoice Items			1					
83956	33" PER 2X2X1/4 (2)	Edit		09/10/2024	10/07/2024	10/07/2024			30.76
<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 - 33" PER 2X2X1/4 (2)		1.0000	EA	30.7600	30.76			
	<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)							30.76	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals Invoices 2 \$99.76									
Vendor 7986 - C.J. COOPER & ASSOC. INC									
278038	RANDOM DRUG SCREEN- WMS STORM SEWER (1)	Edit		09/23/2024	10/07/2024	10/07/2024			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 - RANDOM DRUG SCREEN- WMS STORM SEWER (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							50.00	
	Invoice Items			1					
279650	RANDOM DRUG SCREENS (3)	Edit		09/30/2024	10/07/2024	10/07/2024			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 - RANDOM DRUG SCREEN- SANITATION (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							50.00	



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279650	RANDOM DRUG SCREENS (3)	Edit		09/30/2024	10/07/2024	10/07/2024			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 - RANDOM DRUG SCREEN- WMS SEWER (2)		2.0000	EA	50.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							100.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC				Totals	Invoices	2			\$200.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00566812	GLOVES FOR CITYWIDE CLEANUP	Edit		09/17/2024	10/07/2024	10/07/2024			229.92
<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 - GLOVES FOR CITYWIDE CLEANUP		1.0000	EA	229.9200	229.92			
	<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)							229.92	
	Invoice Items			1					
INV-00568861	SS THRD ROD 1/2-13X6FT TUBE 6 X3	Edit		09/24/2024	10/07/2024	10/07/2024			38.10
<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 - SS THRD ROD 1/2-13X6FT TUBE 6 X3		1.0000	EA	38.1000	38.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)							38.10	
	Invoice Items			1					
INV-00569045	RATCHET STRAP	Edit		09/25/2024	10/07/2024	10/07/2024			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RATCHET STRAP		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							39.98	
	Invoice Items			1					
INV-00569120	MARK REITH - TRUCK TOOLS	Edit		09/25/2024	10/07/2024	10/07/2024	09/30/2024		31.11
<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 - MARK REITH - TRUCK TOOLS		1.0000	EA	31.1100	31.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00569120	MARK REITH - TRUCK TOOLS	Edit		09/25/2024	10/07/2024	10/07/2024	09/30/2024		31.11
<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>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							31.11	
			Invoice Items	1					
INV-00570033	USB PD CHARGING KIT	Edit		09/27/2024	10/07/2024	10/07/2024			99.29
<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 - USB PD CHARGING KIT		1.0000	EA	99.2900	99.29			
	<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)							99.29	
			Invoice Items	1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	5		\$438.40
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC									
2025-00000421	FY25 SAN MARNAN PROPERTY TAX REBATE; ANNUAL	Edit		09/18/2024	10/07/2024	10/07/2024			27,480.00
<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 - FY25 SAN MARNAN PROPERTY TAX REBATE; ANNUAL		1.0000	EA	27,480.0000	27,480.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							27,480.00	
			Invoice Items	1					
Vendor 22238 - CANTERBURY COURT REAL ESTATE LLC Totals						Invoices	1		\$27,480.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W067937A	GATES SPLASH PAD SUPPLIES	Edit		08/08/2024	10/07/2024	10/07/2024			237.30
<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 - GATES SPLASH PAD SUPPLIES		1.0000	EA	237.3000	237.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							237.30	
			Invoice Items	1					



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W067972A	RESTROOM CLEANER	Edit			08/08/2024	10/07/2024	10/07/2024			117.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RESTROOM CLEANER		1.0000	EA	117.6500	117.65				
	G/L Account				Project			Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			117.65		
	Invoice Items				1					
W068511	TOILET PAPER-PARKS	Edit			09/16/2024	10/07/2024	10/07/2024			443.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER-PARKS		1.0000	EA	443.5500	443.55				
	G/L Account				Project			Amount		
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							443.55		
	Invoice Items				1					
W068452A	RESTROOM CLEANER	Edit			09/23/2024	10/07/2024	10/07/2024			178.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RESTROOM CLEANER		1.0000	EA	178.9000	178.90				
	G/L Account				Project			Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			178.90		
	Invoice Items				1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC					Totals		Invoices	4		\$977.40
Vendor 6169 - CDW GOVERNMENT, LLC										
AA3UY6N	TRIPP 6FT USB A TO USB C (5)	Edit			08/28/2024	10/07/2024	10/07/2024			45.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRIPP 6FT USB A TO USB C (5)		1.0000	EA	45.6700	45.67				
	G/L Account				Project			Amount		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							45.67		
	Invoice Items				1					
AA6Q91V	APC REPLACEMENT BATTERY CARTRDGE	Edit			09/17/2024	10/07/2024	10/07/2024	09/17/2024		91.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - APC REPLACEMENT BATTERY CARTRIDGE		1.0000	EA	91.9100	91.91				
	G/L Account				Project			Amount		
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							91.91		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
Invoices							2		\$137.58
Vendor 248 - CEDAR VALLEY CORPORATION LLC	EST-11	CONT 1095 BROADWAY STREET	Edit	09/27/2024	10/07/2024	10/07/2024			293,714.79
		RECONSTRUCTION							
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 1095 BROADWAY STREET RECONSTRUCTION	1.0000	EA	293,714.7900	293,714.79				
	<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)						293,714.79		
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									
Invoices							1		\$293,714.79
Vendor 22584 - CEDAR VALLEY GYMNASTICS ACADEMY	FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit	09/27/2024	10/07/2024	10/07/2024			3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY24 HOTEL MOTEL TAX GRANT	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)	2,855.06		
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)	144.94		
				Invoice Items	1				
Vendor 22584 - CEDAR VALLEY GYMNASTICS ACADEMY Totals									
Invoices							1		\$3,000.00
Vendor 6693 - CEDAR VALLEY LAWN CARE INC	86701REV	SOIL FOR STUMP REMOVALS	Edit	09/04/2024	10/07/2024	10/07/2024			1,018.97
<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 - SOIL FOR STUMP REMOVALS	1.0000	EA	1,018.9700	1,018.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)						1,018.97		
				Invoice Items	1				
Vendor 6693 - CEDAR VALLEY LAWN CARE INC Totals									
Invoices							1		\$1,018.97
Vendor 6693 - CEDAR VALLEY LAWN CARE INC	86741REV	SOIL FOR STUMP REMOVALS	Edit	09/17/2024	10/07/2024	10/07/2024			421.32
<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 - SOIL FOR STUMP REMOVALS	1.0000	EA	421.3200	421.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)						421.32		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Vendor	6693 - CEDAR VALLEY LAWN CARE INC	Totals		Invoices	2		\$1,440.29
2629705-2667764	OTT, MICHAEL INJECTIONS (7/31, 8/30/24)	Edit		09/10/2024	10/07/2024	10/07/2024			232.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OTT, MICHAEL INJECTIONS (7/31, 8/30/24)	1.0000	EA	232.0000	232.00				
	G/L Account			Project			Amount		
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)						232.00		
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Vendor	6693 - CEDAR VALLEY LAWN CARE INC	Totals		Invoices	2		\$348.00
2645061	HEP B SERIES - B O'CONNELL	Edit		09/10/2024	10/07/2024	10/07/2024			116.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HEPBO HEP B SERIES - B O'CONNELL	1.0000	EA	116.0000	116.00				
	G/L Account			Project			Amount		
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)						116.00		
	Invoice Items			1					
Vendor 11519 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Vendor	11519 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.	Totals		Invoices	2		\$348.00
2025-00000436	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			21,902.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LSB & Techwork Parcel K Closing	1.0000	EA	21,902.4000	21,902.40				
	G/L Account			Project			Amount		
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						21,902.40		
	Invoice Items			1					
Vendor 11519 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.		Vendor	11519 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.	Totals		Invoices	1		\$21,902.40
2118421	ADULT PRINT	Edit		09/03/2024	10/07/2024	10/07/2024			91.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT	1.0000	EA	91.3800	91.38				
	G/L Account			Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						91.38		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2120196	ADULT PRINT	Edit		09/03/2024	10/07/2024	10/07/2024			29.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.2100	29.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.21	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals Invoices 2 \$120.59									
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01013299	SOAP DETERGENT, SOAP, TOILET PAPER	Edit		09/17/2024	10/07/2024	10/07/2024			1,777.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP DETERGENT, SOAP, TOILET PAPER		1.0000	EA	1,777.0000	1,777.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,777.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals Invoices 1 \$1,777.00									
Vendor 6946 - CERTIFIED POWER INC									
40533138	CYLINDER REPAIR - JD 770CH LIFT CYLINDER MOTOR GRADER	Edit		08/23/2024	10/07/2024	10/07/2024			1,593.37
<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 - CYLINDER REPAIR - JD 770CH LIFT CYLINDER MOTOR GRADER		1.0000	EA	1,593.3700	1,593.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,593.37	
	Invoice Items			1					
40533139	CYLINDER REPAIR -WING PLOW	Edit		08/23/2024	10/07/2024	10/07/2024			1,484.70
<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 - CYLINDER REPAIR -WING PLOW		1.0000	EA	1,484.7000	1,484.70			
	<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)							1,484.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40533140	CYLINDER REPAIR -GAR PACKER	Edit		08/23/2024	10/07/2024	10/07/2024			1,875.40
<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 - CYLINDER REPAIR -GAR PACKER		1.0000	EA	1,875.4000	1,875.40			
	<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)							1,875.40	
	Invoice Items			1					
40533141	CYLINDER REPAIR - GAR TRUCK ARM EXTEND	Edit		08/23/2024	10/07/2024	10/07/2024			1,437.39
<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 - CYLINDER REPAIR - GAR TRUCK ARM EXTEND		1.0000	EA	1,437.3900	1,437.39			
	<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)							1,437.39	
	Invoice Items			1					
40533420	YELLOW CYLINDER REPAIR-NEW ROD, HONE TUBE, POLISH	Edit		09/06/2024	10/07/2024	10/07/2024			1,345.65
<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 - YELLOW CYLINDER REPAIR-NEW ROD, HONE TUBE, POLISH		1.0000	EA	1,345.6500	1,345.65			
	<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)							1,345.65	
	Invoice Items			1					
40533564	CYLINDER REPAIR 772 GRADER	Edit		09/13/2024	10/07/2024	10/07/2024			1,036.77
<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 - CYLINDER REPAIR 772 GRADER		1.0000	EA	1,036.7700	1,036.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,036.77	
	Invoice Items			1					
40533565	CYLINDER REPAIR 772 GRADER	Edit		09/13/2024	10/07/2024	10/07/2024			1,031.86
<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 - CYLINDER REPAIR 772 GRADER		1.0000	EA	1,031.8600	1,031.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40533565	CYLINDER REPAIR 772 GRADER	Edit		09/13/2024	10/07/2024	10/07/2024			1,031.86
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,031.86	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		7		\$9,805.14
Vendor 7717 - CITY OF DAVENPORT									
2025-00000419	LOST ILL REPLACEMENT FEE	Edit		09/05/2024	10/07/2024	10/07/2024			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							29.00	
	Invoice Items			1					
Vendor 7717 - CITY OF DAVENPORT Totals					Invoices		1		\$29.00
Vendor 285 - CITY OF WATERLOO									
DROPS	SERVICE DROP PAYMENT - EXCAVATION PERMITS	Edit		09/20/2024	10/07/2024	10/07/2024			80,000.00
<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 - SERVICE DROP PAYMENT - EXCAVATION PERMITS		1.0000	EA	80,000.0000	80,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2199 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							80,000.00	
	Invoice Items			1					
Vendor 285 - CITY OF WATERLOO Totals					Invoices		1		\$80,000.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2025-00000440	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LSB & Techwork Parcel K Closing		1.0000	EA	160.0000	160.00			
	<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)							160.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices		1		\$160.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100124	KAYLA STEVENSON/LOAN #0010480119	Edit		09/30/2024	10/07/2024	10/07/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN #0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
			Invoice Items	1					
Vendor		20545 - COLLINS COMMUNITY CREDIT UNION				Totals	Invoices	1	\$730.00
Vendor	22850 - COLUMN SOFTWARE PBC								
F102A31B-0090	REBID MLK WETLAND CONT NO 1109 (PH 10.7)	Edit		09/05/2024	10/07/2024	10/07/2024			50.97
<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 - REBID MLK WETLAND CONT NO 1109 (PH 10.7)		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							50.97	
			Invoice Items	1					
F102A31B-0091	ASBESTOS ABATEMENT AB-2024- 09-07P	Edit		09/05/2024	10/07/2024	10/07/2024			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 - ASBESTOS ABATEMENT AB- 2024-09-07P		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					
1869E883-0031	LEGAL NOTICE-FARM BID	Edit		09/06/2024	10/07/2024	10/07/2024	09/26/2024		50.97
<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 - LEGAL NOTICE-FARM BID		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							50.97	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0033	ORDINANCE 5772	Edit		09/09/2024	10/07/2024	10/07/2024			504.44
<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 - ORDINANCE 5772		1.0000	EA	504.4400	504.44			
	<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)							504.44	
	Invoice Items			1					
F102A31B-0095	9/11/24 COUCIL SPECIAL SESSION MINUTES	Edit		09/11/2024	10/07/2024	10/07/2024			15.89
<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 - 9/11/24 COUCIL SPECIAL SESSION MINUTES		1.0000	EA	15.8900	15.89			
	<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)							15.89	
	Invoice Items			1					
F102A31B-0099	VACATE - ELM ADJ TO 1515 SYCAMORE (PH 9.30)	Edit		09/17/2024	10/07/2024	10/07/2024			26.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACATE - ELM ADJ TO 1515 SYCAMORE (PH 9.30)		1.0000	EA	26.4800	26.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							26.48	
	Invoice Items			1					
F102A31B-0100	SPA (1515 SYCAMORE LLC) 1515 SYCAMORE ST	Edit		09/17/2024	10/07/2024	10/07/2024			38.40
<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 - SPA (1515 SYCAMORE LLC) 1515 SYCAMORE ST		1.0000	EA	38.4000	38.40			
	<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)							38.40	
	Invoice Items			1					
F102A31B-0101	RZ - ADJACENT TO 1515 SYCAMORE	Edit		09/17/2024	10/07/2024	10/07/2024			24.49
<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 - RZ - ADJACENT TO 1515 SYCAMORE		1.0000	EA	24.4900	24.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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F102A31B-0101	RZ - ADJACENT TO 1515 SYCAMORE	Edit		09/17/2024	10/07/2024	10/07/2024			24.49
<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>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.49	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC				Totals		Invoices	8		\$740.77
Vendor 22286 - COMMUNITY BANK & TRUST									
10012024	CRISTA KRUSEMARK/LOAN #308210801878	Edit		09/30/2024	10/07/2024	10/07/2024			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 - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	756.0400	756.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							756.04	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST				Totals		Invoices	1		\$756.04
Vendor 22630 - COMMUNITY BUICK GMC									
5024284	PD -TRANSMITTERS (4), KEYS (4)	Edit		08/15/2024	10/07/2024	10/07/2024			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 - PD -TRANSMITTERS (4), KEYS (4)		1.0000	EA	757.6800	757.68			
	<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)							757.68	
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC				Totals		Invoices	1		\$757.68
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1369175	BULK SALT-REPLENISH STOCK WINTER24/25 (159.88 TN)	Edit		09/05/2024	10/07/2024	10/07/2024			14,590.65
<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 - BULK SALT-REPLENISH STOCK WINTER24/25 (159.88 TN)		1.0000	EA	14,590.6500	14,590.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							14,590.65	
	Invoice Items			1					



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1369589	BULK SALT-REPLENISH STOCK WINTER24/25 (58.02 TN)	Edit		09/06/2024	10/07/2024	10/07/2024			5,294.91
<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 - BULK SALT-REPLENISH STOCK WINTER24/25 (58.02 TN)		1.0000	EA	5,294.9100	5,294.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							5,294.91	
	Invoice Items			1					
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals					Invoices		2		\$19,885.56
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC									
279	716 Vinton St.	Edit		09/23/2024	10/07/2024	10/07/2024			3,625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 716 Vinton St.		1.0000	EA	3,625.0000	3,625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)				32WHT.WHTF10 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY24)			3,625.00	
	Invoice Items			1					
Vendor 22861 - COMPLETE COMFORT HEATING AND COOLING LLC Totals					Invoices		1		\$3,625.00
Vendor 324 - CONTINENTAL RESEARCH CORPORATION									
0055537	AERO SOLVENT	Edit		07/12/2024	10/07/2024	10/07/2024	09/17/2024		251.13
<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 - AERO SOLVENT		1.0000	EA	251.1300	251.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							251.13	
	Invoice Items			1					
Vendor 324 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$251.13
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
100124	ANDREAD GARDNER/HAP&AF	Edit		09/30/2024	10/07/2024	10/07/2024			2,327.61
<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 - ANDREA GARDNER/HAP		1.0000	EA	2,271.0000	2,271.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							2,271.00	
	Conversion Item - ANDREAD GARDNER/AF		1.0000	EA	56.6100	56.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							56.61	
	Invoice Items			2					



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Vendor 11213 - COOLEY PUMPING LLC			Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals			Invoices			1	\$2,327.61
201142	SERVICE-LIBERTY	Edit		09/30/2024	10/07/2024	10/07/2024			116.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99				
	G/L Account					Project		Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99		
	Other Contractual Services)									
	Invoice Items			1						
201144	SERVICE-DOG PARK	Edit		09/30/2024	10/07/2024	10/07/2024			116.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99				
	G/L Account					Project		Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99		
	Other Contractual Services)									
	Invoice Items			1						
201145	SERVICE-EXCHANGE	Edit		09/30/2024	10/07/2024	10/07/2024			116.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-EXCHANGE		1.0000	EA	116.9900	116.99				
	G/L Account					Project		Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99		
	Other Contractual Services)									
	Invoice Items			1						
201146	SERVICE-GREENBELT	Edit		09/30/2024	10/07/2024	10/07/2024			116.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99				
	G/L Account					Project		Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99		
	Other Contractual Services)									
	Invoice Items			1						
201147	SERVICE-MARK'S PARK	Edit		09/30/2024	10/07/2024	10/07/2024			99.86	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-MARK'S PARK		1.0000	EA	99.8600	99.86				
	G/L Account					Project		Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							99.86		
	Other Contractual Services)									
	Invoice Items			1						
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices			5	\$567.82
Vendor 11688 - CPS HUMAN RESOURCE SERVICES										



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TR-INV004771	WRITTEN TESTS FOR NEW CIVIL SERVICE LIST	Edit		08/09/2024	10/07/2024	10/07/2024			1,232.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WRITTEN TESTS FOR NEW CIVIL SERVICE LIST		1.0000	EA	1,232.0000	1,232.00			
	G/L Account				Project			Amount	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							1,232.00	
			Invoice Items		1				
TR-RTN003755	RETURN OF EXTRA WRITTEN TESTS	Edit		08/31/2024	10/07/2024	10/07/2024			(35.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RETURN OF EXTRA WRITTEN TESTS		1.0000	EA	(35.0000)	(35.00)			
	G/L Account				Project			Amount	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							(35.00)	
			Invoice Items		1				
Vendor 11688 - CPS HUMAN RESOURCE SERVICES			Totals			Invoices	2		\$1,197.00
Vendor 341 - CRAIG'S VAC SHOP									
12512	JANITORIAL SUPPLIES - VACUUM BAGS	Edit		07/16/2024	10/07/2024	10/07/2024			35.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JANITORIAL SUPPLIES - VACUUM BAGS		1.0000	EA	35.9000	35.90			
	G/L Account				Project			Amount	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							35.90	
			Invoice Items		1				
Vendor 341 - CRAIG'S VAC SHOP			Totals			Invoices	1		\$35.90
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512717406.001	TRAIL LIGHTS	Edit		09/24/2024	10/07/2024	10/07/2024			123.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRAIL LIGHTS		1.0000	EA	123.7900	123.79			
	G/L Account				Project			Amount	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							123.79	
			Invoice Items		1				
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.			Totals			Invoices	1		\$123.79
Vendor 9891 - D & D TIRE INC									



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86596	DISMOUNT OLD, MOUNT NEW TIRES ON SNOW PLOW #15	Edit		09/11/2024	10/07/2024	10/07/2024	09/30/2024		760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISMOUNT OLD, MOUNT NEW TIRES ON SNOW PLOW #15		1.0000	EA	760.0000	760.00			
	<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)							760.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$760.00
Vendor 414 - D & K PRODUCTS									
83215IN	TURF PRODUCTS	Edit		09/18/2024	10/07/2024	10/07/2024			1,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TURF PRODUCTS		1.0000	EA	1,160.0000	1,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							1,160.00	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals						Invoices	1		\$1,160.00
Vendor 388 - DELL MARKETING L.P.									
10767597770	DELL CHROMEBOOKS (8) FOR GARAGE	Edit		08/22/2024	10/07/2024	10/07/2024			2,632.88
<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 - DELL CHROMEBOOKS (8) FOR GARAGE		1.0000	EA	2,632.8800	2,632.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2,632.88	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,848.65
Vendor 389 - DELTA DENTAL OF IOWA									
10772250766	OPTIPLEX SMALL FORM FACTOR 7020	Edit		09/04/2024	10/07/2024	10/07/2024	09/04/2024		2,215.77
<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 - OPTIPLEX SMALL FORM FACTOR 7020		3.0000	EA	738.5900	2,215.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,215.77	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,848.65



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3255900000202429	SEPTEMBER2024 DENTAL CLAIMS PAID 9/1/2024-9/30/2024 GROUP #32559	Edit		09/24/2024	10/07/2024	10/07/2024			43,631.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EE CONTRIBUTION 9/20/2024	1.0000	EA	(1,399.2500)	(1,399.25)				
	G/L Account				Project		Amount		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,399.25)		
	Conversion Item - EE CONTRIBUTION 9/6/2024	1.0000	EA	(1,393.2500)	(1,393.25)				
	G/L Account				Project		Amount		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,393.25)		
	Conversion Item - SEPTEMBER2024 DENTAL CLAIMS PAID 9/1/2024-9/30/2024 GROUP #32559	1.0000	EA	46,424.4900	46,424.49				
	G/L Account				Project		Amount		
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)						46,424.49		
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals									\$43,631.99
Invoices						1			
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002028434-001	TRUCK TOOLS FOR MARK REITH	Edit		09/17/2024	10/07/2024	10/07/2024	09/19/2024		1,055.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRUCK TOOLS FOR MARK REITH	1.0000	EA	1,055.1500	1,055.15				
	G/L Account				Project		Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)						1,055.15		
	Invoice Items			1					
WA0002028710-001	MAINTENANCE - ELECTRICAL	Edit		09/17/2024	10/07/2024	10/07/2024	09/19/2024		19.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAINTENANCE - ELECTRICAL	1.0000	EA	19.5000	19.50				
	G/L Account				Project		Amount		
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)						19.50		
	Invoice Items			1					



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WA0002028792-001	BELT, AIR FILTER	Edit		09/17/2024	10/07/2024	10/07/2024			86.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BELT, AIR FILTER		1.0000	EA	86.1200	86.12			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							86.12	
	Invoice Items			1					
WA0002029503-001	MAINTENANCE - ELECTRICAL	Edit		09/18/2024	10/07/2024	10/07/2024	09/19/2024		233.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAINTENANCE - ELECTRICAL		1.0000	EA	233.6800	233.68			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							233.68	
	Invoice Items			1					
WA0002031414-001	LIBRARY - COOLING	Edit		09/24/2024	10/07/2024	10/07/2024	09/27/2024		608.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - COOLING		1.0000	EA	608.6700	608.67			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							608.67	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		5		\$2,003.12
Vendor 13186 - DIAMOND OIL COMPANY									
1025920	UNLEADED GAS 87 E-10 (8001 GAL)	Edit		08/14/2024	10/07/2024	10/07/2024			21,091.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNLEADED GAS 87 E-10 (8001 GAL)		1.0000	EA	21,091.4400	21,091.44			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,091.44	
	Invoice Items			1					
Vendor 13186 - DIAMOND OIL COMPANY Totals					Invoices		1		\$21,091.44
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210231667	FIELD PAINT	Edit		09/16/2024	10/07/2024	10/07/2024			171.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIELD PAINT		1.0000	EA	171.8400	171.84			
	G/L Account				Project			Amount	



