



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 4, 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 October 21, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Noel Anderson, Community Planning and Development Director and Tim Andera, Economic Development Specialist**
Class/Meeting: Grow Cedar Valley - Strictly Business 2024
Destination: Cedar Falls, IA
Dates: November 14, 2024
Amount not to exceed: \$500.00
2. **Officer Thomas**
Class/Meeting: NASRO Basic School Resource Officer School
Destination: Altoona, IA
Dates: June 9-13, 2024
Amount not to exceed: \$1,872.00
3. **Wayne Castle, Assistant City Engineer, Matt Schindel, Principal Engineer and Dennis Gentz, Civil Engineering Intern**
Class/Meeting: 2024 Municipal Streets Seminar
Destination: Ames, IA
Dates: November 12, 2024
Amount not to exceed: \$330.00
4. **Jason Hernandez, Medical Supervisor**
Class/Meeting: 2024 Iowa Emergency Medical Services Association Annual Conference
Destination: Des Moines, IA
Dates: November 7-9, 2024

Amount not to exceed: \$931.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Backup Generator Maintenance)**
Amount: \$3,508.00
Expenditure: Annual maintenance on airport backup generator.
6. **Building (AC Motor Replacement)**
Amount: \$4,800.00
Expenditure: Emergency repair of the air conditioning unit at the Waterloo Convention Center.
7. **Central Garage (Hydraulic Pump and Valve Assembly)**
Amount: \$7,910.44 + \$750.00 S/H
Expenditure: Replace failing hydraulic pump and valve assembly for Unit No. 125109.
8. **Engineering (Aerial Photos)**
Amount: \$7,500.00
Expenditure: Orthorectified aerial photos.
9. **Leisure Services (Toro Service and Support)**
Amount: \$6,900.00
Expenditure: One year of service and support for Toro NSN for the irrigation systems at all three golf courses.
10. **Leisure Services (Wireless Access Points)**
Amount: \$8,014.12
Expenditure: Purchase of hardware for 14 wireless access points throughout the Cedar Valley SportsPlex.
11. **Leisure Services (Video Board Upgrade)**
Amount: \$11,773.53
Expenditure: Young Arena Video Board Control Room Upgrade.
12. **MIS (Network Switch)**
Amount: \$4,683.50
Expenditure: HPE Aruba JL661A CX 6300M 48 Port Network Switch for SportsPlex cameras.
13. **Planning and Zoning (3520 Newell Street)**
Amount: \$12,823.04
Expenditure: Front Footage- 3520 Newell Street.
14. **Police Department (Chevy Equinox)**
Amount: \$28,449.40
Expenditure: (1) 2025 Equinox to replace leased unit.
15. **Police Department (Chevy Equinox)**
Amount: \$113,797.60
Expenditure: (4) Chevy Equinox.

16. **(6) Traffic Staff (5) Waste Management Staff (3) Garage Staff**
Class/Meeting: Crane Training
Destination: Public Works Building
Dates: ASAP
Amount not to exceed: \$19,385.00
17. **Public Works (Water and Ice Dispenser)**
Amount: \$6,204.64 + \$155.00 S/H
Expenditure: Replacement of old water and ice dispenser.
18. **Sewer (Hydraulic Pump System)**
Amount: \$82,500.00 + \$1,800.00 S/H
Expenditure: Hydraulic pump system.
19. **Sewer (Conveyor Motor)**
Amount: \$4,249.00 + \$600.00 S/H
Expenditure: New motor for conveyor in Filter Building 330.
20. **Street Department (Asphalt Paver)**
Amount: \$263,837.00 + \$5,000.00 S/H
Expenditure: Large asphalt paver to be used for large reconstruction projects.
21. **Street Department (Brine Tank)**
Amount: \$31,296.23 + \$1,500.00 S/H
Expenditure: 6500 gallon brine tank for winter season snow events.
22. **Waterloo Fire Rescue (Membership Dues)**
Amount: \$2,590.00
Expenditure: Annual membership dues for government provider through December 2025.