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210231667	FIELD PAINT	Edit		09/16/2024	10/07/2024	10/07/2024			171.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							171.84	
			Invoice Items	1					
Vendor 11553 - DICKEN, CURT				408 - DIAMOND VOGEL PAINT CENTER Totals		Invoices		1	\$171.84
Vendor 8747-4	WCA PYP Aquarium cleaning	Edit		09/18/2024	10/07/2024	10/07/2024			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 - WCA PYP Aquarium cleaning		1.0000	EA	100.0000	100.00			
	09/18/2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
			Invoice Items	1					
Vendor 11553 - DICKEN, CURT				Totals		Invoices		1	\$100.00
Vendor 328 - DICKEY'S PRINTING INC	day of service	Edit		09/11/2024	10/07/2024	10/07/2024			805.00
48638	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - day of service		1.0000	EA	805.0000	805.00			
	<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)			805.00	
			Invoice Items	1					
48661	FLAG FOOTBALL SHIRTS	Edit		09/20/2024	10/07/2024	10/07/2024			2,805.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAG FOOTBALL SHIRTS		1.0000	EA	2,805.0000	2,805.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							2,805.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48666	NAME TAGS (2) KAJTEZOVIC	Edit		09/23/2024	10/07/2024	10/07/2024			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 - NAME TAGS (2) KAJTEZOVIC		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							15.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals Invoices 3 \$3,625.00									
Vendor 1206 - DIGITECH COMPUTER LLC									
60006065	Ambulance Billing	Edit		09/30/2024	10/07/2024	10/07/2024			22,663.02
<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 - Ambulance Billing		1.0000	EA	22,663.0200	22,663.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							22,663.02	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals Invoices 1 \$22,663.02									
Vendor 5318 - DOMINO'S PIZZA INC.									
15400	CONCESSIONS-YOUNG ARENA	Edit		09/28/2024	10/07/2024	10/07/2024			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals Invoices 1 108.50									
15401	CONCESSIONS-YOUNG ARENA	Edit		09/28/2024	10/07/2024	10/07/2024			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15402	CONCESSIONS-YOUNG ARENA	Edit			09/28/2024	10/07/2024	10/07/2024			28.56
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	28.5600	28.56				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							28.56		
			Invoice Items		1					
Vendor			5318 - DOMINO'S PIZZA INC. Totals			Invoices		3		\$245.56
Vendor 22864 - EASTERN IOWA TIRE INC										
800057664	FLAT REPAIR (4)	Edit			08/22/2024	10/07/2024	10/07/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FLAT REPAIR (4)		1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							210.00		
			Invoice Items		1					
800057669	USED HP WHEEL (-3), ACCURIDE WHITE (8), RECON HUB PILOT (-8)	Edit			08/22/2024	10/07/2024	10/07/2024			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - USED HP WHEEL (-3), ACCURIDE WHITE (8), RECON HUB PILOT (-8)		1.0000	EA	325.0000	325.00				
	<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)							325.00		
			Invoice Items		1					
800057944	TIRES/BALANCE/VALVE STEMS/REPAIRS	Edit			09/06/2024	10/07/2024	10/07/2024			4,264.08
<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 - TIRES/BALANCE/VALVE STEMS/REPAIRS		1.0000	EA	4,264.0800	4,264.08				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							4,264.08		
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800058111	TIRE REPAIR/BALANCE	Edit		09/12/2024	10/07/2024	10/07/2024			192.20
<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 - TIRE REPAIR/BALANCE		1.0000	EA	192.2000	192.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							192.20	
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals									\$4,991.28
Invoices 4									
Vendor 20033 - ECHO GROUP INC									
S010821334.001	SPORTSPLEX OUTLET REPAIR	Edit		09/13/2024	10/07/2024	10/07/2024			43.97
<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 - SPORTSPLEX OUTLET REPAIR		1.0000	EA	43.9700	43.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			43.97	
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals									\$43.97
Invoices 1									
Vendor 1844 - ELECTRIC PUMP, INC.									
024548	JWC GASKET END HOUSING X6; JWC GASKET STACK NUT COVER X6	Edit		07/02/2024	10/07/2024	10/07/2024			196.89
<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 - JWC GASKET END HOUSING X6; JWC GASKET STACK NUT COVER X6		1.0000	EA	196.8900	196.89			
	<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)							196.89	
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC.									
026212	BLUE WHITE TUBES X6	Edit		09/25/2024	10/07/2024	10/07/2024			390.96
<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 - BLUE WHITE TUBES X6		1.0000	EA	390.9600	390.96			
	<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)							390.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026223	BERKELEY B3RZM CW HYDRAULIS DRIVE PUMP FOR WATER TRUCK	Edit		09/25/2024	10/07/2024	10/07/2024			4,145.59
<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 - BERKELEY B3RZM CW HYDRAULIS DRIVE PUMP FOR WATER TRUCK			1.0000	EA	4,145.5900	4,145.59		
	<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)								4,145.59
	Invoice Items			1					
000173	CREDIT - REF INVOICE 024548	Edit		09/30/2024	10/07/2024	10/07/2024			(52.89)
<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 - CREDIT - REF INVOICE 024548			1.0000	EA	(52.8900)	(52.89)		
	<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)								(52.89)
	Invoice Items			1					
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	4		\$4,680.55
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8641592-00	CAN LIGHTING IN OFFICE PW - QTY 3	Edit		09/05/2024	10/07/2024	10/07/2024			227.30
<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 - CAN LIGHTING IN OFFICE PW - QTY 3			1.0000	EA	227.3000	227.30		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)								227.30
	Invoice Items			1					
8653252-00	BLACK VINYL TAPE	Edit		09/05/2024	10/07/2024	10/07/2024			158.20
<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 - BLACK VINYL TAPE			1.0000	EA	158.2000	158.20		
	<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)								158.20
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8662349-00	1 IN EMT CONDUIT; 1 IN STEEL COMPRESSION EMT CNTR & CPLG	Edit		09/17/2024	10/07/2024	10/07/2024			160.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 IN EMT CONDUIT; 1 IN STEEL COMPRESSION EMT CNTR & CPLG		1.0000	EA	160.5000	160.50			
	<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)							160.50	
	Invoice Items				1				
8662679-00	CARFLEX LIQUID TIGHT REEL IN 1" AND 1-1/4"; DUCT SEAL	Edit		09/17/2024	10/07/2024	10/07/2024			294.30
<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 - CARFLEX LIQUID TIGHT REEL IN 1" AND 1-1/4"; DUCT SEAL		1.0000	EA	294.3000	294.30			
	<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)							294.30	
	Invoice Items				1				
8662707-00	1 IN EMT STRUT STRAP EG	Edit		09/17/2024	10/07/2024	10/07/2024			21.90
<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 - 1 IN EMT STRUT STRAP EG		1.0000	EA	21.9000	21.90			
	<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)							21.90	
	Invoice Items				1				
8663054-00	1-1/2 IN STEEL COMP EMT CONNECTOR; VINYL COLOR CODING TAPE	Edit		09/17/2024	10/07/2024	10/07/2024			12.36
<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 - 1-1/2 IN STEEL COMP EMT CONNECTOR; VINYL COLOR CODING TAPE		1.0000	EA	12.3600	12.36			
	<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)							12.36	
	Invoice Items				1				



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8659189-00	78660 PNL 32.20/28.20 FITS 36/30 S	Edit		09/20/2024	10/07/2024	10/07/2024			260.45
<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 - 78660 PNL 32.20/28.20 FITS 36/30 S		1.0000	EA	260.4500	260.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							260.45	
	Invoice Items				1				
8670056-00	8X3/4 WAFER SCREW X500	Edit		09/25/2024	10/07/2024	10/07/2024			78.80
<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 - 8X3/4 WAFER SCREW X500		1.0000	EA	78.8000	78.80			
	<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)							78.80	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices		8		\$1,213.81
Vendor 7178 - EMSLRC									
48123	BLS cards x 3, ACLS card x 1	Edit		09/30/2024	10/07/2024	10/07/2024			40.50
<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 - BLS cards x 3, ACLS card x 1		1.0000	EA	40.5000	40.50			
	<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)							40.50	
	Invoice Items				1				
Vendor 7178 - EMSLRC Totals					Invoices		1		\$40.50
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100145007	BMRQA STUDY BILLING	Edit		09/17/2024	10/07/2024	10/07/2024			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 - BMRQA STUDY BILLING		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							100.00	
	Invoice Items				1				



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3100145375	WASTEWATER TESTING - JULY/AUGUST 2024	Edit		09/26/2024	10/07/2024	10/07/2024			1,262.68
<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 - WASTEWATER TESTING - JULY/AUGUST 2024		1.0000	EA	1,262.6800	1,262.68			
	<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)							1,262.68	
	Invoice Items				1				
3100145380	WASTEWATER TESTING - AUGUST/SEPTEMBER 2024	Edit		09/26/2024	10/07/2024	10/07/2024			3,567.64
<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 - WASTEWATER TESTING - AUGUST/SEPTEMBER 2024		1.0000	EA	3,567.6400	3,567.64			
	<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)							3,567.64	
	Invoice Items				1				
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 3 \$4,930.32
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-1	HOTEL MOTEL TAX ALLOCATION	Edit		09/30/2024	10/07/2024	10/07/2024			123,523.37
<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 - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	123,523.3700	123,523.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)							123,523.37	
	Invoice Items				1				
Vendor 1536 - EXPERIENCE WATERLOO Totals									Invoices 1 \$123,523.37
Vendor 471 - EXPRESS SERVICES, INC.									
31307665	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/17/2024	10/07/2024	10/07/2024			1,109.40
<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	1,109.4000	1,109.40			
	<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)							1,109.40	
	Invoice Items				1				



Finance Committee Invoice Report 10/07/24

Invoice Due Date Range 10/07/24 - 10/07/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31341923	A'TAYA TAYLOR & TAMARA GONZALES	Edit		09/25/2024	10/07/2024	10/07/2024			776.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	776.5800	776.58			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							776.58	
			Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	2		\$1,885.98
Vendor 24056	15 AMP 250 VOLT 6 X 30MM PANEL MOUNT; FUSEHOLDER	Edit		09/03/2024	10/07/2024	10/07/2024			19.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 15 AMP 250 VOLT 6 X 30MM PANEL MOUNT; FUSEHOLDER		1.0000	EA	19.5000	19.50			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							19.50	
			Invoice Items		1				
Vendor 484 - FARNSWORTH ELECTRONICS			Totals			Invoices	2		\$78.00
Vendor 24077	MATERIALS FOR LOOP REPAIR ON FRANKLIN	Edit		09/09/2024	10/07/2024	10/07/2024			58.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MATERIALS FOR LOOP REPAIR ON FRANKLIN		1.0000	EA	58.5000	58.50			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							58.50	
			Invoice Items		1				
Vendor 486 - FEDEX			Totals			Invoices	2		\$78.00
Vendor 8-617-17564	SHIPPING - ALS - 778367931579	Edit		09/11/2024	10/07/2024	10/07/2024			32.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHIPPING - ALS - 778367931579		1.0000	EA	32.8500	32.85			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							32.85	
			Invoice Items		1				



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8-623-94527	Overnight Shipping- First American Title Insurance Company	Edit		09/18/2024	10/07/2024	10/07/2024			104.50
<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 - Overnight Shipping- First American Title Insurance Company		1.0000	EA	104.5000	104.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							104.50	
				Invoice Items	1				
8-623-95368	SHIPPING CHARGES	Edit		09/18/2024	10/07/2024	10/07/2024			53.60
<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 - SHIPPING CHARGES		1.0000	EA	53.6000	53.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							53.60	
				Invoice Items	1				
Vendor 11488 - FERGUSON ENTERPRISES, INC.				Vendor 486 - FEDEX Totals		Invoices	3		\$190.95
CW612360	PLUMBING REPAIR	Edit		07/26/2024	10/07/2024	10/07/2024			46.92
<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 - PLUMBING REPAIR		1.0000	EA	46.9200	46.92			
	<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)							46.92	
				Invoice Items	1				
0878163	PUBLIC WORKS - PLUMBING (MEN'S BATHROOM FAUCET)	Edit		09/04/2024	10/07/2024	10/07/2024	09/19/2024		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 - TRAFFIC - PLUMBING (leaking sink)		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							21.99	
				Invoice Items	1				
0877581	GATES BATHROOM REPAIR	Edit		09/05/2024	10/07/2024	10/07/2024			928.90
<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 - GATES BATHROOM REPAIR		1.0000	EA	928.9000	928.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0877581	GATES BATHROOM REPAIR	Edit		09/05/2024	10/07/2024	10/07/2024			928.90
<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 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							928.90	
			Invoice Items	1					
0889363	ARTS CENTER - ELECTRICAL	Edit		09/09/2024	10/07/2024	10/07/2024	09/19/2024		279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARTS CENTER - ELECTRICAL		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							279.00	
			Invoice Items	1					
0889992	GATES URINAL REPAIR	Edit		09/09/2024	10/07/2024	10/07/2024			36.58
<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 - GATES URINAL REPAIR		1.0000	EA	36.5800	36.58			
	<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)							36.58	
			Invoice Items	1					
0897811	DRINKING FOUNTAIN REPAIR	Edit		09/12/2024	10/07/2024	10/07/2024			33.49
<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 - DRINKING FOUNTAIN REPAIR		1.0000	EA	33.4900	33.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		33.49	
			Invoice Items	1					
0903373	VETS HALL - PLUMBING	Edit		09/12/2024	10/07/2024	10/07/2024	09/23/2024		17.53
<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 - VETS HALL - PLUMBING		1.0000	EA	17.5300	17.53			
	<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)							17.53	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0878230	CITY HALL - BREAK ROOM ICE/WATER FILTER	Edit		09/16/2024	10/07/2024	10/07/2024	09/25/2024		108.10
<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 - CITY HALL - BREAK ROOM ICE/WATER FILTER		1.0000	EA	108.1000	108.10			
	<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)							108.10	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$1,472.51
Invoices 8									
Vendor 4408 - FIFTH STREET TIRE, INC									
INV071385	TRUCK TIRE	Edit		09/17/2024	10/07/2024	10/07/2024			178.06
<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 - TRUCK TIRE		1.0000	EA	178.0600	178.06			
	<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)							178.06	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals									\$178.06
Invoices 1									
Vendor 21546 - FIRST									
FY24 H/M	HOTEL MOTEL AWARD	Edit		09/27/2024	10/07/2024	10/07/2024			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL AWARD		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)							5,000.00	
	Invoice Items			1					
Vendor 21546 - FIRST Totals									\$5,000.00
Invoices 1									
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1850012	HOT SHIFT 278 NON-OFFSET 12V/FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			2,587.59
<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 - HOT SHIFT 278 NON- OFFSET 12V/FREIGHT		1.0000	EA	2,587.5900	2,587.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,587.59	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals									\$2,587.59
Invoices 1									
Vendor 22921 - G & P HOUSING LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
819	REPAIR OF WATER SERVICE BURTON AVE	Edit		08/21/2024	10/07/2024	10/07/2024			2,380.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WATER SERVICE BURTON AVE		1.0000	EA	2,380.0000	2,380.00			
	<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)							2,380.00	
	Invoice Items			1					
Vendor 22921 - G & P HOUSING LLC Totals									\$2,380.00
Invoices									1
Vendor 515 - GALE/CENGAGE LEARNING									
84795628	ADULT PRINT	Edit		08/13/2024	10/07/2024	10/07/2024			24.80
<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	24.8000	24.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.80	
	Invoice Items			1					
84803935	ADULT PRINT	Edit		08/14/2024	10/07/2024	10/07/2024			29.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.5900	29.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.59	
	Invoice Items			1					
84803998	ADULT PRINT	Edit		08/14/2024	10/07/2024	10/07/2024			25.99
<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	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							25.99	
	Invoice Items			1					
85063527	ADULT PRINT	Edit		08/27/2024	10/07/2024	10/07/2024			35.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.1800	35.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.18	
	Invoice Items			1					



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85335350	ADULT PRINT	Edit			09/05/2024	10/07/2024	10/07/2024			28.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	28.7900	28.79				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									28.79
			Invoice Items		1					
85363272	ADULT PRINT	Edit			09/06/2024	10/07/2024	10/07/2024			82.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	82.3700	82.37				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									82.37
			Invoice Items		1					
85613596	ADULT PRINT	Edit			09/18/2024	10/07/2024	10/07/2024			26.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	26.3900	26.39				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									26.39
			Invoice Items		1					
85613783	ADULT PRINT	Edit			09/18/2024	10/07/2024	10/07/2024			26.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	26.3900	26.39				
	G/L Account				Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)									26.39
			Invoice Items		1					
Vendor 515 - GALE/CENGAGE LEARNING			Totals				Invoices	8		\$279.50
Vendor 25123	W24-049442 BASE, ETC FROM ACCIDENT	Edit			09/09/2024	10/07/2024	10/07/2024			1,794.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - W24-049442 BASE, ETC FROM ACCIDENT		1.0000	EA	1,794.0000	1,794.00				
	G/L Account				Project			Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)									1,794.00
			Invoice Items		1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC			Totals				Invoices	1		\$1,794.00



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Vendor 22543 - TIMOTHY GESIE									
9.11.24	REIMBURSEMENT FOR BACKUP CAMERA	Edit		09/25/2024	10/07/2024	10/07/2024			213.99
<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 - REIMBURSEMENT FOR BACKUP CAMERA		1.0000	EA	213.9900	213.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							213.99	
	Invoice Items			1					
Vendor 22543 - TIMOTHY GESIE Totals						Invoices	1		\$213.99
Vendor 536 - GIBSON SPECIALTY									
27330	IMPRINTED PLATE X22	Edit		09/19/2024	10/07/2024	10/07/2024			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 - IMPRINTED PLATE X22		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							110.00	
	Invoice Items			1					
Vendor 536 - GIBSON SPECIALTY Totals						Invoices	1		\$110.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3140281-000	GRN FLUORESCENT PAINT X48; BLUE RUBBER GLOVES X24	Edit		09/24/2024	10/07/2024	10/07/2024			358.80
<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 - GRN FLUORESCENT PAINT X48; BLUE RUBBER GLOVES X24		1.0000	EA	358.8000	358.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							72.72	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							286.08	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$358.80
Vendor 553 - GRAINGER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9235414621	SHOP SUPPLY-EYEWASH SPRAY HEAD (3)	Edit		09/03/2024	10/07/2024	10/07/2024			57.21
<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 - SHOP SUPPLY-EYEWASH SPRAY HEAD (3)		1.0000	EA	57.2100	57.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							57.21	
			Invoice Items		1				
9250647246	RNDBRLSPNT X2	Edit		09/16/2024	10/07/2024	10/07/2024			16.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RNDBRLSPNT X2		1.0000	EA	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							16.50	
			Invoice Items		1				
9256547754	POLYURETHANE ADHESIVE SEALANT	Edit		09/20/2024	10/07/2024	10/07/2024			88.94
<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 - POLYURETHANE ADHESIVE SEALANT		1.0000	EA	88.9400	88.94			
	<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)							88.94	
			Invoice Items		1				
9262091946	DC POWER SUPPLY	Edit		09/26/2024	10/07/2024	10/07/2024			210.06
<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 - DC POWER SUPPLY		1.0000	EA	210.0600	210.06			
	<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)							210.06	
			Invoice Items		1				
Vendor 553 - GRAINGER Totals							Invoices	4	\$372.71

Vendor 13059 - GROUND SUPPORT SPECIALIST LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9547	JOYSTICK BOARD FOR DEICER TRUCK	Edit		09/23/2024	10/07/2024	10/07/2024			654.53
<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 - JOYSTICK BOARD FOR DEICER TRUCK		1.0000	EA	654.5300	654.53			
	<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)							654.53	
	Invoice Items			1					
Vendor 13059 - GROUND SUPPORT SPECIALIST LLC Totals					Invoices		1		\$654.53
Vendor 6871 - HACH COMPANY									
14187854	BATTERY LITHIUM ION	Edit		09/16/2024	10/07/2024	10/07/2024			100.15
<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 - BATTERY LITHIUM ION		1.0000	EA	100.1500	100.15			
	<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)							100.15	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals					Invoices		1		\$100.15
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2023590	CONCESSIONS-YOUNG ARENA	Edit		09/26/2024	10/07/2024	10/07/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							350.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals					Invoices		1		\$350.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
66885	EXHAUST CLEANING	Edit		09/16/2024	10/07/2024	10/07/2024			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 - EXHAUST CLEANING		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							495.00	
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals					Invoices		1		\$495.00
Vendor 10908 - QUENTIN HART									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000432	US Conference of Mayors	Edit		09/30/2024	10/07/2024	10/07/2024			1,011.04
<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 - US Conference of Mayors		1.0000	EA	1,011.0400	1,011.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							1,011.04	
	Invoice Items			1					
Vendor 10908 - QUENTIN HART Totals					Invoices		1		\$1,011.04
Vendor 587 - HAWKEYE ALARM & SIGNAL									
98644	ANNUAL ALARM MONITORING	Edit		09/26/2024	10/07/2024	10/07/2024			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 - ANNUAL ALARM MONITORING SYSTEM PAYMENT		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							300.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$300.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9229929638	RT-GARBAGE DISPOSAL	Edit		09/18/2024	10/07/2024	10/07/2024			291.98
<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-GARBAGE DISPOSAL		1.0000	EA	291.9800	291.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							291.98	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$291.98
Vendor 22232 - HIMMEL TOOL LLC									
10015	COOLING SYSTEM FILLER (CREDIT), HEX BIT SOCKETS (4)	Edit		09/17/2024	10/07/2024	10/07/2024			114.46
<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 - COOLING SYSTEM FILLER (CREDIT), HEX BIT SOCKETS (4)		1.0000	EA	114.4600	114.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							114.46	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals					Invoices		1		\$114.46
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-6403	ALKA-MAG+ QT/47,040	Edit		09/24/2024	10/07/2024	10/07/2024			9,031.68
<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 - ALKA-MAG+ QT/47,040		1.0000	EA	9,031.6800	9,031.68			
	<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)							9,031.68	
	<i>Invoice Items</i>			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$9,031.68
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103124059	BATTERY FOR S.H. 8881	Edit		09/18/2024	10/07/2024	10/07/2024			137.95
<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 - BATTERY FOR S.H. 8881		1.0000	EA	137.9500	137.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							137.95	
	<i>Invoice Items</i>			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals					Invoices		1		\$137.95
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P84806	CREDIT MEMO - CORE CREDIT (04P84030)	Edit		06/12/2024	10/07/2024	10/07/2024			(263.94)
<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 - CREDIT MEMO - CORE CREDIT (04P84030)		1.0000	EA	(263.9400)	(263.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(263.94)	
	<i>Invoice Items</i>			1					
04P86985	MISC. FILTERS (16), SEPARATOR	Edit		08/21/2024	10/07/2024	10/07/2024			608.19
<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 - MISC. FILTERS (16), SEPARATOR		1.0000	EA	608.1900	608.19			
	<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)							608.19	
	<i>Invoice Items</i>			1					
04P84782	ANTENNA SIDE COWL	Edit		08/27/2024	10/07/2024	10/07/2024			35.71
<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 - ANTENNA SIDE COWL		1.0000	EA	35.7100	35.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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04P84782	ANTENNA SIDE COWL	Edit		08/27/2024	10/07/2024	10/07/2024			35.71
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.71	
			Invoice Items	1					
04P87150	OIL SEAL/FREIGHT	Edit		08/27/2024	10/07/2024	10/07/2024			139.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL SEAL/FREIGHT		1.0000	EA	139.9900	139.99			
	<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)							139.99	
			Invoice Items	1					
04P87151	SEPARATOR, FILTERS	Edit		08/27/2024	10/07/2024	10/07/2024			221.60
<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 - SEPARATOR, FILTERS		1.0000	EA	221.6000	221.60			
	<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)							221.60	
			Invoice Items	1					
04P87239	CREDIT-CORE (04P84030)	Edit		08/28/2024	10/07/2024	10/07/2024			(87.98)
<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 - CREDIT-CORE (04P84030)		1.0000	EA	(87.9800)	(87.98)			
	<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)							(87.98)	
			Invoice Items	1					
04P87289	TIE WIRE CLAMP (4)	Edit		08/29/2024	10/07/2024	10/07/2024			11.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIE WIRE CLAMP (4)		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.96	
			Invoice Items	1					



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04P87149	HOSE ASSY - AIR BRAKE	Edit		08/30/2024	10/07/2024	10/07/2024			47.63
<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 - HOSE ASSY - AIR BRAKE		1.0000	EA	47.6300	47.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							47.63	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P87178	BRAKE KIT SERVICE (2)	Edit		08/30/2024	10/07/2024	10/07/2024			793.98
<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 - BRAKE KIT SERVICE (2)		1.0000	EA	793.9800	793.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							793.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	9			\$1,507.14
Vendor 8071 - IOWA CHAPTER OF NAHRO									
100324	HOTMA TRAINING	Edit		10/03/2024	10/07/2024	10/07/2024			875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTMA TRAINING		1.0000	EA	875.0000	875.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8							875.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals					Invoices	1			\$875.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
9/20/2024	SEIZED MONEY WPDF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			971.90
<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 - SEIZED MONEY WPDF- SEE LIST OF ATTACHED CASES		1.0000	EA	971.9000	971.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co							971.90	
	Forfeiture Distributions)								
	Invoice Items			1					



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9/20/2024 TRI-CO	SEIZED MONEY TRIF- SEE LIST OF ATTACHED CASES	Edit		09/20/2024	10/07/2024	10/07/2024			4,061.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY TRIF- SEE LIST OF ATTACHED CASES		1.0000	EA	4,061.1000	4,061.10			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		4,061.10	
	Invoice Items				1				
W19-106445	SEIZED MONEY-SPCI012088 ROGELIO HERNANDEZ, ERNESTO GARCIA LILIAN	Edit		09/20/2024	10/07/2024	10/07/2024			1,024.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY-SPCI012088 ROGELIO HERNANDEZ, ERNESTO GARCIA LILIAN		1.0000	EA	1,024.0000	1,024.00			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		1,024.00	
	Invoice Items				1				
Vendor		394 - IOWA DEPARTMENT OF JUSTICE Totals				Invoices		3	\$6,057.00
Vendor	815 - IOWA LEAGUE OF CITIES								
103722	Iowa League of Cities	Edit		10/03/2024	10/07/2024	10/07/2024			171.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Iowa League of Cities		1.0000	EA	171.9100	171.91			
	G/L Account					Project		Amount	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							171.91	
	Invoice Items				1				
Vendor		815 - IOWA LEAGUE OF CITIES Totals				Invoices		1	\$171.91
Vendor	10221 - IOWA MEDICAID ENTERPRISE								
10 2024	GEMT Cost Reporting	Edit		09/30/2024	10/07/2024	10/07/2024			59,083.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GEMT Cost Reporting		1.0000	EA	59,083.2300	59,083.23			
	G/L Account					Project		Amount	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							59,083.23	
	Invoice Items				1				
Vendor		10221 - IOWA MEDICAID ENTERPRISE Totals				Invoices		1	\$59,083.23
Vendor	21473 - IOWA ONE CALL								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
264959	LOCATES - AUGUST 2024	Edit		09/18/2024	10/07/2024	10/07/2024			1,635.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOCATES - AUGUST 2024		1.0000	EA	1,635.3000	1,635.30			
	G/L Account				Project			Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water							1,635.30	
	Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 20387 - IOWA PLAINS SIGNING, INC.			Vendor 21473 - IOWA ONE CALL Totals		Invoices		1		\$1,635.30
61136	PAINTED PAVEMENT MARKING REMOVAL	Edit		07/18/2024	10/07/2024	10/07/2024			7,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINTED PAVEMENT MARKING REMOVAL		1.0000	EA	7,300.0000	7,300.00			
	G/L Account				Project			Amount	
	426-17-7120 1390 (Capital Improvements Fund-Traffic Operations-							4,000.00	
	Traffic Safety Other Contractual Services)								
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic							3,300.00	
	Safety Traffic Control Equipment)								
	Invoice Items			1					
Vendor 20387 - IOWA PLAINS SIGNING, INC.			Vendor 20387 - IOWA PLAINS SIGNING, INC. Totals		Invoices		1		\$7,300.00
039974	SHEETING AND OVERLAY	Edit		09/17/2024	10/07/2024	10/07/2024			1,470.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHEETING AND OVERLAY		1.0000	EA	1,470.0000	1,470.00			
	G/L Account				Project			Amount	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							1,470.00	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
173331	WCA PO 3128 Toilet paper order	Edit		09/18/2024	10/07/2024	10/07/2024			715.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3128 Toilet paper order		1.0000	EA	715.0000	715.00			
	G/L Account				Project			Amount	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for							715.00	
	the Arts Institutional Supplies)								
	Invoice Items			1					
Vendor 712 - IOWA PRISON INDUSTRIES			Vendor 712 - IOWA PRISON INDUSTRIES Totals		Invoices		2		\$2,185.00
Vendor 22706 - ITG COMMUNICATIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA063024LCP019	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			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>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)			475.00	
				Invoice Items	1				
ARPA063024LCP030	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			3,458.00
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,458.0000	3,458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			3,458.00	
				Invoice Items	1				
ARPA063024LCP033	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			246,082.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	246,082.3500	246,082.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			246,082.35	
				Invoice Items	1				
FTH063024LCP013	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			267,174.87
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	267,174.8700	267,174.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							267,174.87	
				Invoice Items	1				
FTH063024LCP014	CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			122,716.25
<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	122,716.2500	122,716.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							122,716.25	
				Invoice Items	1				



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FTH063024LCP025 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone) 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> 193,723.2400	08/29/2024	<i>Total Amount</i> 193,723.24	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	193,723.24
	<i>Project</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							<i>Amount</i> 17,935.16 175,788.08	
	Invoice Items			1					
FTH063024LCP026 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 251,870.7500	08/29/2024	<i>Total Amount</i> 251,870.75	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	251,870.75
	<i>Project</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							<i>Amount</i> 251,870.75	
	Invoice Items			1					
FTH063024LCP027 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 191,743.5400	08/29/2024	<i>Total Amount</i> 191,743.54	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	191,743.54
	<i>Project</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							<i>Amount</i> 191,743.54	
	Invoice Items			1					
FTH063024LCP034 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21,161.2500	08/29/2024	<i>Total Amount</i> 21,161.25	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	21,161.25
	<i>Project</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							<i>Amount</i> 21,161.25	
	Invoice Items			1					
FTH063024LCP120 <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> 47,523.7500	08/29/2024	<i>Total Amount</i> 47,523.75	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	47,523.75
	<i>Project</i>							<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH063024LCP120 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit		08/29/2024	10/07/2024	10/07/2024			47,523.75
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50,423.7200	<i>Total Amount</i> 50,423.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 47,523.75			
	<i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)		<i>Project</i> 03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)	<i>Amount</i> 50,423.72					
	Invoice Items		1						
FTH063024LCP132 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			50,423.72
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50,423.7200	<i>Total Amount</i> 50,423.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)		<i>Project</i> 03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)	<i>Amount</i> 50,423.72					
	Invoice Items		1						
SHRD063024LCP026 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		08/29/2024	10/07/2024	10/07/2024			48,522.49
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48,522.4900	<i>Total Amount</i> 48,522.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance- Special Projects Backbone)		<i>Project</i> 03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)	<i>Amount</i> 24,261.24					
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)			24,261.25					
	Invoice Items		1						
ARPA063024LCP020 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			8,835.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,835.0000	<i>Total Amount</i> 8,835.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)		<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Amount</i> 8,835.00					
	Invoice Items		1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA063024LCP073 <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		08/30/2024	10/07/2024	10/07/2024			999.40
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 999.4000	<i>Total Amount</i> 999.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 999.40	
	<i>Invoice Items</i>				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			
BB063024BBTO8 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)	Edit		08/30/2024	10/07/2024	10/07/2024			48,997.11
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 48,997.1100	<i>Total Amount</i> 48,997.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 48,997.11	
	<i>Invoice Items</i>				1	03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)			
BB063024TO5 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)	Edit		08/30/2024	10/07/2024	10/07/2024			9,865.23
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 9,865.2300	<i>Total Amount</i> 9,865.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,865.23	
	<i>Invoice Items</i>				1	03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT)			
FTH063024LCP012 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit		08/30/2024	10/07/2024	10/07/2024			165,687.84
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 165,687.8400	<i>Total Amount</i> 165,687.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 165,687.84	
	<i>Invoice Items</i>				1				
FTH063024LCP031A <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		08/30/2024	10/07/2024	10/07/2024			760.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 760.0000	<i>Total Amount</i> 760.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Invoice Items</i>				1				



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FTH063024LCP031A <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	08/30/2024	10/07/2024 <i>Total Amount</i>	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 760.00	760.00
Invoice Items				1					
FTH063024LCP037 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 488.1600	08/30/2024	10/07/2024 <i>Total Amount</i> 488.16	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 488.16	488.16
Invoice Items				1					
FTH063024LCP038 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 63,084.0400	08/30/2024	10/07/2024 <i>Total Amount</i> 63,084.04	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 63,084.04	63,084.04
Invoice Items				1					
FTH063024LCP039 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 39,419.4900	08/30/2024	10/07/2024 <i>Total Amount</i> 39,419.49	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 39,419.49	39,419.49
Invoice Items				1					
FTH063024LCP046 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 49,969.0500	08/30/2024	10/07/2024 <i>Total Amount</i> 49,969.05	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 49,969.05	49,969.05
Invoice Items				1					



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FTH063024LCP079	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			3,610.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	3,610.0000	3,610.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							3,610.00	
	Invoice Items			1					
FTH063024LCP081	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			6,935.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	6,935.0000	6,935.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							6,935.00	
	Invoice Items			1					
FTH063024LCP122	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			44,139.28
<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	44,139.2800	44,139.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							44,139.28	
	Invoice Items			1					
FTH063024LCP85	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			25,501.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,501.8000	25,501.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							25,501.80	
	Invoice Items			1					
FTH063024LPC080	CONT 1088 FIBER/BACKBONE	Edit		08/30/2024	10/07/2024	10/07/2024			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>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							475.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH063024LCP036	CONT 1088 FIBER/BACKBONE	Edit		09/03/2024	10/07/2024	10/07/2024			80,121.96
<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	80,121.9600	80,121.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							80,121.96	
				Invoice Items	1				
FTH063204LCP035	CONT 1088 FIBER/BACKBONE	Edit		09/03/2024	10/07/2024	10/07/2024			54,745.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	54,745.5600	54,745.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							54,745.56	
				Invoice Items	1				
FTH063024BBTO3	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/07/2024	10/07/2024			6,618.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,618.9400	6,618.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							6,618.94	
				Invoice Items	1				
FTH073124TO3MA	CONT 1088 FIBER/BACKBONE	Edit		09/09/2024	10/07/2024	10/07/2024			109,296.29
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	109,296.2900	109,296.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)							109,296.29	
				Invoice Items	1				
FTH073124WLTO2MA	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/09/2024	10/07/2024	10/07/2024			9,425.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	9,425.0500	9,425.05			
	<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)	9,425.05	
				Invoice Items	1				



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BB073124TO1MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 133.8400	09/11/2024	10/07/2024 <i>Total Amount</i> 133.84	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 133.84	133.84
Invoice Items 1									
BB073124TO5MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 33,782.5900	09/11/2024	10/07/2024 <i>Total Amount</i> 33,782.59	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 33,782.59	33,782.59
Invoice Items 1									
BB073124TO8MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 77.6200	09/11/2024	10/07/2024 <i>Total Amount</i> 77.62	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 77.62	77.62
Invoice Items 1									
BB073124WLTO1MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA <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> 1,210.9500	09/11/2024	10/07/2024 <i>Total Amount</i> 1,210.95	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,210.95	1,210.95
Invoice Items 1									



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FTH073124TO2MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 31,781.8200	09/11/2024	10/07/2024 <i>Total Amount</i> 31,781.82	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 31,781.82	31,781.82
				Invoice Items	1				
FTH073124TO8MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,717.7800	09/11/2024	10/07/2024 <i>Total Amount</i> 6,717.78	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,717.78	6,717.78
				Invoice Items	1				
SHRD073124TO1MAB <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-03-6105 2158 (Capital Improvements Fund-City Clerk & Finance-Special Projects Backbone) 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 935.2200	09/11/2024	10/07/2024 <i>Total Amount</i> 935.22	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 467.61 03FIBER.BBWW (FIBER BACKBONE EXPENSES - NON ARPA, WATER WORKS PORTION OF THE BACK BONE PROJECT) 467.61	935.22
				Invoice Items	1				
FTH063024BBTO1 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 324-40-7810 2158 (FYE2024 GO Bond Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,235.0000	09/18/2024	10/07/2024 <i>Total Amount</i> 1,235.00	10/07/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,235.00	1,235.00
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE				Vendor 22706 - ITG COMMUNICATIONS LLC Totals	Invoices	40	\$2,249,724.23		



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359714	MOTORCYCLE FUEL 5.1 GALLONS	Edit		09/03/2024	10/07/2024	10/07/2024			21.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTORCYCLE FUEL 5.1 GALLONS		1.0000	EA	21.6000	21.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							21.60	
				Invoice Items	1				
Vendor 21826 - JL COMPONENTS, LLC				Vendor 830 - JIM LIND SERVICE	Totals	Invoices	1		\$21.60
24378	ROOTS 412 RAM J-GAS BLOWER	Edit		09/13/2024	10/07/2024	10/07/2024			18,331.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROOTS 412 RAM J-GAS BLOWER		1.0000	EA	18,331.0000	18,331.00			
	<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)							18,331.00	
				Invoice Items	1				
Vendor 21826 - JL COMPONENTS, LLC				Totals		Invoices	1		\$18,331.00
Vendor 748 - JOHNSTONE SUPPLY									
W007922	U MOTOR	Edit		09/11/2024	10/07/2024	10/07/2024			1,529.49
<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 - U MOTOR		1.0000	EA	1,529.4900	1,529.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,529.49	
				Invoice Items	1				
W008143	TOOLS FOR MARK REITH - NEW EMPLOYEE	Edit		09/17/2024	10/07/2024	10/07/2024	09/19/2024		153.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS FOR MARK REITH - NEW EMPLOYEE		1.0000	EA	153.2200	153.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							153.22	
				Invoice Items	1				



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W008150	PLUGS FOR AIR HANDLERS, VAVS	Edit		09/17/2024	10/07/2024	10/07/2024			34.19
<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 - PLUGS FOR AIR HANDLERS, VAVS		1.0000	EA	34.1900	34.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							34.19	
	Invoice Items			1					
W008165	AQUASTAT; LUBE TREATMENT BREAK-OUT ANTI-SEIZE RECTORSEAL	Edit		09/17/2024	10/07/2024	10/07/2024			373.16
<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 - AQUASTAT; LUBE TREATMENT BREAK-OUT ANTI-SEIZE RECTORSEAL		1.0000	EA	373.1600	373.16			
	<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)							373.16	
	Invoice Items			1					
W008173	BELT	Edit		09/17/2024	10/07/2024	10/07/2024			22.98
<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 - BELT		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							22.98	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices	5			\$2,113.04
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000403	LEASE PAYMENT NOVEMBER 2024	Edit		10/07/2024	10/07/2024	10/07/2024			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 NOVEMBER 2024		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,158.75	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices	1			\$1,158.75
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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INV044953	TIRES GY EAGLE ENFORCER (12)	Edit		09/04/2024	10/07/2024	10/07/2024			2,160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES GY EAGLE ENFORCER (12)		1.0000	EA	2,160.0000	2,160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,160.00	
				Invoice Items	1				
INV044954	TIRES - GY EAGLE ENFORCER (3)	Edit		09/04/2024	10/07/2024	10/07/2024			479.34
<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 - TIRES - GY EAGLE ENFORCER (3)		1.0000	EA	479.3400	479.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							479.34	
				Invoice Items	1				
INV044998	TIRES -DYNAPRO AT2 (4)	Edit		09/06/2024	10/07/2024	10/07/2024			571.24
<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 - TIRES -DYNAPRO AT2 (4)		1.0000	EA	571.2400	571.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							571.24	
				Invoice Items	1				
INV045030	PD -ADJUST TOE/CENTERED STEER WHEEL	Edit		09/10/2024	10/07/2024	10/07/2024			64.95
<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 -ADJUST TOE/CENTERED STEER WHEEL		1.0000	EA	64.9500	64.95			
	<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)							64.95	
				Invoice Items	1				
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	4			\$3,275.53