BUDGET LINE ITEMS TO BE AMENDED

23. **Approve budget amendment to increase Miscellaneous Revenue line and Equipment Repair and Maintenance Expense line in the amount of \$14,607.47, for printer contract buyout and payoff, as submitted by the Library.**
24. **Approve the budget amendment to increase Cash on Hand Revenue line and Motor Vehicle and Equipment Expense line in the amount of \$150,000.00, in conjunction with the Police Project 11PRO.LSWHEEL to purchase unmarked vehicles to replace unmarked leased vehicles, as submitted by the Police Department.**

OTHER COMMITTEE BUSINESS

25. **Refund request for property located at 112 W. Park for charges billed in error for recycle services, in the amount of \$12.80.**
26. **Refund request for property located at 316 Crestridge Drive for charges billed in error for garbage fees, in the amount of \$195.83.**
27. **Refund request for property located at 1604 Hammond Avenue for charges billed in error for garbage fees, in the amount of \$475.09.**

BILLS PAYMENT

28. October 28, 2024.

29. November 4, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

October 21, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson, Rob Nichols and Dave Boesen.

Approval of Agenda as proposed or amended.

Nichols/Boesen

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

Approval of Minutes of October 7, 2024, as proposed or amended.

Nichols/Boesen

that the minutes of October 7, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Boesen

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

Jay Millett, EOI; Robbie Decker, EOII; Dustin Knight, EOI; and Ryan Black, EOI

Class/Meeting: SPOT Road-e-o 2024

Destination: Cedar Rapids, IA

Dates: October 3, 2024

Amount not to exceed: \$600.00

Public Works Staff Training

Class/Meeting: OSHA 30 Online Training

Destination: Online Course

Dates: October 22, 2024

Amount not to exceed: \$2,160.00

(8) Waterloo Police Officers

Class/Meeting: Individual and Group Crisis Intervention Training

Destination: Hiawatha, IA

Dates: November 18-20, 2024

Amount not to exceed: \$3,360.00

Officers Lyons, Schneider, Berryman, and Gasca-Muniz

Class/Meeting: Field Training Solutions

Destination: (Online)
Dates: January 14-16, 2024
Amount not to exceed: \$1,180.00

Tim Troyer, Combination Inspector II

Class/Meeting: B1 - ICC Residential Building Inspector Exam
Destination: Online
Dates: TBD
Amount not to exceed: \$240.00

Abraham L Funchess Jr., Human Rights Director and Rebecca Johnson, Human Rights Specialist

Class/Meeting: MLK Freedom Bus Tour
Destination: Memphis, Birmingham, Montgomery, and Selma
Dates: November 11-15, 2024
Amount not to exceed: \$2,300.00

Abraham L. Funchess, Jr., Human Rights Commission - Human Rights Director

Class/Meeting: CARE Fall Meeting
Destination: Arlington, VA
Dates: November 17-20, 2024
Amount not to exceed: \$1,084.96

Abraham L. Funchess, Jr., Human Rights Commission - Human Rights Director

Class/Meeting: Appraisal Foundation Meeting Fall 2024
Destination: Denver, CO
Dates: October 23-26, 2024
Amount not to exceed: \$803.95

Rusty Zey, Troy Deeds, Tyler Hare, Cody Wilson, Griffin Cameron (Airport Operation Specialists)

Class/Meeting: USDA/APHIS Wildlife Training
Destination: Waterloo Regional Airport
Dates: October 17, 2024
Amount not to exceed: \$700.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Boesen/Nichols

that the request for the following pre-authorizations to expend over \$2,500.00 be approved.

Voice vote-Ayes: Three. Motion carried.

Mr. Boesen questioned how long the compost sifter and grinder have been out of service. Randy Bennett, Public Works Division Manager, explained the sifter has been out of service all summer as they were having difficulties ordering parts and the grinder is replacement teeth.

Airport (Rebuild Boiler Pump)

Amount: \$3,912.54

Expenditure: Parts and labor to rebuild boiler pump for terminal heat.

Central Garage (Compost Grinder Teeth Replacement)

Amount: \$4,788.94 + \$500.00 S/H

Expenditure: Compost grinder sickle teeth replacement set.

Central Garage (Roller and Bearing Assembly)

Amount: \$5,083.95 + \$300.00 S/H

Expenditure: Roller and bearing assembly for compost sifter.

Central Garage (Engine Wiring Harness)

Amount: \$4,811.99 + \$250.00 S/H

Expenditure: Engine wiring harness replacement.

City Clerk (Software Renewal)

Amount: \$18,979.07

Expenditure: Laserfiche software renewal.

Engineering (Wetland Credits)

Amount: \$40,322.50

Expenditure: Purchase 1.27 acres of emergent wetland credits in conjunction with FY 2023 Sunnyside Creek Improvements Wet Detention Pond and Channel Stabilization Project.

Finance (Early Termination Fees)

Amount: \$3,390.82

Expenditure: Early termination fees for the CORE/BridgePay contract for credit card processing.

Fire (ESO Solutions)

Amount: \$5,900.70

Expenditure: Annual properties and inspections software subscription.

Human Rights Commission (Freedom Bus Tour)

Amount: \$8,000.00

Expenditure: Co-sponsorship for MLK Freedom Bus Tour charter bus.

Leisure Services (Scorecards)

Amount: \$3,984.52

Expenditure: (69,000) Printed golf course scorecards.

Leisure Services (Mondo Sport Impact Flooring)

Amount: \$2,205.00 + \$438.00 S/H

Expenditure: Mondo Sport Impact Flooring for Young Arena zamboni and player entrance.

Leisure Services (AC Repairs)

Amount: \$7,699.82

Expenditure: Emergency repair of Multi-Stack air conditioning unit at the SportsPlex.

Police (Aces VMWare Renewal)

Amount: \$4,000.00

Expenditure: Aces VMWare annual software renewal.

Police (Project Safe Neighborhood Grant Camera Project)

Amount: \$17,830.65

Expenditure: (4) new cameras, mounting equipment and software for Project Safe Neighborhood Camera Project.

Sewer (TAS Pump Grinders X2)

Amount: \$6,002.54 + \$100.00 S/H

Expenditure: Parts for (2) TAS Pump Grinders needing repairs.

Traffic Department (Controller with Kinetic Signal License)

Amount: \$4,785.00

Expenditure: Q-Free TS-2 Type 1 Controller with Kinetic Signal License Controller required for Traffic Adaptive System.

Traffic (Hwy. 218 Signal)

Amount: \$99,750.00

Expenditure: Replacement of a damaged northbound overhead signal on Hwy. 218.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Boesen

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

Approve the project budget for the Park Avenue Bicycle Lane Paint Removal, funded in part by the Cedar Valley Trails Partnership in the amount of \$7,300.00, as submitted by the Traffic Department.

Approve the project budget for the FY 2025 Federal Violence Against Women grant in the amount of \$36,113.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.

Approve the project budget for the Highway Safety Fund Grant, funded with federal funds awarded through the Governor's Traffic Safety Bureau, in the amount of \$88,000.00, as submitted by the Police Department.

Approve the project budget for the Ansborough Avenue ASCT Project, funded by Iowa's Clean Air Attainment Program (ICAAP) funds, in the amount of \$910,000.00 (\$728,000.00 Grant and \$182,000.00 Match), as submitted by the Traffic Department.

Approve the project budget for the Broadway ASCT Project, funded by Iowa's Clean Air Attainment Program (ICAAP), in the amount of \$1,100,000.00 (\$880,000.00 Grant and \$220,000.00 Match), as submitted by the Traffic Department.

BILLS PAYMENT

October 14, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 14, 2024, in the amount of \$5,369,916.05, be approved. Voice vote-Ayes: Three. Motion carried.