Vendor 21366 - KARL EMERGENCY VEHICLES



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11394	PD-132718-DUAL T-RAIL HANDCUFF KEY OVERRIDE	Edit		08/19/2024	10/07/2024	10/07/2024			435.21
<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 - PD-132718-DUAL T-RAIL HANDCUFF KEY OVERRIDE		1.0000	EA	435.2100	435.21			
	<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)							435.21	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices		1		\$435.21
Vendor 562 - KIRK GROSS COMPANY									
22037	REPLACEMENT SEAT CUSHIONS FOR TERMINAL SEATING	Edit		09/24/2024	10/07/2024	10/07/2024			13,180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT SEAT CUSHIONS FOR TERMINAL SEATING		1.0000	EA	13,180.0000	13,180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							13,180.00	
	Invoice Items			1					
Vendor 562 - KIRK GROSS COMPANY Totals					Invoices		1		\$13,180.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-3	LEVEE RIPRAP SPRAYING, CONTRACT #1104	Edit		09/26/2024	10/07/2024	10/07/2024			19,281.91
<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 - LEVEE RIPRAP SPRAYING, CONTRACT #1104		1.0000	EA	19,281.9100	19,281.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							19,281.91	
	Invoice Items			1					
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals					Invoices		1		\$19,281.91
Vendor 814 - LAWSON PRODUCTS INC									
9311821404	HDP SERIES PLUG SZ 12, RECEPTACLE SZ 12	Edit		09/05/2024	10/07/2024	10/07/2024			348.85
<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 - HDP SERIES PLUG SZ 12, RECEPTACLE SZ 12		1.0000	EA	348.8500	348.85			
	<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)							348.85	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9311833281	LUGS, BATTERY CRIMP, CABLE TIES, CONNECTORS, ETC.	Edit		09/10/2024	10/07/2024	10/07/2024			316.06
<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 - LUGS, BATTERY CRIMP, CABLE TIES, CONNECTORS, ETC.		1.0000	EA	316.0600	316.06			
	<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)							316.06	
	Invoice Items			1					
9311833282	CONNECTORS, DRILL BITS, LOCK NUTS, ETC.	Edit		09/10/2024	10/07/2024	10/07/2024			1,246.38
<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 - CONNECTORS, DRILL BITS, LOCK NUTS, ETC.		1.0000	EA	1,246.3800	1,246.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,246.38	
	Invoice Items			1					
9311836917	SHOP - CRIMP WIRE WHEEL 3"	Edit		09/11/2024	10/07/2024	10/07/2024			67.38
<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 - SHOP - CRIMP WIRE WHEEL 3"		1.0000	EA	67.3800	67.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							67.38	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	4		\$1,978.67
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17128663	COPIER INSURANCE	Edit		09/10/2024	10/07/2024	10/07/2024			17.29
<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 - COPIER INSURANCE		1.0000	EA	17.2900	17.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							17.29	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$17.29
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2824957	CONTAINER FOR CITYWIDE CLEAN UP	Edit		09/21/2024	10/07/2024	10/07/2024			844.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTAINER FOR CITYWIDE CLEAN UP		1.0000	EA	844.4500	844.45			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							844.45	
			Invoice Items		1				
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA			Totals			Invoices	1		\$844.45
Vendor INV001451884	SPORTSPLEX SWIM LESSONS & LIFEGUARD EQUIPMENT	Edit		09/10/2024	10/07/2024	10/07/2024			663.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX SWIM LESSONS & LIFEGUARD EQUIPMENT		1.0000	EA	663.2000	663.20			
	G/L Account				Project			Amount	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		663.20	
			Invoice Items		1				
Vendor 13640 - LIFEGUARD STORE, INC., THE			Totals			Invoices	1		\$663.20
Vendor 2025-00000437	LSB & Techwork Parcel K Closing	Edit		09/25/2024	10/07/2024	10/07/2024			21,902.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LSB & Techwork Parcel K Closing		1.0000	EA	21,902.4000	21,902.40			
	G/L Account				Project			Amount	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							21,902.40	
			Invoice Items		1				
Vendor 10618 - LINCOLN SAVINGS BANK			Totals			Invoices	1		\$21,902.40
Vendor 56677	COT EQUIPMENT FOR GATOR	Edit		07/22/2024	10/07/2024	10/07/2024			2,350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COT EQUIPMENT FOR GATOR		1.0000	EA	1,317.0100	1,317.01			
	G/L Account				Project			Amount	
	322-12-1400 2112 (FYE2022 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,317.01	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56677	COT EQUIPMENT FOR GATOR	Edit		07/22/2024	10/07/2024	10/07/2024			2,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COT EQUIPMENT FOR GATOR		1.0000	EA	1,032.9900	1,032.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							1,032.99	
				Invoice Items	2				
56831	1/4" STAINLESS CIRCLE W/COLLAR AND D RING	Edit		09/24/2024	10/07/2024	10/07/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/4" STAINLESS CIRCLE W/COLLAR AND D RING		1.0000	EA	2,400.0000	2,400.00			
	<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)							2,400.00	
				Invoice Items	1				
56832	11GA STAINLESS BRACKET	Edit		09/24/2024	10/07/2024	10/07/2024			99.50
<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 - 11GA STAINLESS BRACKET		1.0000	EA	99.5000	99.50			
	<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)							99.50	
				Invoice Items	1				
56834	SWING SET	Edit		09/24/2024	10/07/2024	10/07/2024			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWING SET		1.0000	EA	260.0000	260.00			
	<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)							260.00	
				Invoice Items	1				
56835	SHELTER BASE COVERS	Edit		09/24/2024	10/07/2024	10/07/2024			1,289.45
<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 - SHELTER BASE COVERS		1.0000	EA	1,289.4500	1,289.45			
	<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)							1,289.45	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56816	POLE REPAIR	Edit		09/26/2024	10/07/2024	10/07/2024			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 - POLE REPAIR		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							85.00	
	Invoice Items			1					
56817	REPAIR TO BOOM TRUCK	Edit		09/26/2024	10/07/2024	10/07/2024			488.55
<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 - REPAIR TO BOOM TRUCK		1.0000	EA	488.5500	488.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							488.55	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									
							Invoices	7	\$6,972.50
Vendor 22683 - LOCKE FUNERAL SERVICES INC									
2025-00000425	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/30/2024	10/07/2024	10/07/2024			12,798.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	12,798.0000	12,798.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							12,798.00	
	Invoice Items			1					
Vendor 22683 - LOCKE FUNERAL SERVICES INC Totals									
							Invoices	1	\$12,798.00
Vendor 8889 - LOCKSPERTS INC									
10290	MASTER 3KA 2206	Edit		09/18/2024	10/07/2024	10/07/2024			344.08
<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 - MASTER 3KA 2206		1.0000	EA	344.0800	344.08			
	<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)							344.08	
	Invoice Items			1					
10291	KWI JET 809-418 E59 X10	Edit		09/18/2024	10/07/2024	10/07/2024			25.70
<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 - KWI JET 809-418 E59 X10		1.0000	EA	25.7000	25.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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10291	KWI JET 809-418 E59 X10	Edit		09/18/2024	10/07/2024	10/07/2024			25.70
<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>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							25.70	
	Invoice Items			1					
10307	KEYS	Edit		09/19/2024	10/07/2024	10/07/2024			7.30
<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 - KEYS		1.0000	EA	7.3000	7.30			
	<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)							7.30	
	Invoice Items			1					
10325	DYNAPAC ROLLER KEYS	Edit		09/20/2024	10/07/2024	10/07/2024			14.21
<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 - DYNAPAC ROLLER KEYS		1.0000	EA	14.2100	14.21			
	<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)							14.21	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	4			\$391.29
Vendor 21085	21085 - LODGE CONSTRUCTION INC	Edit		09/17/2024	10/07/2024	10/07/2024			30,000.00
<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 - CONT 1011 CEDAR RIVER MARINA PROJ TAP GRANT MATCH & SITE DEVELOP		1.0000	EA	30,000.0000	30,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7610 2156 (Grant Funded Projects-City Engineer-Riverfront Improvements Recreational Trail Construction)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		27,869.41	
	426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Recreational Trail Construction)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		2,130.59	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices	1			\$30,000.00
Vendor 7218 - LUMEN									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
704736946	TELECOM - SIP CHARGES	Edit		09/20/2024	10/07/2024	10/07/2024	09/20/2024		1,388.20
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,388.2000	1,388.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,388.20	
	Invoice Items			1					
704779991	TELECOM - LINE CHARGES	Edit		09/20/2024	10/07/2024	10/07/2024	09/20/2024		7.87
<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 - TELECOM - LINE CHARGES		1.0000	EA	7.8700	7.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.87	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,396.07
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P23613	RUBBER GASKET (2), SHIPPING	Edit		07/08/2024	10/07/2024	10/07/2024			27.58
<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 - RUBBER GASKET (2), SHIPPING		1.0000	EA	27.5800	27.58			
	<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)							27.58	
	Invoice Items			1					
P33754	TURNOUT GEAR x21 SETS	Edit		08/05/2024	10/07/2024	10/07/2024			66,567.62
<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 - TURNOUT GEAR x21 SETS		1.0000	EA	66,567.6200	66,567.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							38,583.15	
	323-12-1400 2112 (FYE2023 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							27,984.47	
	Invoice Items			1					
P24350	SUCTION HOSE/SHIPPING	Edit		09/12/2024	10/07/2024	10/07/2024			1,861.38
<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 - SUCTION HOSE/SHIPPING		1.0000	EA	1,861.3800	1,861.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,861.38	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.		Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices		3		\$68,456.58	
1644248	SEPTEMBER 2024 LIFE & LTD PREMIUMS	Edit		09/01/2024	10/07/2024	10/07/2024			9,505.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AMBULANCE LTD	19.0000	EA	.4200	7.98				
	G/L Account				Project		Amount		
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						7.98		
	Conversion Item - EE CONTRIBUTION 9/20/2024	1.0000	EA	(1,382.8400)	(1,382.84)				
	G/L Account				Project		Amount		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,382.84)		
	Conversion Item - EE CONTRIBUTION 9/6/2024	1.0000	EA	(1,334.9400)	(1,334.94)				
	G/L Account				Project		Amount		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,334.94)		
	Conversion Item - FIRE LTD	86.0000	EA	.4200	36.12				
	G/L Account				Project		Amount		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						36.12		
	Conversion Item - LTD CIVILIAN	1.0000	EA	12,125.8700	12,125.87				
	G/L Account				Project		Amount		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						12,125.87		
	Conversion Item - PD LTD	128.0000	EA	.4200	53.76				
	G/L Account				Project		Amount		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						53.76		
Invoice Items				6					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals		Invoices		1		\$9,505.95			
Vendor 21954 - MAGELLAN ADVISORS, LLC		Vendor 21954 - MAGELLAN ADVISORS, LLC Totals		Invoices		1		\$1,190.50	
MA08312171	CONT 22H FIBER PROJECT CONSTRUCTION MGMT-TRAVEL EXP	Edit		08/31/2021	10/07/2024	10/07/2024			1,190.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 22H FIBER PROJECT CONSTRUCTION MGMT-TRAVEL EXP	1.0000	EA	1,190.5000	1,190.50				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MA08312171	CONT 22H FIBER PROJECT CONSTRUCTION MGMT-TRAVEL EXP	Edit		08/31/2021	10/07/2024	10/07/2024			1,190.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,190.50	
						1			
MA04302203	CONT 22H FIBER PROJECT CONSTRUCTION MGMT - TRAVEL EXP	Edit		04/30/2022	10/07/2024	10/07/2024			3,834.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 22H FIBER PROJECT CONSTRUCTION MGMT - TRAVEL EXP		1.0000	EA	3,834.1600	3,834.16			
	<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)		3,834.16	
						1			
MA04302296	CONT 22H FIBER PROJECT CONSTRUCTION MGMT - TRAVEL EXP	Edit		04/30/2022	10/07/2024	10/07/2024			2,807.13
<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 - CONT 22H FIBER PROJECT CONSTRUCTION MGMT - TRAVEL EXP		1.0000	EA	2,807.1300	2,807.13			
	<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)		2,807.13	
						1			
MA06302231	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		06/30/2022	10/07/2024	10/07/2024			16,473.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 22H FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	16,473.6000	16,473.60			
	<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)		16,473.60	
						1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MA09302233	CONT 22M FTTH DESIGN EXPENSES	Edit		09/30/2022	10/07/2024	10/07/2024			20,184.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 22M FTTH DESIGN EXPENSES	1.0000	EA	20,184.4600	20,184.46				
	G/L Account			Project			Amount		
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)			01ARPA.FTTHDSN (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, BROADBAND DESIGN)			20,184.46		
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC			Totals		Invoices	5			\$44,489.85
Vendor 11352 - MAIDPRO									
21404689	CLEANING FEE RTC 9.19.24	Edit		09/19/2024	10/07/2024	10/07/2024			135.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLEANING FEE RTC 9.19.24	1.0000	EA	135.0000	135.00				
	G/L Account			Project			Amount		
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						135.00		
	Invoice Items			1					
Vendor 11352 - MAIDPRO			Totals		Invoices	1			\$135.00
Vendor 848 - MANPOWER, INC									
38830869	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		07/21/2024	10/07/2024	10/07/2024			978.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CHAMBERLIN, HITE, THEILEN, WEIDNER	1.0000	EA	978.4100	978.41				
	G/L Account			Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						978.41		
	Invoice Items			1					
Vendor 848 - MANPOWER, INC									
38874513	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		08/11/2024	10/07/2024	10/07/2024			1,142.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CHAMBERLIN, HITE, THEILEN, WEIDNER	1.0000	EA	1,142.3000	1,142.30				
	G/L Account			Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						1,142.30		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38945528	CHAMBERLIN, HITE, THEILEN, WEIDNER	Edit		09/15/2024	10/07/2024	10/07/2024			2,243.57
<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 - CHAMBERLIN, HITE, THEILEN, WEIDNER		1.0000	EA	2,243.5700	2,243.57			
	<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)							2,243.57	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									\$4,364.28
Invoices 3									
Vendor 21526 - MARSHALL COUNTY CLERK OF COURT									
W19-106445	SEIZED MONEY-SPCI012088 ROGELIO HERNANDEZ, ERNESTO GARCIA LILIAN	Edit		09/20/2024	10/07/2024	10/07/2024			1,024.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY-SPCI012088 ROGELIO HERNANDEZ, ERNESTO GARCIA LILIAN		1.0000	EA	1,024.0000	1,024.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,024.00	
	Invoice Items			1					
Vendor 21526 - MARSHALL COUNTY CLERK OF COURT Totals									\$1,024.00
Invoices 1									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1711240	CONCESSIONS-YOUNG ARENA	Edit		09/25/2024	10/07/2024	10/07/2024			2,704.57
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,704.5700	2,704.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,704.57	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$2,739.28
Invoices 2									
1716412	CONCESSIONS-YOUNG ARENA	Edit		09/27/2024	10/07/2024	10/07/2024			34.71
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	34.7100	34.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							34.71	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$2,739.28
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22525 - MCCLLOUD SERVICES									
22033829	PEST CONTROL, SEP '24	Edit		09/20/2024	10/07/2024	10/07/2024			116.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, SEP '24		1.0000	EA	116.6000	116.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60	
	Invoice Items				1				
22034405	RT-K9 INSPECTION	Edit		09/24/2024	10/07/2024	10/07/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items				1				
22036279	RT-PEST CONTROL	Edit		09/24/2024	10/07/2024	10/07/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PEST CONTROL		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							125.00	
	Invoice Items				1				
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	3		\$766.60
Vendor 869 - MCDONALD SUPPLY									
S020720147.001	VETS HALL - PLUMBING	Edit		09/12/2024	10/07/2024	10/07/2024	09/25/2024		11.62
<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 - VETS HALL - PLUMBING		1.0000	EA	11.6200	11.62			
	<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)							11.62	
	Invoice Items				1				
S020730420.001	TOILET REPAIR	Edit		09/16/2024	10/07/2024	10/07/2024			254.30
<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 - TOILET REPAIR		1.0000	EA	254.3000	254.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		254.30	
	Invoice Items				1				



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S020730464.001	DISHWASHER REPAIR	Edit		09/18/2024	10/07/2024	10/07/2024			260.14
<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 - DISHWASHER REPAIR		1.0000	EA	260.1400	260.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			260.14	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	3			\$526.06
Vendor 8147 - MEDIACOM									
2025-00000411	FIBER MAINTENANCE	Edit		09/22/2024	10/07/2024	10/07/2024	09/22/2024		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 - FIBER MAINTENANCE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	1			\$200.00
Vendor 885 - MENARDS									
44269	RT-WEED SPRAY	Edit		08/12/2024	10/07/2024	10/07/2024			100.51
<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 - RT-WEED SPRAY		1.0000	EA	100.5100	100.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							100.51	
	Invoice Items			1					
44782	RT-SALT	Edit		08/22/2024	10/07/2024	10/07/2024			41.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SALT		1.0000	EA	41.9400	41.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							41.94	
	Invoice Items			1					
45228-	JANITORIAL SUPPLIES	Edit		08/30/2024	10/07/2024	10/07/2024			46.65
<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 - JANITORIAL SUPPLIES		1.0000	EA	46.6500	46.65			
	<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)							46.65	
	Invoice Items			1					



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45887-ST24	WRENCH FOR OB1 (4)	Edit		09/12/2024	10/07/2024	10/07/2024			23.96
<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 - WRENCH FOR OB1 (4)		1.0000	EA	23.9600	23.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-19-5500 1571 (Storm Water Fund-Street Department-Street Cleaning Machinery & Equipment Replacement Parts)							23.96	
	Invoice Items			1					
45943	TARP STRP; 32 STRND POLY; WD-40 (2); MIP BRASS (2); CPVC UNION	Edit		09/13/2024	10/07/2024	10/07/2024			102.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TARP STRP; 32 STRND POLY; WD-40 (2); MIP BRASS (2); CPVC UNION		1.0000	EA	102.3200	102.32			
	<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)							59.85	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							30.95	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							11.52	
	Invoice Items			1					
45958	ELECTRICAL REPAIR	Edit		09/13/2024	10/07/2024	10/07/2024			70.52
<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 - ELECTRICAL REPAIR		1.0000	EA	70.5200	70.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		70.52	
	Invoice Items			1					
46118	PO 3069 WCA Amphitheatre storage shelving	Edit		09/13/2024	10/07/2024	10/07/2024			1,114.73
<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 - PO 3069 WCA Amphitheatre storage shelving		1.0000	EA	1,114.7300	1,114.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							1,114.73	
	Invoice Items			1					



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46076	BALL VALVE, LARGE ANGLE BROOM (2)	Edit		09/16/2024	10/07/2024	10/07/2024			34.46
<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 - BALL VALVE, LARGE ANGLE BROOM (2)		1.0000	EA	34.4600	34.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							34.46	
				Invoice Items	1				
46092	CREDIT - BALL VALVE	Edit		09/16/2024	10/07/2024	10/07/2024			(13.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - BALL VALVE		1.0000	EA	(13.4800)	(13.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							(13.48)	
				Invoice Items	1				
46094-ST24	IPS BALL VALVE	Edit		09/16/2024	10/07/2024	10/07/2024			9.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPS BALL VALVE		1.0000	EA	9.3900	9.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							9.39	
				Invoice Items	1				
46098	CREDIT FOR RETURN	Edit		09/16/2024	10/07/2024	10/07/2024			(16.86)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(16.8600)	(16.86)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	(16.86)	
				Invoice Items	1				
46114	CLEANER, SCRUB BRUSHES	Edit		09/16/2024	10/07/2024	10/07/2024			126.74
<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 - CLEANER, SCRUB BRUSHES		1.0000	EA	126.7400	126.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	126.74	
				Invoice Items	1				



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46149-1	CASTLEBROOK, 5 LB RED CHALK	Edit		09/17/2024	10/07/2024	10/07/2024			82.23
<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 - CASTLEBROOK, 5 LB RED CHALK		1.0000	EA	82.2300	82.23			
	<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)							82.23	
				Invoice Items	1				
46176	6 FT TYPE C USB CABLE; USB CHARGER; STOCK OPEN SKU	Edit		09/17/2024	10/07/2024	10/07/2024			44.98
<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 - 6 FT TYPE C USB CABLE; USB CHARGER; STOCK OPEN SKU		1.0000	EA	44.9800	44.98			
	<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)							44.98	
				Invoice Items	1				
46211	MARKING FLAGS, BATTERIES	Edit		09/18/2024	10/07/2024	10/07/2024			69.01
<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 - MARKING FLAGS, BATTERIES		1.0000	EA	69.0100	69.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							69.01	
				Invoice Items	1				
46265	LED BULBS FOR RUNWAY Xs	Edit		09/19/2024	10/07/2024	10/07/2024			34.93
<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 - LED BULBS FOR RUNWAY Xs		1.0000	EA	34.9300	34.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							34.93	
				Invoice Items	1				
46432	EARMUFF (2) X4; BRAWNY PAS X2	Edit		09/23/2024	10/07/2024	10/07/2024			80.14
<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 - EARMUFF (2) X4; BRAWNY PAS X2		1.0000	EA	80.1400	80.14			
	<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)							53.16	



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46432	EARMUFF (2) X4; BRAWNY PAS X2	Edit		09/23/2024	10/07/2024	10/07/2024			80.14
<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>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							26.98	
	Invoice Items			1					
46437-WMS24	PAINT TOWEL; HITCH PIN; ACETONE; TRIBALL MOUNT	Edit		09/23/2024	10/07/2024	10/07/2024			71.96
<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 - PAINT TOWEL; HITCH PIN; ACETONE; TRIBALL MOUNT		1.0000	EA	71.9600	71.96			
	<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)							19.99	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							41.98	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							9.99	
	Invoice Items			1					
46454	21" MARKING FLAGS FOR LAB	Edit		09/23/2024	10/07/2024	10/07/2024			36.88
<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 - 21" MARKING FLAGS FOR LAB		1.0000	EA	36.8800	36.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							36.88	
	Invoice Items			1					
46467	PROPANE TANK EXCHANGE	Edit		09/23/2024	10/07/2024	10/07/2024			19.92
<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 - PROPANE TANK EXCHANGE		1.0000	EA	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							19.92	
	Invoice Items			1					



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46504	CORD GRIP CNNCTR; BEAM CLAMP; HANDYBOX (2); W&D SIL; TOGGLE; STO	Edit		09/24/2024	10/07/2024	10/07/2024			111.17
<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 - CORD GRIP CNNCTR; BEAM CLAMP; HANDYBOX (2); W&D SIL; TOGGLE; STO		1.0000	EA	111.1700	111.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							13.97	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							84.99	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							12.21	
	Invoice Items				1				
46511-2024	TRAIL LIGHT REPAIR	Edit		09/24/2024	10/07/2024	10/07/2024			14.94
<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 - TRAIL LIGHT REPAIR		1.0000	EA	14.9400	14.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							14.94	
	Invoice Items				1				
46581-EMS	MOUNTING BRACKET & SCREWS	Edit		09/25/2024	10/07/2024	10/07/2024			13.75
<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 - MOUNTING BRACKET & SCREWS		1.0000	EA	13.7500	13.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							13.75	
	Invoice Items				1				
46648-2024	IRRIGATION SUPPLIES	Edit		09/26/2024	10/07/2024	10/07/2024			112.28
<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 - IRRIGATION SUPPLIES		1.0000	EA	112.2800	112.28			
	<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)							112.28	
	Invoice Items				1				



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46699	VELCRO	Edit			09/27/2024	10/07/2024	10/07/2024			59.95
<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 - VELCRO		1.0000	EA	59.9500	59.95				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			59.95		
	Invoice Items				1					
46704	FREEZER	Edit			09/27/2024	10/07/2024	10/07/2024			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FREEZER		1.0000	EA	189.0000	189.00				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							189.00		
	Invoice Items				1					
46708	WCA PO 3130 Shelving for amphitheatre storage	Edit			09/27/2024	10/07/2024	10/07/2024			103.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WCA PO 3130 Shelving for amphitheatre storage		1.0000	EA	103.4100	103.41				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							103.41		
	Invoice Items				1					
46831	RT-TOILET	Edit			09/30/2024	10/07/2024	10/07/2024			192.96
<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 - RT-TOILET		1.0000	EA	192.9600	192.96				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							192.96		
	Invoice Items				1					
46876	SELF LEVEL REFINISHER	Edit			09/30/2024	10/07/2024	10/07/2024			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 - SELF LEVEL REFINISHER		1.0000	EA	39.9900	39.99				
	<i>G/L Account</i>		<i>Project</i>				<i>Amount</i>			
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							39.99		
	Invoice Items				1					
Vendor 885 - MENARDS Totals					Invoices			29		\$2,918.38

Vendor 22911 - METRO FUEL INC



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32026	GASOLINE-GATES	Edit		09/18/2024	10/07/2024	10/07/2024			1,448.06
<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 - GASOLINE-GATES		1.0000	EA	1,448.0600	1,448.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,448.06	
			Invoice Items		1				
32027	GASOLINE-GATES	Edit		09/18/2024	10/07/2024	10/07/2024			367.40
<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 - GASOLINE-GATES		1.0000	EA	367.4000	367.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							367.40	
			Invoice Items		1				
32028	GASOLINE-SOUTH HILLS	Edit		09/24/2024	10/07/2024	10/07/2024			1,053.43
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,053.4300	1,053.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,053.43	
			Invoice Items		1				
			Vendor 22911 - METRO FUEL INC Totals			Invoices	3		\$2,868.89
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600002066	CREDIT (INV.T01225600011893) - ACTUATOR KIT	Edit		06/04/2024	10/07/2024	10/07/2024			(307.69)
<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 - CREDIT (INV.T01225600011893) - ACTUATOR KIT		1.0000	EA	(307.6900)	(307.69)			
	<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)							(307.69)	
			Invoice Items		1				
T01225600013987	VALVE COVER GASKET	Edit		08/28/2024	10/07/2024	10/07/2024			40.31
<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 - VALVE COVER GASKET		1.0000	EA	40.3100	40.31			
	<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)							40.31	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600014003	SURF MOUNT AMB FLASH (20)	Edit		08/29/2024	10/07/2024	10/07/2024			1,051.40
<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 - SURF MOUNT AMB FLASH (20)		1.0000	EA	1,051.4000	1,051.40			
	<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)							1,051.40	
	Invoice Items			1					
T01225600014004	WI RING HARNESS (3), CONNECTION GASKET	Edit		08/29/2024	10/07/2024	10/07/2024			243.17
<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 - WI RING HARNESS (3), CONNECTION GASKET		1.0000	EA	243.1700	243.17			
	<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)							243.17	
	Invoice Items			1					
T01225600014189	SURF MOUNT AMB FLASH (20)	Edit		09/09/2024	10/07/2024	10/07/2024			1,051.40
<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 - SURF MOUNT AMB FLASH (20)		1.0000	EA	1,051.4000	1,051.40			
	<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)							1,051.40	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									\$2,078.59
Invoices							5		
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
P18379	HYD CYLINDER/FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			361.35
<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 - HYD CYLINDER/FREIGHT		1.0000	EA	361.3500	361.35			
	<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)							361.35	
	Invoice Items			1					
P18380	CYLINDER / FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			399.68
<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 - CYLINDER / FREIGHT		1.0000	EA	399.6800	399.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P18380	CYLINDER / FREIGHT	Edit		08/21/2024	10/07/2024	10/07/2024			399.68
<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)							399.68	
			Invoice Items	1					
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals									
							Invoices	2	\$761.03
Vendor 911 - MIDAMERICAN ENERGY									
557345026	UTILITIES BILL FROM 8/5/24-9/4/24 113 E 8TH ST	Edit		09/04/2024	10/07/2024	10/07/2024			4.40
<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 BILL FROM 8/5/24-9/4/24 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<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)	4.40	
			Invoice Items	1					
557350157	UTILITIES BILL FROM 7/31/24-8/29/24 1432 SYCAMORE ST	Edit		09/04/2024	10/07/2024	10/07/2024			43.54
<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 - UTILITIES BILL FROM 7/31/24-8/29/24 1432 SYCAMORE ST		1.0000	EA	43.5400	43.54			
	<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)	43.54	
			Invoice Items	1					
2025-00000405	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		09/09/2024	10/07/2024	10/07/2024	09/23/2024		8,856.13
<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, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	8,856.1300	8,856.13			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							8,856.13	
			Invoice Items	1					



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557615370	8/12/24-9/11/24 GAS PUMPS (#00851-70005)	Edit		09/11/2024	10/07/2024	10/07/2024			63.75
<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 - 8/12/24-9/11/24 GAS PUMPS (#00851-70005)		1.0000	EA	63.7500	63.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							63.75	
			Invoice Items		1				
557623939	VET HALL - UTILITIES 8/12-09/11/24	Edit		09/11/2024	10/07/2024	10/07/2024	09/20/2024		295.21
<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 - VET HALL - UTILITIES 8/12-09/11/24		1.0000	EA	295.2100	295.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							295.21	
			Invoice Items		1				
557632988	PUBLIC MARKET 08/12-9/11/24	Edit		09/11/2024	10/07/2024	10/07/2024	09/19/2024		280.98
<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 - PUBLIC MARKET 08/12-9/11/24		1.0000	EA	280.9800	280.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							280.98	
			Invoice Items		1				
557632989	UTILITIES BILL FROM 8/12/24-9/11/24 327 W 3RD ST	Edit		09/11/2024	10/07/2024	10/07/2024			193.91
<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 - UTILITIES BILL FROM 8/12/24-9/11/24		1.0000	EA	193.9100	193.91			
	<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)	193.91	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
557639121	UTILITIES BILL FROM 8/12/24-9/11/24 225 COMMERCIAL ST	Edit		09/11/2024	10/07/2024	10/07/2024			175.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 8/12/24-9/11/24 225 COMMERCIAL ST		1.0000	EA	175.0800	175.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							175.08	
	Invoice Items					1			
557642413	UTILITIES - GAS & ELECTRIC	Edit		09/11/2024	10/07/2024	10/07/2024			7,305.47
<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 - UTILITIES - GAS & ELECTRIC		1.0000	EA	7,305.4700	7,305.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							7,305.47	
	Invoice Items					1			
557648008	UTILITIES BILL FROM 8/12/24-9/11/24 321 W 6TH ST	Edit		09/11/2024	10/07/2024	10/07/2024			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 - UTILITIES BILL FROM 8/12/24-9/11/24 321 W 6TH ST		1.0000	EA	10.8000	10.80			
	<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)		10.80	
	Invoice Items					1			
557653780	UTILITIES BILL FROM 8/12/24-9/11/24 329 W 6TH ST	Edit		09/11/2024	10/07/2024	10/07/2024			115.91
<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 - UTILITIES BILL FROM 8/12/24-9/11/24 329 W 6TH ST		1.0000	EA	115.9100	115.91			
	<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)		115.91	
	Invoice Items					1			
557660758	3 W PARK AV, SEWER	Edit		09/11/2024	10/07/2024	10/07/2024			53.11
<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 - 3 W PARK AV, SEWER		1.0000	EA	53.1100	53.11			
	<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)							53.11	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
557739088	3845 TEXAS ST	Edit		09/13/2024	10/07/2024	10/07/2024			84.50
<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 - 3845 TEXAS ST		1.0000	EA	84.5000	84.50			
	<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)							84.50	
	Invoice Items			1					
557755929	3633 E ORANGE RD	Edit		09/13/2024	10/07/2024	10/07/2024			77.34
<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 - 3633 E ORANGE RD		1.0000	EA	77.3400	77.34			
	<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)							77.34	
	Invoice Items			1					
557801755	RT-ELECTRIC/GAS	Edit		09/16/2024	10/07/2024	10/07/2024			2,846.01
<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 - RT-ELECTRIC		1.0000	EA	2,661.2100	2,661.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,661.21	
	Conversion Item - RT-GAS		1.0000	EA	184.8000	184.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							184.80	
	Invoice Items			2					
557176779	CITY BLDGS - UTILITIES AUGUST	Edit		09/17/2024	10/07/2024	10/07/2024	09/20/2024		6,224.34
<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 - CITY BLDGS - UTILITIES AUGUST		1.0000	EA	6,224.3400	6,224.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							6,224.34	
	Invoice Items			1					
557835218	4037 KIMBALL AV, LIFT STATION	Edit		09/17/2024	10/07/2024	10/07/2024			165.01
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	165.0100	165.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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557835218	4037 KIMBALL AV, LIFT STATION	Edit		09/17/2024	10/07/2024	10/07/2024			165.01
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							165.01	
			Invoice Items	1					
557849145	4037 KIMBALL AV, LIFT STATION	Edit		09/17/2024	10/07/2024	10/07/2024			38.49
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	38.4900	38.49			
	<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)							38.49	
			Invoice Items	1					
557866407	Utilities 8/12 - 9/11/2024 WCA	Edit		09/17/2024	10/07/2024	10/07/2024			8,823.39
<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 - Utilities 8/12 - 9/11/2024 WCA 225 Commercial		1.0000	EA	8,823.3900	8,823.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							8,823.39	
			Invoice Items	1					
INV-09172024	AREA LIGHTING SUMMARY ACCOUNT 24081-14002	Edit		09/17/2024	10/07/2024	10/07/2024			293.02
<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 - AREA LIGHTING SUMMARY ACCOUNT 24081-14002		1.0000	EA	293.0200	293.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							293.02	
			Invoice Items	1					
557913843	111 RIVER RD LIFT STATION	Edit		09/18/2024	10/07/2024	10/07/2024			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 - 111 RIVER RD LIFT 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					