October 21, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 21, 2024, in the amount of \$6,760,729.92, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

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

LeAnn M. Even, Deputy City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-08-5700-1346
FY 25 BUDGETED \$650.00
EXPENDED YTD \$176.88
THIS REQUEST \$500.00
LEFT AFTER THIS REQUEST -\$26.88
DATE 10/18/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Noel Anderson- CP&D, Tim Andera- ED Specialist

DATE: 10/18/2024

NAME OF CLASS / MEETING:
Strictly Business 2024

DESTINATION: Cedar Falls, IA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
11/14/2024

RETURN DATE:
11/14/2024

DATE(S) OF MEETING:
11/14/2024

PURPOSE OF TRAVEL/TRAINING:

This free event is open to the public which showcases Grow Cedar Valley's Investors.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$ 0.00
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

X

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
<u>\$500.00</u> REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ \$500.00

BUDGET LINE ITEM: 010-08-5700 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 250.00 PER PERSON

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

Date Approved by Finance Committee:

Noel Anderson

DEPARTMENT HEAD

DATE

10/18/2024

DATE

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Grow Cedar Valley
360 Westfield Ave.
Suite 300
Waterloo, Iowa 50701

Invoice
Invoice Date: 10/21/2024
Invoice Number: 1184906
Account ID: 2726

Community Planning & Development
Emily Seliga
715 Mulberry St.
Waterloo, IA 50703

Terms	Due Date
Due on receipt	10/21/2024

Description	Quantity	Rate	Amount
Strictly Business 2024 (Emily Seliga)	1	\$500.00	\$500.00
Total:			\$500.00
Payment/Credit Applied:			\$0.00
Balance:			\$500.00

Please note that our address has changed - we are now located at Suite 300.
For questions or third party electronic payments, please use accounting@growcedarvalley.com



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$55,492.00
THIS REQUEST	\$1872.00
LEFT AFTER THIS REQUEST	\$62,636.00
DATE	10/23/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officer Thomas

DATE: 10/23/2024

NAME OF CLASS / MEETING:
NASRO-Basic School Resource Officer School

DESTINATION: Altoona, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
June 9, 2025

RETURN DATE:
June 13, 2025

DATE(S) OF MEETING:
June 9-13, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officer Thomas to this course. Officer Thomas is a newly appointed SRO at East High School. This course trains Officers on their roles in schools, TRIAD model of school policing, developing relationships with students and staff.

Total cost of this school will not exceed \$1,872.00. The Waterloo Community School District will reimburse up to \$1000.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

\$900.00	LODGING	TAXI
\$322.00	MEALS	PARKING
\$550.00	REGISTRATION	AIRFARE
\$100.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 1872.00

BUDGET LINE ITEM: 010-11-1100 1346

X	GRANT REIMBURSABLE
YES	NO
X	REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ 1872.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

10/23/2024

DATE

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BASIC SRO COURSE

The NASRO Basic School Resource Officer Course is a forty-hour(40) training designed to prepare school resource officers, other law enforcement officers, and school safety professionals to fulfill their roles in the school setting effectively. School administrators and education professionals would also benefit from this course. Participants will gain a solid understanding of the responsibilities of the SRO using NASRO's Triad Model of school-based policing. This course will equip officers to develop successful relationships with diverse students and to support students with disabilities and behavioral health challenges. Participants will explore relevant public safety topics, such as digital safety, human trafficking, mental health, and substance abuse, and they will learn best practices for de-escalation, behavioral threat assessment, emergency operations planning, and armed assailant response.

NASRO Basic SRO Course Description, Outline, Course Objectives, and Agenda

The NASRO Basic SRO Course is IADLEST Certified. IADLEST National Certification Program Supporting States.

Duration: 5 days (40 hours) | 8 AM - 5 PM

Cost: \$500 per person for NASRO members / \$550 per person for non-NASRO members and includes a one-year NASRO membership

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	266-07-7830 1346
FY 25 BUDGETED	\$3,500.00
EXPENDED YTD	\$38.25
THIS REQUEST	\$330.00
LEFT AFTER THIS REQUEST	\$3,131.75
DATE	10/30/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Wayne Castle, Assistant City Engineer
Matt Schindel, Principal Engineer
Dennis Gentz, Civil Engineering Intern

DATE: October 29, 2024

NAME OF CLASS / MEETING:

2024 Municipal Streets Seminar

DESTINATION: Ames, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

November 12, 2024

RETURN DATE:

November 12, 2024

DATE(S) OF MEETING:

November 12, 2024

PURPOSE OF TRAVEL/TRAINING:

Attend 2024 Municipal Street Seminar

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

☒	☐	COST \$
YES	NO	

METHOD OF TRAVEL:

☒

CITY VEHICLE

☐ PRIVATE VEHICLE

☐ AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

☐ LODGING

☐ TAXI

☐ MEALS

☐ PARKING

330.00

☐ REGISTRATION

☐ AIRFARE

☐ MILEAGE/FUEL

☐ MISC/TOLLS

TOTAL FOR ALL: \$ 330.00

BUDGET LINE ITEM: 266-07-7830-1346

☒

GRANT REIMBURSABLE

YES

☐ NO

☒

REQUIRED CERTIFICATION

YES

☐ NO

TOTAL: \$ 110.00 PER PERSON

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

Date Approved by Finance Committee:

Jamie Knutson, PE, City Engineer

DEPARTMENT HEAD

DATE

10/29/2024

DATE

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EVENT DETAILS

LOCATION

Ames, Iowa

VENUE

Scheman Building
1805 Center Drive
Iowa State University
Ames, Iowa

DATES

November 12, 2024

TIME

8:30 a.m. Breakfast and registration table available.
General session begins at 9:00 a.m.

DOCUMENTS

2024 Municipal Streets Seminar Agenda

EVENT CONTACT

Katy Clewell
INTRANS, CP TECH CENTER

515-294-5798
kathlyns@iastate.edu

Audience

For public works directors, engineers, street superintendents, maintenance personnel, consultants, city administrators, and elected city officials.

Agenda

8:30 a.m.	Registration and Breakfast Available (2nd floor)
9:00 a.m.	Introductions & Welcome – Moderator, Jerod Gross (Rooms 220-240)
9:15 a.m.	Statewide Urban Design and Specifications (SUDAS)/Iowa Public Works Service Bureau (IPWSB) Update – David Carney, P.E., SUDAS Director & Beth Richards, SUDAS/IPWSB Program Coordinator David and Beth will provide an update to SUDAS and the Iowa PWSB.
9:45 a.m.	Iowa DOT Local Systems & Federal Funding – Nicole Moore, P.E., Director, Iowa DOT Local Systems Bureau This discussion will include Local Systems general information that cities and consultants can use for assistance on federal aid and state aid projects and grants.
10:30 a.m.	Break
10:45 a.m.	Municipal Americans with Disabilities Act (ADA) Sidewalk Compliance with Local Systems Bureau – Jenifer Bates, P.E. Project Development Engineer, Iowa DOT Local Systems This presentation will provide an overview of Title II as it pertains to municipalities and their obligations under ADA sidewalk requirements. It will also include the role of the Local Systems Bureau in supporting ADA compliance and how the Bureau can assist in ensuring accessibility standards are met.

11:15 a.m.	Low Carbon Concrete – Why, What, Where, and How? – <i>Tom Van Dam, PhD, P.E., FACI, Principal, Wiss, Janney, Elstner Associates, Inc.</i> Tom will explain the importance of lowering carbon emissions related to the production and use of concrete pavement. The presentation will also include an update on the Low Carbon Transportation Materials grant money for local agencies.
12:00 p.m.	Lunch
12:45 p.m.	Effective Engagement of Stakeholders in the Design Process – <i>Richard Fosse, P.E., University of Iowa, Department of Civil & Environmental Engineering</i> In this session, you will learn how to identify stakeholders and engage them in ways that will provide you with the information necessary to design an exceptional project.
1:45 p.m.	Concrete Mixtures for Long-Term Durability – <i>Dan King, P.E., Research Engineer, CP Tech Center</i> This presentation will focus on how today’s Iowa concrete mixtures have been improved for durability and the proper applications of the C-SUD mixture.
2:30 p.m.	Concrete Jointing – <i>Eric Ferrebee, P.E., Senior Director of Technical Services, American Concrete Pavement Association</i> This discussion will cover the basics of concrete joints, including the main types, their importance, basic rules for joint layout, proper jointing for intersections and roundabouts, and construction considerations. It will also cover various resources related to jointing of concrete pavements.
3:15 p.m.	Break
3:30 p.m.	Ethics for Engineers in the Era of Artificial Intelligence (AI) – <i>Todd Weidemann, Esq., Woods & Aitken, LLP</i> This presentation will cover the crucial ethical considerations for engineers in the era of AI including key factors to be mindful of when using AI and the potential pitfalls that can arise. It will also provide practical tips and best practices for ensuring ethical use of AI in today’s rapidly evolving technology landscape.
4:30 p.m.	Concrete Pavement Guide for Local Agencies – <i>Jerod Gross, P.E., Snyder and Associates, Inc.</i> Jerod will provide an overview of the new guide including the many applications and benefits of concrete pavement.
5:00 p.m.	Adjourn