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558047881	1306 CAMPBELL AV, LIFT	Edit		09/23/2024	10/07/2024	10/07/2024			106.88
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	106.8800	106.88			
	<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)							106.88	
	Invoice Items				1				
558049484	UTILITIES BILL FROM 8/21/24-9/20/24 408 VERMONT ST	Edit		09/23/2024	10/07/2024	10/07/2024			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BILL FROM 8/21/24-9/20/24 408 VERMONT ST		1.0000	EA	26.0000	26.00			
	<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)			26.00	
	Invoice Items				1				
558051999	425 BLACK HAWK RD, LIFT STATION	Edit		09/23/2024	10/07/2024	10/07/2024			33.54
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	33.5400	33.54			
	<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)							33.54	
	Invoice Items				1				
558057958	251 FLETCHER AV, TEMP-LIFT	Edit		09/23/2024	10/07/2024	10/07/2024			48.75
<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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	48.7500	48.75			
	<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)							48.75	
	Invoice Items				1				
558221006	280 ANSBOROUGH AV LIFT	Edit		09/26/2024	10/07/2024	10/07/2024			126.26
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	126.2600	126.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							126.26	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558228166	220 ANSBOROUGH AV LIFT	Edit		09/26/2024	10/07/2024	10/07/2024			339.39
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	339.3900	339.39			
	<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)							339.39	
	Invoice Items			1					
558249721	834 WESTFIELD AV STORM STATION	Edit		09/26/2024	10/07/2024	10/07/2024			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 - 834 WESTFIELD AV 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					
558265655	HMRTC Utilities: 10/2024	Edit		09/27/2024	10/07/2024	10/07/2024			483.06
<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 - HMRTC Utilities: 10/2024		1.0000	EA	483.0600	483.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							483.06	
	Invoice Items			1					
2025-00000410	UTILITIES-GOLF, PARKS, SPORTS	Edit		09/30/2024	10/07/2024	10/07/2024			2,909.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	2,909.3800	2,909.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,888.65	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,010.73	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	30			\$40,043.65
Vendor 2274 - MIDWEST TAPE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506032658	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			93.34
<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 - DVDS		1.0000	EA	93.3400	93.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							93.34	
	Invoice Items				1				
506032659	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			27.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	27.7400	27.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.74	
	Invoice Items				1				
506032810	CDS	Edit		09/11/2024	10/07/2024	10/07/2024			102.40
<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	102.4000	102.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							102.40	
	Invoice Items				1				
506032812	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			21.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.76	
	Invoice Items				1				
506032813	DVDS	Edit		09/11/2024	10/07/2024	10/07/2024			32.99
<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 - DVDS		1.0000	EA	32.9900	32.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.99	
	Invoice Items				1				
506065111	AUDIOBOOKS	Edit		09/18/2024	10/07/2024	10/07/2024			96.58
<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 - AUDIOBOOKS		1.0000	EA	96.5800	96.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							96.58	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	6			\$374.81
Vendor 912 - MIDWEST WHEEL CO.									



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3822859-00	MOTOR POOL - CARGO LINERS CHEV EQUINEX	Edit		08/21/2024	10/07/2024	10/07/2024			118.96
<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 - MOTOR POOL - CARGO LINERS CHEV EQUINEX		1.0000	EA	118.9600	118.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							118.96	
			Invoice Items		1				
3824124-00	LED SUPER 44 (4), ULTRA FLEX SERIES COLOR LED (2)	Edit		08/22/2024	10/07/2024	10/07/2024			317.20
<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 - LED SUPER 44 (4), ULTRA FLEX SERIES COLOR LED (2)		1.0000	EA	317.2000	317.20			
	<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)							317.20	
			Invoice Items		1				
3824124-01	ULTRA FLEX SERIES DUAL COLOR FLEX LED LIGHT (2)	Edit		08/24/2024	10/07/2024	10/07/2024			220.80
<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 - ULTRA FLEX SERIES DUAL COLOR FLEX LED LIGHT (2)		1.0000	EA	220.8000	220.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							220.80	
			Invoice Items		1				
3827644-00	WIRE PLUG IN PIGTAIL (10)	Edit		08/26/2024	10/07/2024	10/07/2024			15.70
<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 - WIRE PLUG IN PIGTAIL (10)		1.0000	EA	15.7000	15.70			
	<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)							15.70	
			Invoice Items		1				
3830742-00	CAB MARKER YELLOW LAMP (3)	Edit		08/27/2024	10/07/2024	10/07/2024			66.63
<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 - CAB MARKER YELLOW LAMP (3)		1.0000	EA	66.6300	66.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3830742-00	CAB MARKER YELLOW LAMP (3)	Edit		08/27/2024	10/07/2024	10/07/2024			66.63
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.63	
			Invoice Items	1					
3810109-00	GRILLE GUARD '23 FORD F-250	Edit		08/29/2024	10/07/2024	10/07/2024			812.32
<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 - GRILLE GUARD '23 FORD F-250		1.0000	EA	812.3200	812.32			
	<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)							812.32	
			Invoice Items	1					
3832928-00	GRIP STEP BOARDS, STEP BRACKET KIT, BACKRACK HEADACHE RACK, ETC.	Edit		08/29/2024	10/07/2024	10/07/2024			785.68
<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 - GRIP STEP BOARDS, STEP BRACKET KIT, BACKRACK HEADACHE RACK, ETC.		1.0000	EA	785.6800	785.68			
	<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)							785.68	
			Invoice Items	1					
3824124-02	ULTRA FLEX SERIES LED LIGHT (6)	Edit		09/04/2024	10/07/2024	10/07/2024			662.40
<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 - ULTRA FLEX SERIES LED LIGHT (6)		1.0000	EA	662.4000	662.40			
	<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)							662.40	
			Invoice Items	1					



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3837541-00	LED MOUNT, OVAL GROMMET MOUNT, OVAL GROMMET	Edit		09/05/2024	10/07/2024	10/07/2024			192.30
<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 - LED MOUNT, OVAL GROMMET MOUNT, OVAL GROMMET		1.0000	EA	192.3000	192.30			
	<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)							192.30	
	Invoice Items				1				
3777259-01	BACKRACK FRAME, HARDWARE KIT (COLORADO)	Edit		09/12/2024	10/07/2024	10/07/2024			199.55
<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 - BACKRACK FRAME, HARDWARE KIT (COLORADO)		1.0000	EA	199.5500	199.55			
	<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)							199.55	
	Invoice Items				1				
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 10 \$3,391.54
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
25172	HANGAR NO. 4 HVAC, IDOT FY-23 CSVI; PAY EST NO. 1	Edit		09/18/2024	10/07/2024	10/07/2024			23,607.50
<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 - HANGAR NO. 4 HVAC, IDOT FY-23 CSVI; PAY EST NO. 1		1.0000	EA	23,607.5000	23,607.50			
	<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.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		23,607.50	
	Invoice Items				1				
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals									Invoices 1 \$23,607.50
Vendor 22528 - MINNESOTA CLAY CO USA									
147707	WCA Peter Pugger Pugmill stand and cutter; freight	Edit		09/24/2024	10/07/2024	10/07/2024			569.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Peter Pugger Pugmill stand and cutter; freight		1.0000	EA	569.0000	569.00			
	<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)							569.00	
	Invoice Items				1				
Vendor 22528 - MINNESOTA CLAY CO USA Totals									Invoices 1 \$569.00
Vendor 22037 - MOLO PETROLEUM, LLC									



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0047730-IN	OLD WORLD BLUE DEF - 146 GAL	Edit		09/04/2024	10/07/2024	10/07/2024			442.11
<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 - OLD WORLD BLUE DEF - 146 GAL		1.0000	EA	442.1100	442.11			
	<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)							442.11	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices	1			\$442.11
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00322679	OIL SEALS X4	Edit		09/12/2024	10/07/2024	10/07/2024			30.92
<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 - OIL SEALS X4		1.0000	EA	30.9200	30.92			
	<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)							30.92	
	Invoice Items			1					
IA02-00322792	A31 HI-POWER II V BELT X5	Edit		09/17/2024	10/07/2024	10/07/2024			47.19
<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 - A31 HI-POWER II V BELT X5		1.0000	EA	47.1900	47.19			
	<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)							47.19	
	Invoice Items			1					
IA02-00322793	HYDRAULIC PARTS	Edit		09/17/2024	10/07/2024	10/07/2024			102.53
<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 - HYDRAULIC PARTS		1.0000	EA	102.5300	102.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							102.53	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices	3			\$180.64
Vendor 22816 - MOUNTING SOLUTIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5464	RAM BASE FOR 2020-2021 GM 1500	Edit		05/16/2024	10/07/2024	10/07/2024			145.59
<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 - RAM BASE FOR 2020-2021 GM 1500		1.0000	EA	145.5900	145.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							145.59	
	Invoice Items			1					
Vendor 22816 - MOUNTING SOLUTIONS LLC Totals									\$145.59
Invoices 1									
Vendor 12675 - MTI DISTRIBUTING, INC									
1449783-00	NOZZLE PARTS, JOINTS	Edit		09/16/2024	10/07/2024	10/07/2024			1,447.65
<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 - NOZZLE PARTS, JOINTS		1.0000	EA	1,447.6500	1,447.65			
	<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)							482.97	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							964.68	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals									\$1,447.65
Invoices 1									
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34738	WM209 - WHEEL, RBR, 75D, 6", H-BTM CLR, CPR&LMII	Edit		09/18/2024	10/07/2024	10/07/2024			467.22
<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 - WM209 - WHEEL, RBR, 75D, 6", H-BTM CLR, CPR&LMII		1.0000	EA	467.2200	467.22			
	<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)							467.22	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$900.27
Invoices 2									
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34741	SWITCH BANK KIT	Edit		09/18/2024	10/07/2024	10/07/2024			900.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWITCH BANK KIT		1.0000	EA	900.2700	900.27			
	<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)							900.27	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$1,367.49
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2293847	BEARING (4), INSERT (6)	Edit		08/16/2024	10/07/2024	10/07/2024			638.76
<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 - BEARING (4), INSERT (6)		1.0000	EA	638.7600	638.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							638.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2298952	JD HYDRAULIC CYLINDER ROD	Edit		08/26/2024	10/07/2024	10/07/2024			1,024.93
<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 - JD HYDRAULIC CYLINDER ROD		1.0000	EA	1,024.9300	1,024.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,024.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2298954	O-RINGS (6), HYDRAULIC CYLINDER ROD, REFRIGERANT, FREIGHT	Edit		08/26/2024	10/07/2024	10/07/2024			1,400.84
<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 - O-RINGS (6), HYDRAULIC CYLINDER ROD, REFRIGERANT, FREIGHT		1.0000	EA	1,400.8400	1,400.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,400.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
2301647	WATER LEVEL SENSO, FAN ASY, FREIGHT	Edit		08/29/2024	10/07/2024	10/07/2024			1,315.93
<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 - WATER LEVEL SENSO, FAN ASY, FREIGHT		1.0000	EA	1,315.9300	1,315.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,315.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2301650	HEAVY DUTY WHEEL/FREIGHT	Edit		08/29/2024	10/07/2024	10/07/2024			1,081.47
<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 - HEAVY DUTY WHEEL/FREIGHT		1.0000	EA	1,081.4700	1,081.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,081.47	
	Invoice Items				1				
2301651	FLANGE BEARING (2), FREIGHT	Edit		08/29/2024	10/07/2024	10/07/2024			701.08
<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 - FLANGE BEARING (2), FREIGHT		1.0000	EA	701.0800	701.08			
	<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)							701.08	
	Invoice Items				1				
2306117	HEAVY DUTY WHEEL / FREIGHT	Edit		09/06/2024	10/07/2024	10/07/2024			582.74
<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 - HEAVY DUTY WHEEL / FREIGHT		1.0000	EA	582.7400	582.74			
	<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)							582.74	
	Invoice Items				1				
2306119	BEARING, GUIDE ROLLER	Edit		09/06/2024	10/07/2024	10/07/2024			655.09
<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 - BEARING, GUIDE ROLLER		1.0000	EA	655.0900	655.09			
	<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)							655.09	
	Invoice Items				1				
2306121	CREDIT -HD WHEEL (INV 2301650)	Edit		09/06/2024	10/07/2024	10/07/2024			(1,060.57)
<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 - CREDIT -HD WHEEL (INV 2301650)		1.0000	EA	(1,060.5700)	(1,060.57)			
	<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)							(1,060.57)	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2307090	TUBE, FREIGHT	Edit		09/09/2024	10/07/2024	10/07/2024			815.47
<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 - TUBE, FREIGHT		1.0000	EA	815.4700	815.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							815.47	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	10			\$7,155.74
Vendor 961 - MUTUAL WHEEL COMPANY									
5845688	SHOCK (2)	Edit		08/02/2024	10/07/2024	10/07/2024			123.08
<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 - SHOCK (2)		1.0000	EA	123.0800	123.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							123.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5848381	SPRING (2)	Edit		08/19/2024	10/07/2024	10/07/2024			885.52
<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 - SPRING (2)		1.0000	EA	885.5200	885.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							885.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5849456	38X10 CB (2)	Edit		08/23/2024	10/07/2024	10/07/2024			6.50
<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 - 38X10 CB (2)		1.0000	EA	6.5000	6.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							6.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	3			\$1,015.10
Vendor 962 - MYERS-COX CO									
590617	CONCESSIONS-YOUNG ARENA	Edit		09/26/2024	10/07/2024	10/07/2024			440.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	440.5500	440.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							440.55	
	Merchandise for Resale)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 962 - MYERS-COX CO Totals									
						Invoices	1		\$440.55
Vendor 966 - NAPA AUTO PARTS									
340617	SPIN-ON FLUID FILTER	Edit		09/09/2024	10/07/2024	10/07/2024			14.62
<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 - SPIN-ON FLUID FILTER		1.0000	EA	14.6200	14.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.62	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									
						Invoices	1		\$14.62
Vendor 21730 - NCL OF WISCONSIN INC									
509354	KIMWIPES; 5ML PLASTIC PIPETS; Edit			09/19/2024	10/07/2024	10/07/2024			307.34
<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 - KIMWIPES; 5ML PLASTIC		1.0000	EA	307.3400	307.34			
	PIPETS; SENSOR CAP REPLACEMENT KIT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							307.34	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									
						Invoices	1		\$307.34
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000414	439 ADMAS ST.	Edit		09/24/2024	10/07/2024	10/07/2024			2,036.97
<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 - 439 ADMAS ST.		1.0000	EA	2,036.9700	2,036.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community							2,036.97	
	Development-HUD FED PROJECTS Contributions & Subsidies)								
	Invoice Items			1					
2025-00000415	421 BALTIMORE ST.	Edit		09/24/2024	10/07/2024	10/07/2024			5,640.28
<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 - 421 BALTIMORE ST.		1.0000	EA	5,640.2800	5,640.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community							5,640.28	
	Development-HUD FED PROJECTS Contributions & Subsidies)								
	Invoice Items			1					



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2025-00000416	147 ST. CROIX ST.	Edit		09/24/2024	10/07/2024	10/07/2024			5,315.75
<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 - 147 ST. CROIX ST.		1.0000	EA	5,315.7500	5,315.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			5,315.75	
	Invoice Items				1				
25	505 RICKER ST.	Edit		09/24/2024	10/07/2024	10/07/2024			5,484.10
<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 - 505 RICKER ST.		1.0000	EA	5,484.1000	5,484.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			5,484.10	
	Invoice Items				1				
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									\$18,477.10
							Invoices	4	
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0254751	SHOP SUPPLY - SERVICE DM 16 12 WEEK	Edit		08/23/2024	10/07/2024	10/07/2024			180.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY - SERVICE DM 16 12 WEEK		1.0000	EA	180.9500	180.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							180.95	
	Invoice Items				1				
INVNP0254752	SHOP SUPPLY-SERVICE DM 30 12 WEEK	Edit		08/23/2024	10/07/2024	10/07/2024			253.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-SERVICE DM 30 12 WEEK		1.0000	EA	253.9500	253.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							253.95	
	Invoice Items				1				



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INVNP0255763	BULK TALAMAR EXTREME HT (120 GAL)	Edit		08/30/2024	10/07/2024	10/07/2024			1,791.60
<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 - BULK TALAMAR EXTREME HT (120 GAL)		1.0000	EA	1,791.6000	1,791.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,791.60	
				Invoice Items	1				
INVNP0259866	4/10 POLYTECHNIC EP II - 1 CS	Edit		09/30/2024	10/07/2024	10/07/2024			243.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/10 POLYTECHNIC EP II - 1 CS		1.0000	EA	243.0400	243.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							243.04	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	4		\$2,469.54
Vendor 1012 - NUTRI JECT SYSTEMS, INC 8077	BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 1 & 2	Edit		09/17/2024	10/07/2024	10/07/2024			9,177.95
<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 - BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 1 & 2		1.0000	EA	9,177.9500	9,177.95			
	<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)							9,177.95	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$9,177.95
Vendor 20668 - OFFICE EXPRESS 72476	LABELS	Edit		08/07/2024	10/07/2024	10/07/2024			20.08
<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 - LABELS		1.0000	EA	20.0800	20.08			
	<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)							20.08	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79694	DISINFECTANT SPRAY	Edit		09/24/2024	10/07/2024	10/07/2024			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISINFECTANT SPRAY		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							28.00	
	Invoice Items			1					
80279	COLOR PAPER	Edit		09/27/2024	10/07/2024	10/07/2024			104.64
<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 - COLOR PAPER		1.0000	EA	104.6400	104.64			
	<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)							104.64	
	Invoice Items			1					
			Vendor	20668 - OFFICE EXPRESS	Totals	Invoices	3		\$152.72
Vendor 13314 - OVERDRIVE INC									
02863DA24266585	DIGITAL AUDIOBOOKS	Edit		09/10/2024	10/07/2024	10/07/2024			879.08
<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 - DIGITAL AUDIOBOOKS		1.0000	EA	879.0800	879.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							879.08	
	Invoice Items			1					
02863DA24271240	DIGITAL AUDIOBOOKS	Edit		09/15/2024	10/07/2024	10/07/2024			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 - DIGITAL AUDIOBOOKS		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							70.00	
	Invoice Items			1					
			Vendor	13314 - OVERDRIVE INC	Totals	Invoices	2		\$949.08
Vendor 22087 - OWENS PROPERTY SERVICE LLC									
091412	TREE REMOVAL 407 CUTLER	Edit		10/07/2024	10/07/2024	10/07/2024			4,595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE REMOVAL 407 CUTLER		1.0000	EA	4,595.0000	4,595.00			
	<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)							4,595.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22087 - OWENS PROPERTY SERVICE LLC		Totals				Invoices	1		\$4,595.00
0034-24	DILAPIDATED STRUCTURES MOWING	Edit		10/07/2024	10/07/2024	10/07/2024			1,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DILAPIDATED STRUCTURES MOWING	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					
0035-24	CITY COMPLAINTS MOWING	Edit		10/07/2024	10/07/2024	10/07/2024			3,082.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY COMPLAINTS	1.0000	EA	3,082.9500	3,082.95				
	G/L Account			Project			Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						3,082.95		
	Invoice Items			1					
0036-24	CITY COMPLAINTS MOWING	Edit		10/07/2024	10/07/2024	10/07/2024			2,804.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY COMPLAINTS MOWING	1.0000	EA	2,804.7500	2,804.75				
	G/L Account			Project			Amount		
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)						2,804.75		
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE		Totals				Invoices	3		\$7,587.70
5595066	HOSES (2), CLAMPS (4)	Edit		08/15/2024	10/07/2024	10/07/2024			242.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HOSES (2), CLAMPS (4)	1.0000	EA	242.4400	242.44				
	G/L Account			Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						242.44		
	Invoice Items			1					
5642748	SOUTH HILLS #8850	Edit		09/19/2024	10/07/2024	10/07/2024			27.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SOUTH HILLS #8850	1.0000	EA	27.5900	27.59				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5642748	SOUTH HILLS #8850	Edit		09/19/2024	10/07/2024	10/07/2024			27.59
<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>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							27.59	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC Totals Invoices 2 \$270.03									
Vendor 22271 - PARTS AUTHORITY LLC									
432-115806	CREDIT - ALTERNATOR ASY CORE	Edit		08/14/2024	10/07/2024	10/07/2024			(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 - CREDIT - ALTERNATOR ASY CORE		1.0000	EA	(30.0000)	(30.00)			
	<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)							(30.00)	
			Invoice Items	1					
432-341776	CERAMIC PAD (18 IMPALA), TITANIUM ROTOR (2)	Edit		08/15/2024	10/07/2024	10/07/2024			95.07
<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 - CERAMIC PAD (18 IMPALA), TITANIUM ROTOR (2)		1.0000	EA	95.0700	95.07			
	<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)							95.07	
			Invoice Items	1					
432-342024	A/C STOCK	Edit		08/19/2024	10/07/2024	10/07/2024			479.99
<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 - A/C STOCK		1.0000	EA	479.9900	479.99			
	<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)							479.99	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-342100	AC CAP (93 CHEVY), DIST ROTO	Edit		08/19/2024	10/07/2024	10/07/2024			36.86
<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 - AC CAP (93 CHEVY), DIST ROTO		1.0000	EA	36.8600	36.86			
	<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)							36.86	
	Invoice Items				1				
432-342432	SPARK PLUG (8), WIRE KIT (17 SILVERADO)	Edit		08/21/2024	10/07/2024	10/07/2024			120.67
<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 - SPARK PLUG (8), WIRE KIT (17 SILVERADO)		1.0000	EA	120.6700	120.67			
	<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)							120.67	
	Invoice Items				1				
432-342524	PD - IGN COIL OEM (2)	Edit		08/21/2024	10/07/2024	10/07/2024			89.50
<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 - PD - IGN COIL OEM (2)		1.0000	EA	89.5000	89.50			
	<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)							89.50	
	Invoice Items				1				
432-342536	PD-ROTOR ASY (4)	Edit		08/21/2024	10/07/2024	10/07/2024			293.16
<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 - ROTOR ASY (4)		1.0000	EA	293.1600	293.16			
	<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)							293.16	
	Invoice Items				1				
442-304219	BRAKE LINE KIT (2)	Edit		08/21/2024	10/07/2024	10/07/2024			131.88
<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 - BRAKE LINE KIT (2)		1.0000	EA	131.8800	131.88			
	<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)							131.88	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-342614	CAP-FUEL PRESSURE	Edit		08/22/2024	10/07/2024	10/07/2024			14.70
<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 - CAP-FUEL PRESSURE		1.0000	EA	14.7000	14.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-343557	BRAKE LINE KIT, LUBRICANT	Edit		08/29/2024	10/07/2024	10/07/2024			103.11
<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 - BRAKE LINE KIT, LUBRICANT		1.0000	EA	103.1100	103.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							103.11	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
435-312547	ROTOR ASY BR (2)	Edit		08/29/2024	10/07/2024	10/07/2024			146.58
<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 - ROTOR ASY BR (2)		1.0000	EA	146.5800	146.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							146.58	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
431-693328	TRANS CASE MOTL	Edit		08/30/2024	10/07/2024	10/07/2024			192.38
<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 - TRANS CASE MOTL		1.0000	EA	192.3800	192.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							192.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-343748	TORQUE STRUT (18 PD INTERCEPTOR)	Edit		08/30/2024	10/07/2024	10/07/2024			72.08
<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 - TORQUE STRUT (18 PD INTERCEPTOR)		1.0000	EA	72.0800	72.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							72.08	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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432-343770	PD - TRANS MOUNT	Edit		08/30/2024	10/07/2024	10/07/2024			92.47
<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 - PD - TRANS MOUNT		1.0000	EA	92.4700	92.47			
	<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)							92.47	
	Invoice Items			1					
432-343968	MOTOR ASY '08 TAURUS	Edit		09/03/2024	10/07/2024	10/07/2024			26.04
<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 - MOTOR ASY '08 TAURUS		1.0000	EA	26.0400	26.04			
	<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)							26.04	
	Invoice Items			1					
431-695475	SHOCK ABSORBER (2)	Edit		09/04/2024	10/07/2024	10/07/2024			138.18
<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 - SHOCK ABSORBER (2)		1.0000	EA	138.1800	138.18			
	<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)							138.18	
	Invoice Items			1					
432-344167	PD -BRAKE ROTOR ASY (2), BRAKE LINING	Edit		09/04/2024	10/07/2024	10/07/2024			347.55
<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 - PD -BRAKE ROTOR ASY (2), BRAKE LINING		1.0000	EA	347.5500	347.55			
	<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)							347.55	
	Invoice Items			1					
432-344288	BRAKE ROTOR ASSY (2)	Edit		09/05/2024	10/07/2024	10/07/2024			214.20
<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 - BRAKE ROTOR ASSY (2)		1.0000	EA	214.2000	214.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							214.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435-313184	PD - BRAKE ROTOR ASSY (2)	Edit		09/05/2024	10/07/2024	10/07/2024			161.92
<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 - PD - BRAKE ROTOR ASSY (2)		1.0000	EA	161.9200	161.92			
	<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)							161.92	
	Invoice Items			1					
431-696597	PD -BRAKE LINE KIT	Edit		09/19/2024	10/07/2024	10/07/2024			65.94
<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 - PD -BRAKE LINE KIT		1.0000	EA	65.9400	65.94			
	<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)							65.94	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals									\$2,792.28
Invoices							20		
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 25089	AUDIT FOR AUTO EXPIRED 7/1/24	Edit		09/20/2024	10/07/2024	10/07/2024			864.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIT FOR AUTO EXPIRED 7/1/24		1.0000	EA	864.0000	864.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							864.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals									\$864.00
Invoices							1		
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 100124	LATASHA FROST/LOAN #8199586853	Edit		09/30/2024	10/07/2024	10/07/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							385.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									\$385.00
Invoices							1		
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49849007	CONCESSIONS-YOUNG ARENA	Edit		09/25/2024	10/07/2024	10/07/2024			1,630.71
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,630.7100	1,630.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,630.71	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$1,630.71
Vendor 7803 - PER MAR SECURITY SERVICES									
657880	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/14/24	Edit		09/14/2024	10/07/2024	10/07/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/14/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	2		\$4,108.66
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-30A	BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1	Edit		09/13/2024	10/07/2024	10/07/2024			328,922.29
<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 - BRIDGE GRANT MATCH PARK AVENUE (CITY) DIV 1		1.0000	EA	328,922.2900	328,922.29			
	<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)					07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		23,700.00	
	205-07-7500 2161 (Local Option Sales Tax-City Engineer-Street Construction Bridges)					07BRGPK.LOT (PARK AVENUE BRIDGE REPLACEMENT, LOCAL OPTION PORTION OF PARK AVE BRIDGE)	305,222.29		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 3 924	CONT 1016 LAPORTE ROAD CONSTRUCTION PHASE 1	Edit		09/18/2024	10/07/2024	10/07/2024			174,109.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION PHASE 1		1.0000	EA	174,109.3300	174,109.33			
	G/L Account				Project			Amount	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							33,454.55	
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)			5,469.25	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)			133,818.22	
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)			1,367.31	
	Invoice Items				1				
EST-30	BRIDGE GRANT 11TH STREET (SWAP) DIV 1	Edit		09/23/2024	10/07/2024	10/07/2024			285,282.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRIDGE GRANT 11TH STREET (SWAP) DIV 1		1.0000	EA	285,282.5600	285,282.56			
	G/L Account				Project			Amount	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			142,641.28	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))			142,641.28	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC		Totals		Invoices		3		\$788,314.18	
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
5017	SERVICE TO BOILER #3	Edit		09/19/2024	10/07/2024	10/07/2024			828.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE TO BOILER #3		1.0000	EA	828.0000	828.00			
	G/L Account				Project			Amount	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							828.00	
	Invoice Items				1				
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL		Totals		Invoices		1		\$828.00	
Vendor 1150 - PLUMB SUPPLY COMPANY									



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S1006211001.001	VETS HALL - PLUMBING	Edit		09/18/2024	10/07/2024	10/07/2024	09/27/2024		59.33
<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 - VETS HALL - PLUMBING		1.0000	EA	59.3300	59.33			
	<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)							59.33	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$59.33
Vendor 1152 - POLK'S LOCK SERVICE									
3841	RT-MASTER KEY CYLINDER	Edit		09/21/2024	10/07/2024	10/07/2024			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-MASTER KEY CYLINDER		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							96.00	
	Invoice Items			1					
Vendor 1152 - POLK'S LOCK SERVICE Totals						Invoices	1		\$96.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620003433	PAINTING SUPPLIES	Edit		09/16/2024	10/07/2024	10/07/2024			3.40
<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 - PAINTING SUPPLIES		1.0000	EA	3.4000	3.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							3.40	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$3.40
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC									
2025-00000424	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		09/27/2024	10/07/2024	10/07/2024			6,201.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MARTIN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	6,201.0000	6,201.00			
	<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)							6,201.00	
	Invoice Items			1					
Vendor 20959 - PRAIRIE LEGACY VENTURES, LLC Totals						Invoices	1		\$6,201.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82314	ENDURANCE BLACK NITRILE EXAM GLOVES (2)	Edit		09/13/2024	10/07/2024	10/07/2024			141.74
<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 - ENDURANCE BLACK NITRILE EXAM GLOVES (2)		1.0000	EA	141.7400	141.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							141.74	
				Invoice Items	1				
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals						Invoices	1		\$141.74
Vendor 10726 - PRIMARY SYSTEMS									
6-22302	FRONT GATE SERVICE	Edit		05/31/2024	10/07/2024	10/07/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRONT GATE SERVICE		1.0000	EA	80.0000	80.00			
	<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)							80.00	
				Invoice Items	1				
Vendor 10726 - PRIMARY SYSTEMS Totals						Invoices	1		\$80.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
20393	CONTRACTED MOWING	Edit		09/18/2024	10/07/2024	10/07/2024			7,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED MOWING		1.0000	EA	7,062.5000	7,062.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							7,062.50	
				Invoice Items	1				
Vendor 22718 - PROFESSIONAL LAWN CARE Totals						Invoices	1		\$7,062.50
Vendor 20487 - PUSH PEDAL PULL, INC									
386406	EQUIPMENT REPAIR	Edit		07/28/2024	10/07/2024	10/07/2024			521.80
<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 - EQUIPMENT REPAIR		1.0000	EA	521.8000	521.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		521.80	
				Invoice Items	1				
Vendor 20487 - PUSH PEDAL PULL, INC Totals						Invoices	1		\$521.80
Vendor 21956 - QUADIENT LEASING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1511237	MAIL MACHINE LEASE (7/19/24 - 10/18/24)	Edit		09/16/2024	10/07/2024	10/07/2024			1,059.72
<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 - MAIL MACHINE LEASE (7/19/24 - 10/18/24)		1.0000	EA	1,059.7200	1,059.72			
	<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)							1,059.72	
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING					Totals	Invoices	1		\$1,059.72
Vendor 1239 - R & R SPECIALTIES, INC									
0082555-IN	ICE INSTALLATION SPRAYERS	Edit		07/29/2024	10/07/2024	10/07/2024			220.55
<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 - ICE INSTALLATION SPRAYERS		1.0000	EA	220.5500	220.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							220.55	
	Invoice Items			1					
Vendor 1239 - R & R SPECIALTIES, INC					Totals	Invoices	1		\$220.55
Vendor 1180 - RADIO COMMUNICATIONS CO									
001025	NETWORK WIRELESS MAINTENANCE	Edit		09/13/2024	10/07/2024	10/07/2024	09/13/2024		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 - WIRELESS MAINTENANCE AND REPAIR		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							85.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO					Totals	Invoices	1		\$85.00
Vendor 7994 - RASMUSSEN, MICHAEL									
2025-00000404	TRAVEL EXPENSES TO NTOA CONFERENCE	Edit		09/08/2024	10/07/2024	10/07/2024			82.51
<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 - TRAVEL EXPENSES TO NTOA CONFERENCE		1.0000	EA	82.5100	82.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							82.51	
	Invoice Items			1					



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Vendor 7994 - RASMUSSEN, MICHAEL Totals						Invoices	1		\$82.51
Vendor 8210 - RC SYSTEMS INC 00985	KENWOOD 800 MHZ MOBILE, PROGRAM	Edit		07/11/2024	10/07/2024	10/07/2024			1,719.70
<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 - KENWOOD 800 MHZ MOBILE, PROGRAM		1.0000	EA	1,719.7000	1,719.70			
	<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)							1,719.70	
			Invoice Items	1					
1027	SUPPORT FOR ENTERPRISE LICENSES UNTIL SEPT 2025	Edit		09/24/2024	10/07/2024	10/07/2024			2,495.00
<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 - SUPPORT FOR ENTERPRISE LICENSES UNTIL SEPT 2025		1.0000	EA	2,495.0000	2,495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,495.00	
			Invoice Items	1					
240925-11	SECURITY CAMERAS	Edit		09/25/2024	10/07/2024	10/07/2024			1,755.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURITY CAMERAS		1.0000	EA	1,755.0000	1,755.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							1,755.00	
			Invoice Items	1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	3		\$5,969.70
Vendor 3600 - RICOH USA INC 108595190-2024	PRINTER LEASE	Edit		10/07/2024	10/07/2024	10/07/2024			342.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LEASE		1.0000	EA	342.0000	342.00			
	<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)							342.00	
			Invoice Items	1					
Vendor 3600 - RICOH USA INC Totals						Invoices	1		\$342.00
Vendor 22149 - ROUTEWARE INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-035197	MONTHLY SERVICE FEE	Edit		09/06/2024	10/07/2024	10/07/2024			1,920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY SERVICE FEE		1.0000	EA	1,920.0000	1,920.00			
	<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)							1,920.00	
	Invoice Items			1					
INV-035196	MONTHLY SERVICE FEE/DATA/PIC/RFID FEES	Edit		09/24/2024	10/07/2024	10/07/2024			7,087.60
<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 - MONTHLY SERVICE FEE/DATA/PIC/RFID FEES		1.0000	EA	7,087.6000	7,087.60			
	<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)							7,087.60	
	Invoice Items			1					
			Vendor	22149 - ROUTEWARE INC Totals		Invoices	2		\$9,007.60
Vendor 1246 - RYDELL CHEVROLET									
662728	PD -REMOTE START ENTRY TRANSMITTER REPLACEMENT	Edit		08/16/2024	10/07/2024	10/07/2024			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD -REMOTE START ENTRY TRANSMITTER REPLACEMENT		1.0000	EA	170.0000	170.00			
	<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)							170.00	
	Invoice Items			1					
892312P	REGULATOR	Edit		08/22/2024	10/07/2024	10/07/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REGULATOR		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							159.00	
	Invoice Items			1					
892320P	S CAP	Edit		08/22/2024	10/07/2024	10/07/2024			5.72
<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 - S CAP		1.0000	EA	5.7200	5.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
892320P	S CAP	Edit		08/22/2024	10/07/2024	10/07/2024			5.72
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.72	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC									
Vendor 1246 - RYDELL CHEVROLET Totals									
Invoices 3									
\$334.72									
0410231216	BOLT ON BKT KIT FOR M45700 (2), FENDER (4)	Edit		08/21/2024	10/07/2024	10/07/2024			1,844.10
<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 - BOLT ON BKT KIT FOR M45700 (2), FENDER (4)		1.0000	EA	1,844.1000	1,844.10			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,844.10	
	Invoice Items			1					
0410231222	MONROE GAS MAGNUM 65 SHOCK (2)	Edit		08/21/2024	10/07/2024	10/07/2024			138.74
<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 - MONROE GAS MAGNUM 65 SHOCK (2)		1.0000	EA	138.7400	138.74			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							138.74	
	Invoice Items			1					
0410231223	CUMMINS DPF GASKET (2)	Edit		08/21/2024	10/07/2024	10/07/2024			24.48
<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 - CUMMINS DPF GASKET (2)		1.0000	EA	24.4800	24.48			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410231553	SHOP TOOL- TIGER TOOL YOKE PULLER	Edit		08/26/2024	10/07/2024	10/07/2024			399.99
<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- TIGER TOOL YOKE PULLER		1.0000	EA	399.9900	399.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							399.99	
				Invoice Items	1				
0410231697	SPRING 5", 6" MACK OFFSET (2)	Edit		08/27/2024	10/07/2024	10/07/2024			23.84
<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 - SPRING 5", 6" MACK OFFSET (2)		1.0000	EA	23.8400	23.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.84	
				Invoice Items	1				
0410231683	HORSE COLLAR SPRING RETAINER (4)	Edit		08/28/2024	10/07/2024	10/07/2024			66.84
<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 - HORSE COLLAR SPRING RETAINER (4)		1.0000	EA	66.8400	66.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.84	
				Invoice Items	1				
0410232285	SADDLE CLAMP (3), EXHAUST ELBOW, ALUM ELBOW, FLEX TUBING	Edit		09/04/2024	10/07/2024	10/07/2024			328.45
<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 - SADDLE CLAMP (3), EXHAUST ELBOW, ALUM ELBOW, FLEX TUBING		1.0000	EA	328.4500	328.45			
	<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)							328.45	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410232550	END YOKE	Edit		09/09/2024	10/07/2024	10/07/2024			92.98
<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 - END YOKE		1.0000	EA	92.9800	92.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							92.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410234389	BATTERIES FOR ENDLOADER	Edit		09/26/2024	10/07/2024	10/07/2024			225.78
<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 - BATTERIES FOR		1.0000	EA	225.7800	225.78			
	ENDLOADER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							225.78	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$3,145.20
						Invoices	9		
Vendor 65 - SAM ANNIS & COMPANY									
I004525	33.5# F/L REFILL SMALL - QTY/2	Edit		09/27/2024	10/07/2024	10/07/2024			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 - 33.5# F/L REFILL SMALL -		1.0000	EA	41.5000	41.50			
	QTY/2								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water							41.50	
	Pollution-Water Pollution Control Plant Op Fuel Expense)								
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									\$41.50
						Invoices	1		
Vendor 1252 - SANDEE'S									
174746	A12013 OFFICER OF THE YEAR	Edit		09/09/2024	10/07/2024	10/07/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A12013 OFFICER OF THE		1.0000	EA	210.0000	210.00			
	YEAR COMMENDATION BAR (10)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations							210.00	
	Uniforms)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174858	NOTARY STAMP SADD	Edit		09/20/2024	10/07/2024	10/07/2024			24.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY STAMP SADD		1.0000	EA	24.9500	24.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations							24.95	
	Surety Bonding Expense)								
	Invoice Items			1					
174876	Office Supplies	Edit		09/25/2024	10/07/2024	10/07/2024			90.40
<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 - Office Supplies		1.0000	EA	90.4000	90.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual							90.40	
	Services)								
	Invoice Items			1					
174907	Office Supplies	Edit		09/26/2024	10/07/2024	10/07/2024			43.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Office Supplies		1.0000	EA	43.9500	43.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor							43.95	
	Equipment)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		4		\$369.30
Vendor 1262 - SCHIMBERG COMPANY									
8415952-00	NEWAY S1RA8-NRD; ULFM FLG; FILLER FLANGE; SPOOL PC FLXPE	Edit		08/28/2024	10/07/2024	10/07/2024			1,737.19
<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 - NEWAY S1RA8-NRD; ULFM FLG; FILLER FLANGE; SPOOL PC FLXPE		1.0000	EA	1,737.1900	1,737.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							1,737.19	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices		1		\$1,737.19
Vendor 20127 - ARIC SCHROEDER									
2025-00000426	Petty Cash Replenishment	Edit		08/30/2024	10/07/2024	10/07/2024			203.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1002 Mobile and 2800 Falls		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning							34.00	
	Legal Services)								



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2025-00000426	Petty Cash Replenishment	Edit		08/30/2024	10/07/2024	10/07/2024			203.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Deer Creek Development		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							17.00	
	Conversion Item - Resolution 2024-565		1.0000	EA	114.0000	114.00			
	<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)							114.00	
	Conversion Item - San Marnan plats of survey-waterloo business park		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							38.00	
	Invoice Items			4					
Vendor 20127 - ARIC SCHROEDER Totals									\$203.00
Invoices 1									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90625851	WCA Boathouse elevator repair	Edit		09/20/2024	10/07/2024	10/07/2024			994.40
<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 - WCA Boathouse elevator repair		1.0000	EA	994.4000	994.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							994.40	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$994.40
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06813054	WEDGE LOCK, PLUG ASSY, DPT RECP ASSY	Edit		08/22/2024	10/07/2024	10/07/2024			76.44
<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 - WEDGE LOCK, PLUG ASSY, DPT RECP ASSY		1.0000	EA	76.4400	76.44			
	<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)							76.44	
	Invoice Items			1					



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06813638	NC PH MS (2)	Edit		09/03/2024	10/07/2024	10/07/2024			.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 - NC PH MS (2)		1.0000	EA	.2000	.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06813804	WIRE HOSE (6.5'), 90 DEG HOSE, Edit			09/05/2024	10/07/2024	10/07/2024			396.11
	SAE HOSE, STR UNION, INSTALL								
	FITT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE HOSE (6.5'), 90 DEG		1.0000	EA	396.1100	396.11			
	HOSE, SAE HOSE, STR UNION, INSTALL FITT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							396.11	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06814185	VARIOUS FASTENERS,	Edit		09/14/2024	10/07/2024	10/07/2024			333.86
	CONNECTORS, FLAP WHEELS,								
	ETC.								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VARIOUS FASTENERS,		1.0000	EA	333.8600	333.86			
	CONNECTORS, FLAP WHEELS, ETC.								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							333.86	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06814462	#8080 HOSE & FITTINGS	Edit		09/20/2024	10/07/2024	10/07/2024			155.79
<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 - #8080 HOSE & FITTINGS		1.0000	EA	155.7900	155.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							155.79	
	Replacement Parts)								
	Invoice Items			1					
06814780	CABLE TIES	Edit		09/27/2024	10/07/2024	10/07/2024			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 - CABLE TIES		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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06814780	CABLE TIES	Edit		09/27/2024	10/07/2024	10/07/2024			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>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		66.00	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	6		\$1,028.40
Vendor 1275 - SCOTT'S ELECTRIC INC									
281	1148 LINCOLN ST.	Edit		09/23/2024	10/07/2024	10/07/2024			6,157.47
<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 - 1148 LINCOLN ST.		1.0000	EA	6,157.4700	6,157.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1553 (BLOCK GRANT EMERGENCY REPAIRS, 1148 LINCOLN STREET)		6,157.47	
			Invoice Items	1					
Vendor 1275 - SCOTT'S ELECTRIC INC Totals						Invoices	1		\$6,157.47
Vendor 20906 - SENSOURCE INC									
60798	DOOR COUNTER 10/15/2024-10/15/2025	Edit		09/16/2024	10/07/2024	10/07/2024			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 - DOOR COUNTER 10/15/2024-10/15/2025		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							396.00	
			Invoice Items	1					
Vendor 20906 - SENSOURCE INC Totals						Invoices	1		\$396.00
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY									
4912434	CITY HALL WATER RESTORATION-INSURANCE CLAIM-ROOF LEAK DAMAGE	Edit		09/20/2024	10/07/2024	10/07/2024	09/24/2024		37,085.36
<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 - CITY HALL WATER RESTORATION-INSURANCE CLAIM-ROOF LEAK DAMAGE		1.0000	EA	37,085.3600	37,085.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							37,085.36	
			Invoice Items	1					
Vendor 3508 - SERVPRO OF BLACK HAWK COUNTY Totals						Invoices	1		\$37,085.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1309 - SIGNS BY TOMORROW 88370	SIGNS	Edit		09/19/2024	10/07/2024	10/07/2024			241.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS		1.0000	EA	241.5000	241.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			241.50	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals							Invoices	1	\$241.50
Vendor 1319 - SLED SHED, THE 70083	REPAIR TO FORESTRY PADDLE SWEEPER	Edit		09/24/2024	10/07/2024	10/07/2024			129.29
<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 - REPAIR TO FORESTRY PADDLE SWEEPER		1.0000	EA	129.2900	129.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							129.29	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals							Invoices	2	\$520.28
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES PI0004585	44K FUEL CLEANER (48), FUEL SERVICE KIT (24)	Edit		09/05/2024	10/07/2024	10/07/2024			2,108.40
<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 - 44K FUEL CLEANER (48), FUEL SERVICE KIT (24)		1.0000	EA	2,108.4000	2,108.40			
	<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)							2,108.40	
	Invoice Items			1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals							Invoices	1	\$2,108.40
Vendor 21269 - SPELLER'S TRUE VALUE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144652	LIBRARY - PLUMBING	Edit		07/25/2024	10/07/2024	10/07/2024	09/19/2024		10.78
<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 - LIBRARY - PLUMBING		1.0000	EA	10.7800	10.78			
	<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)							10.78	
				Invoice Items	1				
Vendor 21269 - SPELLER'S TRUE VALUE Totals						Invoices	1		\$10.78
Vendor 5643 - STAPLES INC									
6012584702	OFFICE SUPPLIES BROCHURE PAPER	Edit		09/23/2024	10/07/2024	10/07/2024			69.36
<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 - OFFICE SUPPLIES BROCHURE PAPER		1.0000	EA	69.3600	69.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1561 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Office Supplies & Minor Equipment)				32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)			69.36	
				Invoice Items	1				
6012584663	FOLDERS HANGING NAVY LETTER	Edit		09/25/2024	10/07/2024	10/07/2024			35.94
<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 - FOLDERS HANGING NAVY LETTER		1.0000	EA	35.9400	35.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							35.94	
				Invoice Items	1				
6012584664	STAPLER	Edit		09/25/2024	10/07/2024	10/07/2024			25.13
<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 - STAPLER		1.0000	EA	25.1300	25.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							25.13	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6012584665	ENVIRONTECH 20CT; SHARPIE RT MARKERS	Edit		09/25/2024	10/07/2024	10/07/2024			36.77
<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 - ENVIRONTECH 20CT; SHARPIE RT MARKERS		1.0000	EA	36.7700	36.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							36.77	
				Invoice Items	1				
6012584687	COPIER PAPER, TAB DIVIDERS	Edit		09/25/2024	10/07/2024	10/07/2024			54.36
<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 - COPIER PAPER, TAB DIVIDERS		1.0000	EA	54.3600	54.36			
	<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)							54.36	
				Invoice Items	1				
6012584701	OFFICE SUPPLIES	Edit		09/25/2024	10/07/2024	10/07/2024			107.12
<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 - OFFICE SUPPLIES		1.0000	EA	107.1200	107.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)							107.12	
				Invoice Items	1				
Vendor 1350 - STAR EQUIPMENT, LTD			Vendor 5643 - STAPLES INC Totals			Invoices		6	\$328.68
03116167	SCREED END/FREIGHT	Edit		09/04/2024	10/07/2024	10/07/2024			223.34
<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 - SCREED END/FREIGHT		1.0000	EA	223.3400	223.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							223.34	
				Invoice Items	1				
03116407	RIDE ON ROLLER	Edit		09/18/2024	10/07/2024	10/07/2024			18,725.00
<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 - RIDE ON ROLLER		1.0000	EA	18,725.0000	18,725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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03116407	RIDE ON ROLLER	Edit		09/18/2024	10/07/2024	10/07/2024			18,725.00
<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>	
	324-37-4100 2113 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Horticultural Equipment)							18,725.00	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices		2		\$18,948.34
Vendor 21406 - STELLAR TRUCK & TRAILER									
47058	RETRO KIT PROP VALVE 24960 W/STRAP	Edit		09/25/2024	10/07/2024	10/07/2024			381.58
<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 - RETRO KIT PROP VALVE 24960 W/STRAP		1.0000	EA	381.5800	381.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							381.58	
	Invoice Items			1					
Vendor 21406 - STELLAR TRUCK & TRAILER Totals					Invoices		1		\$381.58
Vendor 13063 - STOREY KENWORTHY									
PINV1201915	PAPER CLIPS, WIREBND NOTEBOOK, LEGAL PAD, ADHESIVE NOTES, STAPLE	Edit		09/16/2024	10/07/2024	10/07/2024			58.37
<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 - PAPER CLIPS, WIREBND NOTEBOOK, LEGAL PAD, ADHESIVE NOTES, STAPLE		1.0000	EA	58.3700	58.37			
	<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)							58.37	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		2		\$70.87
Vendor 21318 - STRAND ASSOCIATES INC									
PINV1202120	CLEAR INSERT INDEX (10)	Edit		09/17/2024	10/07/2024	10/07/2024			12.50
<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 - CLEAR INSERT INDEX (10)		1.0000	EA	12.5000	12.50			
	<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)							12.50	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		2		\$70.87



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0215022	RENEWABLE NATURAL GAS PROJECT	Edit		09/12/2024	10/07/2024	10/07/2024			1,383.77
<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 - RENEWABLE NATURAL GAS PROJECT		1.0000	EA	1,383.7700	1,383.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							1,383.77	
	Invoice Items				1				
0215869	CONT 1067 - CLARIFIER NO 3 AT WWTP - 08/01/24-08/31/24	Edit		09/13/2024	10/07/2024	10/07/2024			12,000.00
<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 - CONT 1067 - CLARIFIER NO 3 AT WWTP - 08/01/24-08/31/24		1.0000	EA	12,000.0000	12,000.00			
	<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)							12,000.00	
	Invoice Items				1				
Vendor 21318 - STRAND ASSOCIATES INC Totals Invoices 2									\$13,383.77
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
279996	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		09/11/2024	10/07/2024	10/07/2024			558.50
<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 - INSPECT/REPAIR FIRE EXTINGUISHER		1.0000	EA	558.5000	558.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							558.50	
	Invoice Items				1				
1067193AO	NITROGEN TANK	Edit		09/18/2024	10/07/2024	10/07/2024	09/30/2024		138.68
<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 - NITROGEN TANK		1.0000	EA	138.6800	138.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							138.68	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1067817	CHIPPING HAMMER; 3 PR GLOVES	Edit		09/18/2024	10/07/2024	10/07/2024	09/30/2024		85.17
<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 - CHIPPING HAMMER; 3 PR GLOVES		1.0000	EA	85.1700	85.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							85.17	
	Invoice Items			1					
1067329	Oxygen tanks x 4 small and One large	Edit		09/30/2024	10/07/2024	10/07/2024			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 4 small and One large		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							125.98	
	Invoice Items			1					
1067362	Oxygen tank x 1 Large	Edit		09/30/2024	10/07/2024	10/07/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tank x 1 Large		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
1067628	One large oxygen tank	Edit		09/30/2024	10/07/2024	10/07/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - One large oxygen tank		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	6			\$983.49
Vendor 21951 - T-MOBILE USA, INC									
2025-00000417	CITY CELLULAR DEVICES - BAN	Edit		09/21/2024	10/07/2024	10/07/2024			2,215.77
	994274062								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							104.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000417	CITY CELLULAR DEVICES - BAN 994274062	Edit		09/21/2024	10/07/2024	10/07/2024			2,215.77
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMBULANCE	1.0000	EA	60.4500	60.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							60.45	
	Conversion Item - BUILDING INSPECT	1.0000	EA	631.5900	631.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							631.59	
	Conversion Item - BUILDING MAINT	1.0000	EA	101.0700	101.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							101.07	
	Conversion Item - CLERK/FINANCE	1.0000	EA	32.2000	32.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							32.20	
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	225.7400	225.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							225.74	
	Conversion Item - COUNCIL	1.0000	EA	78.3300	78.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							78.33	
	Conversion Item - ENGINEERING	1.0000	EA	236.0900	236.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							236.09	
	Conversion Item - ENGINEERING 2	1.0000	EA	81.0200	81.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							81.02	
	Conversion Item - ENGINEERING 3/4	1.0000	EA	38.4800	38.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							38.48	
	Conversion Item - FIRE RESCUE	1.0000	EA	193.3500	193.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							193.35	
	Conversion Item - GOLF	1.0000	EA	41.4100	41.41				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000417	CITY CELLULAR DEVICES - BAN 994274062	Edit		09/21/2024	10/07/2024	10/07/2024			2,215.77
<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>	
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							41.41	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	40.5100	40.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							40.51	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	29.3200	29.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							29.32	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	29.3200	29.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							29.32	
	Conversion Item - LEISURE SERVICES		1.0000	EA	163.5500	163.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							163.55	
	Conversion Item - MAYOR		1.0000	EA	11.1900	11.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							11.19	
	Conversion Item - PLANNING		1.0000	EA	87.9600	87.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							87.96	
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	30.1900	30.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							30.19	
				Invoice Items	19				
2025-00000418	COMM DEV CELLULAR - BAN 994274062	Edit		09/21/2024	10/07/2024	10/07/2024			69.84
<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 - COMMUNITY DEVELOPMENT		1.0000	EA	69.8400	69.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000418	COMM DEV CELLULAR - BAN 994274062	Edit		09/21/2024	10/07/2024	10/07/2024			69.84
<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>	
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		69.84	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	2			\$2,285.61
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2025-00000423	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/22/2024	10/07/2024	10/07/2024			20,325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	20,325.0000	20,325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)							20,325.00	
	Invoice Items			1					
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals					Invoices	1			\$20,325.00
Vendor 21446 - THOMPSON SHOES									
1001CITYWLOO-1	SAFETY SHOE FECHT	Edit		09/30/2024	10/07/2024	10/07/2024			106.25
<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 - SAFETY SHOE FECHT		1.0000	EA	106.2500	106.25			
	<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)							106.25	
	Invoice Items			1					
1001CITYWLOO-10	SAFETY SHOE FROST	Edit		09/30/2024	10/07/2024	10/07/2024			99.97
<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 - SAFETY SHOE FROST		1.0000	EA	99.9700	99.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							99.97	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001CITYWLOO-2 <i>P.O. Number</i>	SAFETY SHOE JORGENSEN <i>Item Description</i>	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
	Conversion Item - SAFETY SHOE JORGENSEN		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1001CITYWLOO-3 <i>P.O. Number</i>	SAFETY SHOE MILLER <i>Item Description</i>	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
	Conversion Item - SAFETY SHOE MILLER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1001CITYWLOO-4 <i>P.O. Number</i>	SAFETY SHOE MCNAMARA <i>Item Description</i>	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
	Conversion Item - SAFETY SHOE MCNAMARA		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1001CITYWLOO-5 <i>P.O. Number</i>	SAFETY SHOE BAILEY <i>Item Description</i>	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
	Conversion Item - SAFETY SHOE BAILEY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1001CITYWLOO-6 <i>P.O. Number</i>	SAFETY SHOE GIENAU <i>Item Description</i>	Edit		09/30/2024	10/07/2024	10/07/2024			131.75
	Conversion Item - SAFETY SHOE GIENAU		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	131.7500	131.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							131.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001CITYWLOO-7 <i>P.O. Number</i>	SAFETY SHOE WRIGHT <i>Item Description</i> Conversion Item - SAFETY SHOE WRIGHT <i>G/L Account</i> 010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)	Edit		09/30/2024	10/07/2024	10/07/2024			144.50
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 144.5000	<i>Total Amount</i> 144.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 144.50	
	<i>Project</i>		<i>Invoice Items</i>		1				
1001CITYWLOO-8 <i>P.O. Number</i>	SAFETY SHOE SMITH <i>Item Description</i> Conversion Item - SAFETY SHOE SMITH <i>G/L Account</i> 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)	Edit		09/30/2024	10/07/2024	10/07/2024			150.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.00	
	<i>Project</i>		<i>Invoice Items</i>		1				
1001CITYWLOO-9 <i>P.O. Number</i>	SAFETY SHOE INGAMELLS <i>Item Description</i> Conversion Item - SAFETY SHOE INGAMELLS <i>G/L Account</i> 010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)	Edit		09/30/2024	10/07/2024	10/07/2024			89.25
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 89.2500	<i>Total Amount</i> 89.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 89.25	
	<i>Project</i>		<i>Invoice Items</i>		1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC			Vendor 21446 - THOMPSON SHOES Totals			Invoices		10	\$1,321.72
X102084482:01 <i>P.O. Number</i>	TENSION PULLEY, BELT <i>Item Description</i> Conversion Item - TENSION PULLEY, BELT <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		09/03/2024	10/07/2024	10/07/2024			336.23
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 336.2300	<i>Total Amount</i> 336.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 336.23	
	<i>Project</i>		<i>Invoice Items</i>		1				
X102084594:01 <i>P.O. Number</i>	FLEETRITE SHOP TOWEL (24) <i>Item Description</i> Conversion Item - FLEETRITE SHOP TOWEL (24) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		09/10/2024	10/07/2024	10/07/2024			263.76
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 263.7600	<i>Total Amount</i> 263.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 263.76	
	<i>Project</i>		<i>Invoice Items</i>		1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC			Vendor 8369 - TITLE SERVICES CORPORATION			Invoices		2	\$599.99



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2025-00000427	DPA 1626 FRANKLIN ST	Edit		10/01/2024	10/07/2024	10/07/2024			15,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DPA 1626 FRANKLIN ST		1.0000	EA	15,840.0000	15,840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)			15,840.00	
	<i>Invoice Items</i>				1				
Vendor 8369 - TITLE SERVICES CORPORATION Totals					Invoices		1		\$15,840.00
Vendor 1422 - TOJO CONSTRUCTION INC									
2025-00000420	1113 WELLINGTON ST	Edit		09/30/2024	10/07/2024	10/07/2024			4,906.80
<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 - 1113 WELLINGTON ST		1.0000	EA	4,906.8000	4,906.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2021 (BLOCK GRANT REHABILITATION CITY WIDE, 1113 WELLINGTON STREET)			4,906.80	
	<i>Invoice Items</i>				1				
283	1113 WELLINGTON ST. MATCH	Edit		09/30/2024	10/07/2024	10/07/2024			7,042.50
<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 - 1113 WELLINGTON ST. MATCH		1.0000	EA	7,042.5000	7,042.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2021 (BLOCK GRANT REHABILITATION CITY WIDE, 1113 WELLINGTON STREET)			7,042.50	
	<i>Invoice Items</i>				1				
284	919 WELLINGTON ST.	Edit		09/30/2024	10/07/2024	10/07/2024			1,204.20
<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 - 919 WELLINGTON ST.		1.0000	EA	1,204.2000	1,204.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2000 (BLOCK GRANT REHABILITATION CITY WIDE, 919 WELLINGTON ST)			1,204.20	
	<i>Invoice Items</i>				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		3		\$13,153.50
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2735	GENERAL OFFICE CLEANING	Edit		09/28/2024	10/07/2024	10/07/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2735	GENERAL OFFICE CLEANING	Edit		09/28/2024	10/07/2024	10/07/2024			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>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
			Invoice Items	1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals					Invoices	1			\$500.00
Vendor 4828 - TRAVELERS									
651505	VARIOUS AUTO CLAIMS	Edit		09/30/2024	10/07/2024	10/07/2024			5,557.25
<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 - CLAIM #FOF4588 - VANBROCKLIN, LACY - DOL 10/13/23		1.0000	EA	5,557.2500	5,557.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							5,557.25	
			Invoice Items	1					
Vendor 4828 - TRAVELERS Totals					Invoices	1			\$5,557.25
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302307412:01	NUT, SCREW, TURBOCHARGER	Edit		08/22/2024	10/07/2024	10/07/2024			3,066.09
<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 - NUT, SCREW, TURBOCHARGER OIL RETURN, SEALING RING		1.0000	EA	3,066.0900	3,066.09			
	<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)							3,066.09	
			Invoice Items	1					
XA302308879:01	ROCKER PADDLE SWITCH	Edit		09/04/2024	10/07/2024	10/07/2024			47.93
<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 - ROCKER PADDLE SWITCH		1.0000	EA	47.9300	47.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.93	
			Invoice Items	1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302309088:01	SHOCK ABSORBER GAS-MAGNUM (2)	Edit		09/10/2024	10/07/2024	10/07/2024			126.26
<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 - SHOCK ABSORBER GAS-MAGNUM (2)		1.0000	EA	126.2600	126.26			
	<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)							126.26	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$3,240.28
Invoices 3									
Vendor 10265 - TURFWERKS									
Ji91980	SEAL WASHER	Edit		09/04/2024	10/07/2024	10/07/2024			33.49
<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 - SEAL WASHER		1.0000	EA	33.4900	33.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							33.49	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals									\$201.53
Invoices 2									
Vendor 21911 - UNIFIRST CORPORATION									
1950105597	UNIFORMS & MATS/WIPERS	Edit		09/02/2024	10/07/2024	10/07/2024			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 - UNIFORMS & MATS/WIPERS		1.0000	EA	97.3200	97.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							97.32	
	Invoice Items			1					



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Invoice Due Date Range 10/07/24 - 10/07/24

Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950106430	UNIFORMS & MATS/WIPERS	Edit		09/09/2024	10/07/2024	10/07/2024			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 - UNIFORMS & MATS/WIPERS		1.0000	EA	97.3200	97.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							97.32	
				Invoice Items	1				
1950106431	UNIFORMS & MATS/WIPERS	Edit		09/09/2024	10/07/2024	10/07/2024			53.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	53.8100	53.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							48.91	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
				Invoice Items	1				
1630396618	PULLOVER HOODIE - NEW EMPLOYEE (BLACK)	Edit		09/10/2024	10/07/2024	10/07/2024			57.70
<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 - PULLOVER HOODIE - NEW EMPLOYEE (BLACK)		1.0000	EA	57.7000	57.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							57.70	
				Invoice Items	1				
1950107259	STATION 2 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			27.95
<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 - STATION 2 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
				Invoice Items	1				



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950107265	SERVICE-SOUTH HILLS PRO SHOP	Edit		09/16/2024	10/07/2024	10/07/2024			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				
1950107266	SERVICE-SOUTH HILLS MAINT.	Edit		09/16/2024	10/07/2024	10/07/2024			28.02
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	28.0200	28.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.02	
			Invoice Items		1				
1950107333	WEEKLY UNIFORM RENTALS MINUS MMP & IMNT	Edit		09/16/2024	10/07/2024	10/07/2024			351.31
<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 - WEEKLY UNIFORM RENTALS MINUS MMP & IMNT		1.0000	EA	351.3100	351.31			
	<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)							351.31	
			Invoice Items		1				
1950107335	STATION 5 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			28.44
<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 - STATION 5 TOWELS		1.0000	EA	28.4400	28.44			
	<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)							28.44	
			Invoice Items		1				
1950107336	UNIFORMS & MATS/WIPERS	Edit		09/16/2024	10/07/2024	10/07/2024			129.02
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	129.0200	129.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950107336	UNIFORMS & MATS/WIPERS	Edit		09/16/2024	10/07/2024	10/07/2024			129.02
<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>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							129.02	
			Invoice Items	1					
1950107337	UNIFORMS, MATS & WIPERS	Edit		09/16/2024	10/07/2024	10/07/2024			42.53
<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 - UNIFORMS, MATS & WIPERS		1.0000	EA	42.5300	42.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							37.63	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
			Invoice Items	1					
1950107338	TRAFFIC UNIFORM RENTAL	Edit		09/16/2024	10/07/2024	10/07/2024			259.11
<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 - TRAFFIC UNIFORM RENTAL		1.0000	EA	259.1100	259.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							259.11	
			Invoice Items	1					
1950107340	STATION 1 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			64.97
<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 - STATION 1 TOWELS		1.0000	EA	64.9700	64.97			
	<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)							64.97	
			Invoice Items	1					
1950107342	SERVICE-YOUNG ARENA	Edit		09/16/2024	10/07/2024	10/07/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950107343	SERVICE -SPORTSPLEX	Edit		09/16/2024	10/07/2024	10/07/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items				1				
1950107344	SERVICE-SHOP	Edit		09/16/2024	10/07/2024	10/07/2024			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
	Invoice Items				1				
1950107348	STATION 4 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			28.06
<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 - STATION 4 TOWELS		1.0000	EA	28.0600	28.06			
	<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)							28.06	
	Invoice Items				1				
1950107349	STATION 6 TOWELS	Edit		09/16/2024	10/07/2024	10/07/2024			28.06
<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 - STATION 6 TOWELS		1.0000	EA	28.0600	28.06			
	<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)							28.06	
	Invoice Items				1				
1950107830	SERVICE-GATES MAINT	Edit		09/19/2024	10/07/2024	10/07/2024			23.40
<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 - SERVICE-GATES MAINT		1.0000	EA	23.4000	23.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.40	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950107831	SERVICE-GATES PRO SHOP	Edit		09/19/2024	10/07/2024	10/07/2024			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					
1950107833	STATION 3 TOWELS	Edit		09/19/2024	10/07/2024	10/07/2024			28.83
<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 - STATION 3 TOWELS		1.0000	EA	28.8300	28.83			
	<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)							28.83	
	Invoice Items			1					
1950108162	STATION 2 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
<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 - STATION 2 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
	Invoice Items			1					
1950108231	WEEKLY UNIFORM RENTALS +PAPER CONT.ROLL TOWEL 10"X130' X24	Edit		09/23/2024	10/07/2024	10/07/2024			480.27
<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 - WEEKLY UNIFORM RENTALS +PAPER CONT.ROLL TOWEL 10"X130' X24		1.0000	EA	480.2700	480.27			
	<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)							480.27	
	Invoice Items			1					
1950108234	STATION 5 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
<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 - STATION 5 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950108238	STATION 1 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			64.97
<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 - STATION 1 TOWELS		1.0000	EA	64.9700	64.97			
	<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)							64.97	
			Invoice Items		1				
1950108241	SERVICE-YOUNG ARENA	Edit		09/23/2024	10/07/2024	10/07/2024			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				
1950108242	SERVICE-SPORTSPLEX	Edit		09/23/2024	10/07/2024	10/07/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
			Invoice Items		1				
1950108243	SERVICE-SHOP	Edit		09/23/2024	10/07/2024	10/07/2024			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
			Invoice Items		1				
1950108247	STATION 4	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
<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 - STATION 4		1.0000	EA	27.9500	27.95			
	<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)							27.95	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950108250	STATION 6 TOWELS	Edit		09/23/2024	10/07/2024	10/07/2024			27.95
<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 - STATION 6 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
	Invoice Items			1					
1950108801	STATION 3 TOWELS	Edit		09/26/2024	10/07/2024	10/07/2024			27.95
<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 - STATION 3 TOWELS		1.0000	EA	27.9500	27.95			
	<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)							27.95	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	31			\$2,568.13
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77384	SHIPPING CHARGES	Edit		09/21/2024	10/07/2024	10/07/2024			18.77
<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 - MIS SHIPPING		1.0000	EA	18.7700	18.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)							18.77	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$18.77
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA									
2024-00002539	FACILITY RENTAL	Edit		04/24/2024	10/07/2024	10/07/2024			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 - FACILITY RENTAL		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			900.00	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							900.00	
	Invoice Items			1					
Vendor 7910 - UNIVERSITY OF NORTHERN IOWA Totals					Invoices	1			\$1,800.00
Vendor 5934 - US CELLULAR									



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Invoice Due Date Range 10/07/24 - 10/07/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19333213-053124	LOCATION PING (2) W24-035381	Edit		05/31/2024	10/07/2024	10/07/2024			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 - LOCATION PING (2) W24-035381		1.0000	EA	75.0000	75.00			
	<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)			75.00	
			Invoice Items		1				
0678134762	854294748 CRADLEPOINTS GOLF	Edit		09/10/2024	10/07/2024	10/07/2024			81.02
<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 - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
			Invoice Items		1				
0678160477	WM - ACCT 854174086 - 09/09/24-10/08/24	Edit		09/10/2024	10/07/2024	10/07/2024			180.32
<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 - WM - ACCT 854174086 - 09/09/24-10/08/24		1.0000	EA	180.3200	180.32			
	<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)							180.32	
			Invoice Items		1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT			Vendor 5934 - US CELLULAR Totals			Invoices	3		\$336.34
100124	October HAP	Edit		10/01/2024	10/07/2024	10/07/2024			5,074.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - October HAP		1.0000	EA	5,074.0000	5,074.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							5,074.00	
			Invoice Items		1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT			Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals			Invoices	1		\$5,074.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070954-000	PVC FLEX CPLG X2; GASKETED SDR23.5 PVC PIPE X14	Edit		09/10/2024	10/07/2024	10/07/2024			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 - PVC FLEX CPLG X2; GASKETED SDR23.5 PVC PIPE X14		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			
30070990-000	LEFT FRAME; RIGHT FRAME; BACK X2	Edit		09/12/2024	10/07/2024	10/07/2024			956.04
<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 - LEFT FRAME; RIGHT FRAME; BACK X2		1.0000	EA	956.0400	956.04			
	<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)							956.04	
	Invoice Items					1			
30071038-000	FRAME; SOLID COVER "STORM"	Edit		09/16/2024	10/07/2024	10/07/2024			451.05
<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 - FRAME; SOLID COVER "STORM"		1.0000	EA	451.0500	451.05			
	<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)							451.05	
	Invoice Items					1			
30071049-000	PVC FLEX CPLG	Edit		09/17/2024	10/07/2024	10/07/2024			7.60
<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 - PVC FLEX CPLG		1.0000	EA	7.6000	7.60			
	<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)							7.60	
	Invoice Items					1			
30070865-000	LEFT FRAME; RIGHT FRAME; BACK X2	Edit		09/18/2024	10/07/2024	10/07/2024			1,032.60
<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 - LEFT FRAME; RIGHT FRAME; BACK X2		1.0000	EA	1,032.6000	1,032.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070865-000	LEFT FRAME; RIGHT FRAME; BACK X2	Edit		09/18/2024	10/07/2024	10/07/2024			1,032.60
<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>
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)								1,032.60
	Invoice Items			1					
30071094-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY"	Edit		09/19/2024	10/07/2024	10/07/2024			932.79
<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 - FRAME X2; SOLID COVER			1.0000	EA	932.7900	932.79		
	"STORM"; LID "SANITARY"								
	<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)							932.79	
	Invoice Items			1					
30070839-000	RED HED SPACE SAVER X2	Edit		09/20/2024	10/07/2024	10/07/2024			1,505.96
<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 - RED HED SPACE SAVER X2			1.0000	EA	1,505.9600	1,505.96		
	<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)							1,505.96	
	Invoice Items			1					
30071158-000	LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2	Edit		09/26/2024	10/07/2024	10/07/2024			1,489.86
<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 - LEFT FRAME; RIGHT FRAME; BACK X2; VANE GRATE X2			1.0000	EA	1,489.8600	1,489.86		
	<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)							1,489.86	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071171-000	FRAME X3; LID "SANITARY SEWER" X3	Edit		09/26/2024	10/07/2024	10/07/2024			1,445.22
<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 - FRAME X3; LID "SANITARY SEWER" X3		1.0000	EA	1,445.2200	1,445.22			
	<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)							1,445.22	
	Invoice Items				1				
30071134-000	12"X10 SCH40 CON. REDUCER; 12X6 SCH40 TEE	Edit		09/27/2024	10/07/2024	10/07/2024			927.62
<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 - 12"X10 SCH40 CON. REDUCER; 12X6 SCH40 TEE		1.0000	EA	927.6200	927.62			
	<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)							927.62	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$8,923.64
Invoices 10									
Vendor 22363 - JEREMIAH VAN DYKE									
2024.09	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/25/2024	10/07/2024	10/07/2024			59.22
<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 - REIMBURSEMENT FOR FOOD DURING CONFERENCE		1.0000	EA	59.2200	59.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							59.22	
	Invoice Items				1				
Vendor 22363 - JEREMIAH VAN DYKE Totals									\$59.22
Invoices 1									
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013474005.001	BATTERIES	Edit		09/12/2024	10/07/2024	10/07/2024			42.86
<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 - BATTERIES		1.0000	EA	42.8600	42.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							42.86	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013476416.001	LIGHT BULBS	Edit		09/13/2024	10/07/2024	10/07/2024	09/25/2024		278.78
<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 - LIGHT BULBS		1.0000	EA	278.7800	278.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							278.78	
	Invoice Items				1				
S013453949.001	TOGGLE COVER	Edit		09/16/2024	10/07/2024	10/07/2024	09/25/2024		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 - TOGGLE COVER		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							11.22	
	Invoice Items				1				
S013476416.002	BULBS, FIXTURES AND PHOTO CONTROLS	Edit		09/16/2024	10/07/2024	10/07/2024	09/25/2024		519.16
<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 - BULBS, FIXTURES AND PHOTO CONTROLS		1.0000	EA	519.1600	519.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							519.16	
	Invoice Items				1				
S013481333.002	A-B 700-HA33A1 RELAY; A-B 700- HN100 8-PIN TUBE BASE SOCKET	Edit		09/18/2024	10/07/2024	10/07/2024			161.12
<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 - A-B 700-HA33A1 RELAY; A-B 700-HN100 8-PIN TUBE BASE SOCKET		1.0000	EA	161.1200	161.12			
	<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)							161.12	
	Invoice Items				1				
S013481333.001	A-B 700-HT12BU120 TIMING RELAY X2	Edit		09/19/2024	10/07/2024	10/07/2024			248.32
<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 - A-B 700-HT12BU120 TIMING RELAY X2		1.0000	EA	248.3200	248.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							248.32	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013487034.001	A-B 1492-CJ8-10 8MM SCREW CTR JMPR X2	Edit		09/20/2024	10/07/2024	10/07/2024			19.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A-B 1492-CJ8-10 8MM SCREW CTR JMPR X2		1.0000	EA	19.7400	19.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							19.74	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 7 \$1,281.20
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6359149	FUEL TANK-BUFFALO BLOWER #701	Edit		09/19/2024	10/07/2024	10/07/2024			470.35
<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 - FUEL TANK-BUFFALO BLOWER #701		1.0000	EA	470.3500	470.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							470.35	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									Invoices 1 \$470.35
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202409001	24B Implementation Srvcs through September 18, 2024	Edit		09/18/2024	10/07/2024	10/07/2024			3,886.25
<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 - 24B Implementation Srvcs through September 18, 2024		1.0000	EA	3,886.2500	3,886.25			
	<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)							3,886.25	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									Invoices 1 \$3,886.25
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I526435	MEMBERSHIP CARDS	Edit		08/20/2024	10/07/2024	10/07/2024			651.83
<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 - MEMBERSHIP CARDS		1.0000	EA	651.8300	651.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	651.83	
	Invoice Items			1					
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals									Invoices 1 \$651.83



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - VERIZON WIRELESS									
9974249968	Phone services	Edit		09/30/2024	10/07/2024	10/07/2024			251.11
<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 - WFR EMS		1.0000	EA	251.1100	251.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance							251.11	
	Service Telephone & Fax Expense)								
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals					Invoices	1			\$251.11
Vendor 22824 - VESTIS									
6340322933	MATS - CITY HALL	Edit		09/16/2024	10/07/2024	10/07/2024	09/23/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							188.31	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340322934	MAT NYLON/RUBBER MASK	Edit		09/16/2024	10/07/2024	10/07/2024			211.51
<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 - MAT NYLON/RUBBER MASK		1.0000	EA	211.5100	211.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							211.51	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340322936	ST AIR DISP FAN/MAT NYLON	Edit		09/16/2024	10/07/2024	10/07/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT		1.0000	EA	54.2100	54.21			
	NYLON RUBBER/AIRFSH CHERRY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							54.21	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
860063195	TOWEL SERVICE & MOPS	Edit		09/16/2024	10/07/2024	10/07/2024			111.15
<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 - TOWEL SERVICE & MOPS		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
860063195	TOWEL SERVICE & MOPS	Edit		09/16/2024	10/07/2024	10/07/2024			111.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
			Invoice Items	1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$565.18
Vendor 12935 - VIAFIELD									
0000169	DIESEL NO. 2 DYED (6999 GAL)	Edit		09/04/2024	10/07/2024	10/07/2024			17,462.51
<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 - DIESEL NO. 2 DYED (6999 GAL)		1.0000	EA	17,462.5100	17,462.51			
	<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)							17,462.51	
			Invoice Items	1					
Vendor 12935 - VIAFIELD Totals						Invoices	1		\$17,462.51
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
EST-25	CONT 1029 HWY 63 ENHANCEMENT TO NEWELL	Edit		09/17/2024	10/07/2024	10/07/2024			30,000.00
<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 - CONT 1029 HWY 63 ENHANCEMENT TO NEWELL		1.0000	EA	30,000.0000	30,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7520 2165 (Grant Funded Projects-City Engineer-US Highway 63 Streets & Roadways)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			30,000.00	
			Invoice Items	1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$30,000.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
99129433	WATER WORKS SURVEY CARD PRINT	Edit		07/01/2024	10/07/2024	10/07/2024			146.70
<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 - WATER WORKS SURVEY CARD PRINT		1.0000	EA	146.7000	146.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							146.70	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99140012	WATER WORKS - WATER WORKS METER READING NOTICE	Edit		07/03/2024	10/07/2024	10/07/2024			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER WORKS - WATER WORKS METER READING NOTICE		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							13.00	
			Invoice Items		1				
99140041	POLICE - LETTERHEAD ENVELOPE COLOR	Edit		07/16/2024	10/07/2024	10/07/2024			166.54
<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 - POLICE - LETTERHEAD ENVELOPE COLOR		1.0000	EA	166.5400	166.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							166.54	
			Invoice Items		1				
99140055	POLICE - WATERLOO POLICE PROPERTY TAG PRINT	Edit		07/17/2024	10/07/2024	10/07/2024			87.30
<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 - POLICE - WATERLOO POLICE PROPERTY TAG PRINT		1.0000	EA	87.3000	87.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							87.30	
			Invoice Items		1				
99141171	BUILDING - BUILDING PERMIT CARD	Edit		07/29/2024	10/07/2024	10/07/2024			152.60
<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 - BUILDING - BUILDING PERMIT CARD		1.0000	EA	152.6000	152.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							152.60	
			Invoice Items		1				
3303	HOUSING - ENVELOPES	Edit		08/01/2024	10/07/2024	10/07/2024			542.50
<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 - HOUSING - ENVELOPES		1.0000	EA	542.5000	542.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3303	HOUSING - ENVELOPES	Edit		08/01/2024	10/07/2024	10/07/2024			542.50
<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>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							542.50	
			Invoice Items	1					
3304	CULTURE ARTS ACTIVITY SHEETS	Edit		08/01/2024	10/07/2024	10/07/2024			84.20
<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 - CULTURE ARTS ACTIVITY SHEETS		1.0000	EA	84.2000	84.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							84.20	
			Invoice Items	1					
3305	POLICE - OFFICER CARDS	Edit		08/01/2024	10/07/2024	10/07/2024			39.40
<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 - POLICE - OFFICER CARDS		1.0000	EA	39.4000	39.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							39.40	
			Invoice Items	1					
3306	HOUSING - REPORTING CHANGES JULY 2022	Edit		08/01/2024	10/07/2024	10/07/2024			226.20
<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 - HOUSING - REPORTING CHANGES JULY 2022		1.0000	EA	226.2000	226.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							226.20	
			Invoice Items	1					
3307	WATER WORKS BLANK CARDS	Edit		08/01/2024	10/07/2024	10/07/2024			21.90
<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 - WATER WORKS BLANK CARDS		1.0000	EA	21.9000	21.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							21.90	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3309	POLICE - OFFICER CARDS	Edit		08/16/2024	10/07/2024	10/07/2024			12.40
<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 - POLICE - OFFICER CARDS		1.0000	EA	12.4000	12.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							12.40	
				Invoice Items	1				
3310	POLICE CARDS	Edit		08/16/2024	10/07/2024	10/07/2024			4.30
<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 - POLICE CARDS		1.0000	EA	4.3000	4.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							4.30	
				Invoice Items	1				
3314	POLICE - HEUER	Edit		08/16/2024	10/07/2024	10/07/2024			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - HEUER		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
				Invoice Items	1				
3318	WATER WORKS BLANK COVER	Edit		08/26/2024	10/07/2024	10/07/2024			185.60
<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 - WATER WORKS BLANK COVER		1.0000	EA	185.6000	185.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							185.60	
				Invoice Items	1				
3319	POLICE - OFFICERS/NEW OFFICERS	Edit		08/30/2024	10/07/2024	10/07/2024			24.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICERS/NEW OFFICERS		1.0000	EA	24.1000	24.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							24.10	
				Invoice Items	1				



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Invoice Due Date Range 10/07/24 - 10/07/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
142916	Mayors fun run printing	Edit		09/10/2024	10/07/2024	10/07/2024			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 - Mayors fun run printing		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)							60.00	
	<i>Invoice Items</i>			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals									\$1,774.84
Invoices 16									
Vendor 21861 - WATERLOO HOSPITALITY LLC									
2025-00000422	FY25 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/20/2024	10/07/2024	10/07/2024			125,731.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	125,731.0000	125,731.00			
	<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)							125,731.00	
	<i>Invoice Items</i>			1					
Vendor 21861 - WATERLOO HOSPITALITY LLC Totals									\$125,731.00
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
092324	RT-WATER/SEWER	Edit		09/23/2024	10/07/2024	10/07/2024			1,371.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	316.5000	316.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							316.50	
	<i>Invoice Items</i>			2					
2025-00000406	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		09/23/2024	10/07/2024	10/07/2024			111.57
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	111.5700	111.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							111.57	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 10/07/24 - 10/07/24
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000407	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		09/23/2024	10/07/2024	10/07/2024			94.15
<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 - WATER, SEWER - CARWASH; ACCT #124126-510270		1.0000	EA	94.1500	94.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							94.15	
			Invoice Items		1				
164271	WATER WORKS BILLING CHARGES	Edit		09/24/2024	10/07/2024	10/07/2024			6,118.16
<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 - DATA PROCESSING		1.0000	EA	635.5800	635.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							635.58	
	Conversion Item - DATA PROCESSING		1.0000	EA	635.5800	635.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							635.58	
	Conversion Item - DATA PROCESSING		1.0000	EA	635.5700	635.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							635.57	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	216.4500	216.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							216.45	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	216.4500	216.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							216.45	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	216.4500	216.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							216.45	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.9600	54.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.96	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.9600	54.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.96	



Finance Committee Invoice Report 10/07/24

Invoice Due Date Range 10/07/24 - 10/07/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164271	WATER WORKS BILLING CHARGES	Edit		09/24/2024	10/07/2024	10/07/2024			6,118.16
<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 - LEWIS SYSTEM		1.0000	EA	54.9600	54.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.96	
	Conversion Item - POSTAGE		1.0000	EA	1,132.4000	1,132.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,132.40	
	Conversion Item - POSTAGE		1.0000	EA	1,132.4000	1,132.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,132.40	
	Conversion Item - POSTAGE		1.0000	EA	1,132.4000	1,132.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,132.40	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	4		\$7,694.88
Vendor 22770 - TYLER WEBER									
1448967	WORK BOOTS - BRUNT	Edit		09/19/2024	10/07/2024	10/07/2024			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 - WORK BOOTS - BRUNT		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				
Vendor 22770 - TYLER WEBER Totals						Invoices	1		\$150.00
Vendor 1577 - WERTJES UNIFORMS									
55042	S/S SHIRT(1), L/S SHIRT(1), TROUSER(1) - FEAKE	Edit		09/06/2024	10/07/2024	10/07/2024			211.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/S SHIRT(1), L/S SHIRT(1), TROUSER(1) - FEAKE		1.0000	EA	211.0000	211.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							211.00	
	Invoice Items				1				



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Invoice Due Date Range 10/07/24 - 10/07/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55052	CARGO PANT(1), ELBECO S/S POLO(3) - CHOPPARD	Edit		09/16/2024	10/07/2024	10/07/2024			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANT(1), ELBECO S/S POLO(3) - CHOPPARD		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							255.00	
				Invoice Items	1				
				Vendor 1577 - WERTJES UNIFORMS Totals		Invoices	2		\$466.00
Vendor 22568 - WHITE CAP LP									
50028185457	SLUMP CONE METAL DESLAURIERS	Edit		09/04/2024	10/07/2024	10/07/2024			120.99
<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 - SLUMP CONE METAL DESLAURIERS		1.0000	EA	120.9900	120.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							120.99	
				Invoice Items	1				
50028220480	16" ROUND END MAGNESIUM FLOAT W/DURASOFT HANDLE	Edit		09/06/2024	10/07/2024	10/07/2024			50.99
<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 - 16" ROUND END MAGNESIUM FLOAT W/DURASOFT HANDLE		1.0000	EA	50.9900	50.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							50.99	
				Invoice Items	1				
50028290453	FASTFLEX FOAM EXPANSION; LEAKMASTER LV-Z SEALANT GREENSTREAK	Edit		09/11/2024	10/07/2024	10/07/2024			161.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FASTFLEX FOAM EXPANSION; LEAKMASTER LV-Z SEALANT GREENSTREAK		1.0000	EA	161.0000	161.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							161.00	
				Invoice Items	1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028305004	1/2"X6"X50' FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP X2	Edit		09/12/2024	10/07/2024	10/07/2024			67.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1/2"X6"X50' FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP X2		1.0000	EA	67.9800	67.98			
	G/L Account					Project		Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							67.98	
	Invoice Items					1			
50028317915	12" SONOTUBE RAINGUARD COLUMN FORM X4	Edit		09/13/2024	10/07/2024	10/07/2024			43.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 12" SONOTUBE RAINGUARD COLUMN FORM X4		1.0000	EA	43.9600	43.96			
	G/L Account					Project		Amount	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							21.98	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							21.98	
	Invoice Items					1			
50028364478	EXPANSION BOARD (150), FAST TACK SPRAY (2)	Edit		09/17/2024	10/07/2024	10/07/2024			219.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EXPANSION BOARD (150), FAST TACK SPRAY (2)		1.0000	EA	219.4800	219.48			
	G/L Account					Project		Amount	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							219.48	
	Invoice Items					1			
Vendor 22568 - WHITE CAP LP Totals						Invoices	6		\$664.40
Vendor 22470 - WHKS & CO									
52225	PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT	Edit		09/24/2024	10/07/2024	10/07/2024			1,377.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT		1.0000	EA	1,377.0300	1,377.03			
	G/L Account					Project		Amount	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							1,377.03	
	Invoice Items					1			
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$1,377.03



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1587 - WILBER AUTO BODY & SALES, INC 43452	RUST & STRUCTURAL REPAIRS TO TRUCK #303	Edit		09/26/2024	10/07/2024	10/07/2024			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 - RUST & STRUCTURAL REPAIRS TO TRUCK #303		1.0000	EA	2,000.0000	2,000.00			
	<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)							2,000.00	
	Invoice Items			1					
Vendor 1587 - WILBER AUTO BODY & SALES, INC Totals									Invoices 1 \$2,000.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC 1020000888	GRILL REPAIR	Edit		09/16/2024	10/07/2024	10/07/2024			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 - GRILL REPAIR		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							299.99	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									Invoices 1 \$299.99
Vendor 1599 - WITHAM AUTO CENTER CM320903	CREDIT MEMO-CORE RETURN	Edit		08/08/2024	10/07/2024	10/07/2024			(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 - CREDIT MEMO-CORE RETURN		1.0000	EA	(20.0000)	(20.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(20.00)	
	Invoice Items			1					
321711	PD - SHOCK ABSORBER	Edit		08/19/2024	10/07/2024	10/07/2024			243.70
<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 - PD - SHOCK ABSORBER		1.0000	EA	243.7000	243.70			
	<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)							243.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321748	ROTOR ASY (4), BRAKE KIT, BRAKE PAD	Edit		08/20/2024	10/07/2024	10/07/2024			1,054.51
<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 - ROTOR ASY (4), BRAKE KIT, BRAKE PAD		1.0000	EA	1,054.5100	1,054.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,054.51	
	Invoice Items				1				
321834	PLUNGER, BUSHING, PIN, CLEVIS PIN, DAMPER, TUBE	Edit		08/22/2024	10/07/2024	10/07/2024			121.65
<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 - PLUNGER, BUSHING, PIN, CLEVIS PIN, DAMPER, TUBE		1.0000	EA	121.6500	121.65			
	<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)							121.65	
	Invoice Items				1				
322094	BACKET	Edit		08/30/2024	10/07/2024	10/07/2024			113.49
<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 - BACKET		1.0000	EA	113.4900	113.49			
	<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)							113.49	
	Invoice Items				1				
322163	DAMPER ASY, FRONT BAR, INSULATOR (2)	Edit		09/04/2024	10/07/2024	10/07/2024			314.13
<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 - DAMPER ASY, FRONT BAR, INSULATOR (2)		1.0000	EA	314.1300	314.13			
	<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)							314.13	
	Invoice Items				1				
322332	PD-ARM ASY, NUTS/BOLTS, GASKETS, TUBE ASSY, LINKS	Edit		09/09/2024	10/07/2024	10/07/2024			1,183.53
<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 - PD-ARM ASY, NUTS/BOLTS, GASKETS, TUBE ASSY, LINKS		1.0000	EA	1,183.5300	1,183.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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322332	PD-ARM ASY, NUTS/BOLTS, GASKETS, TUBE ASSY, LINKS	Edit		09/09/2024	10/07/2024	10/07/2024			1,183.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,183.53	
	Invoice Items				1				
322315	SENSOR	Edit		09/10/2024	10/07/2024	10/07/2024			73.98
<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		1.0000	EA	73.9800	73.98			
	<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)							73.98	
	Invoice Items				1				
322322	STARTER / CORE	Edit		09/10/2024	10/07/2024	10/07/2024			429.97
<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 - STARTER / CORE		1.0000	EA	429.9700	429.97			
	<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)							429.97	
	Invoice Items				1				
322329	CONTROL UN	Edit		09/10/2024	10/07/2024	10/07/2024			408.61
<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 - CONTROL UN		1.0000	EA	408.6100	408.61			
	<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)							408.61	
	Invoice Items				1				
322363	NUT (5), TUBE ASY	Edit		09/10/2024	10/07/2024	10/07/2024			864.87
<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 - NUT (5), TUBE ASY		1.0000	EA	864.8700	864.87			
	<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)							864.87	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322421	GASKETS (3), CONNECTION, THERMOSTAT	Edit		09/11/2024	10/07/2024	10/07/2024			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKETS (3), CONNECTION, THERMOSTAT		1.0000	EA	124.5000	124.50			
	<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)							124.50	
	Invoice Items					1			
322422	GASKETS (4)	Edit		09/11/2024	10/07/2024	10/07/2024			55.59
<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 - GASKETS (4)		1.0000	EA	55.5900	55.59			
	<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)							55.59	
	Invoice Items					1			
322438	PD-HOSE ASY, RADIATOR HOSE	Edit		09/12/2024	10/07/2024	10/07/2024			201.29
<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 - PD-HOSE ASY, RADIATOR HOSE		1.0000	EA	201.2900	201.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							201.29	
	Invoice Items					1			
322439	SEPARATOR (2)	Edit		09/12/2024	10/07/2024	10/07/2024			173.28
<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 - SEPARATOR (2)		1.0000	EA	173.2800	173.28			
	<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)							173.28	
	Invoice Items					1			
322475	GASKET	Edit		09/12/2024	10/07/2024	10/07/2024			9.38
<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 - GASKET		1.0000	EA	9.3800	9.38			
	<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)							9.38	
	Invoice Items					1			
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	16		\$5,352.48
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									



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2025-00000401	FINAL PAYMENT FOR YOUTH & TEEN RENOVATION PROJECT	Edit		09/06/2024	10/07/2024	10/07/2024			13,733.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FINAL PAYMENT FOR YOUTH & TEEN RENOVATION PROJECT		1.0000	EA	13,733.0000	13,733.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 3720 (General Fund-Library-Library Grants & Projects Restricted Donations)					33GFT.YOUTH (LIBRARY GIFTS & DONATIONS, YOUTH & TEEN RENOVATION)		13,733.00	
				Invoice Items		1			
25-GATES	CONTRACT #1076 GATES	Edit		09/26/2024	10/07/2024	10/07/2024			218,970.48
<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 - CONTRACT #1076 GATES		1.0000	EA	218,970.4800	218,970.48			
	<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)		218,970.48	
				Invoice Items		1			
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	2		\$232,703.48
Vendor 1604 - WOOLVERTON PRINTING CO.									
A164229011	CULTURAL ARTS -CLASS SCHEDULE STITCHED BOOKLET	Edit		09/17/2024	10/07/2024	10/07/2024			1,734.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS -CLASS SCHEDULE STITCHED BOOKLET		1.0000	EA	1,734.0000	1,734.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							1,734.00	
				Invoice Items		1			
Vendor 1604 - WOOLVERTON PRINTING CO. Totals						Invoices	1		\$1,734.00
Vendor 20915 - WRH INC									
09202024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 7	Edit		09/20/2024	10/07/2024	10/07/2024			842,997.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 7		1.0000	EA	842,997.0700	842,997.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Sanitary Sewers)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		842,997.07	
				Invoice Items		1			
Vendor 20915 - WRH INC Totals						Invoices	1		\$842,997.07
Vendor 1611 - WRIGHT SOUND SYSTEMS									



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2568	FUN RUN SOUND SYSTEM	Edit		09/18/2024	10/07/2024	10/07/2024			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 - FUN RUN SOUND SYSTEM		1.0000	EA	250.0000	250.00			
	<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)							250.00	
	Invoice Items			1					
Vendor 1611 - WRIGHT SOUND SYSTEMS Totals					Invoices		1		\$250.00
Vendor 6858 - WURTH USA INC									
98208419	SURF PREP DISC 2" (50), BRAKE PARTS CLEANER (72)	Edit		08/20/2024	10/07/2024	10/07/2024			238.07
<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 - SURF PREP DISC 2" (50), BRAKE PARTS CLEANER (72)		1.0000	EA	238.0700	238.07			
	<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)							238.07	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices		1		\$238.07
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4052132	Pedi Padz	Edit		09/30/2024	10/07/2024	10/07/2024			237.80
<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 - Pedi Padz		1.0000	EA	237.8000	237.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							237.80	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$237.80
Grand Totals					Invoices		855		\$6,820,178.89