REGISTRATION

REGISTRATION DEADLINE
November 5, 2024 5:00 PM

COST
\$110 includes workshop materials, breakfast, and lunch.

PROFESSIONAL DEVELOPMENT HOURS
The Iowa Engineering and Land Surveying Examining Board (IELSEB) has established PDH requirements for professional engineering license renewal. This workshop has been planned in accordance with the rules for awarding PDHs. *Certificates of attendance will be available.*

[Register for this event](#)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1410-1346
FY <u>25</u> BUDGETED	5860.00
EXPENDED YTD	461.69
THIS REQUEST	931.00
LEFT AFTER THIS REQUEST	4467.31
DATE	10/31/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Jason Hernandez, Medical Supervisor		DATE: October 21, 2024
NAME OF CLASS / MEETING: Iowa Emergency Medical Services Association Conference and Trade Show		DESTINATION: Des Moines, Iowa DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: November 7th, 2024	RETURN DATE: November 9th, 2024	DATE(S) OF MEETING: November 7, 8 & 9, 2024

PURPOSE OF TRAVEL/TRAINING:

The Iowa EMS Association conference is the annual conference held by the association of which WFR is a proud member. The conference covers the latest in data driven and evidence based emergency care. The event will provide required education as the service director for Waterloo Fire Rescue Ambulance.

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

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

ESTIMATE OF COST:				BUDGET LINE ITEM: 010-12-1410 1346	
\$375.00	LODGING		TAXI	<u> </u> X	GRANT REIMBURSABLE
\$51.00	MEALS	\$40.00	PARKING	YES	NO
\$390.00	REGISTRATION		AIRFARE	<u> </u> X	REQUIRED CERTIFICATION
\$75.00	MILEAGE/FUEL		MISC/TOLLS	YES	NO
TOTAL FOR ALL: \$ 931.00				TOTAL: \$ 931.00 PER PERSON	

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

Date Approved by Finance Committee:

Jason Hernandez
DEPARTMENT HEAD

DATE

10/21/2024

DATE

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34th ANNUAL IEMSA CONFERENCE & TRADE SHOW

Attending the IEMSA Conference is a great way to obtain quality recertification continuing education. IEMSA is diligent in its efforts to provide a conference that meets the needs of nursing, and all levels of EMS Providers. This year IEMSA appreciates the support of Eastern Iowa Community College, who makes continuing education possible at our conference. IEMSA is deeply committed to providing a conference that is timely and relevant as well as opportunities to network and recharge.

Register Before October 31st

Avoid \$50 late fee, --your registration must be received in our office or posted online by 12AM October 31st.

ALL REGISTRANTS WILL RECEIVE A GIFT AT REGISTRATION.

> REGISTRATION DEADLINE: Register prior to **October 31st to ensure entrance to the conference.** Registrations received after this date and on-site registrations may be limited. IEMSA will not invoice services for payment. PO's are not an accepted form of payment. **Register by October 31st before 12am to SAVE \$50.**

> CONFIRMATION: Registrations processed online will automatically receive a registration confirmation immediately via email. All others will not receive a confirmation unless requested by email to: administration@iemsa.net.

> CANCELLATION/REFUND POLICY: Refunds, less a \$50 processing fee, will be made for cancellations made prior to October 15th. No refunds will be made for cancellations after October 31st. IEMSA reserves the right to cancel any session or special event that does not meet the minimum requirements, or to change a speaker as necessary.

> REGISTRATION SIGN-IN: Packets and badges will be available for pick up in the first floor lobby of the Veteran's Memorial Community Choice Credit Union during the following hours: Thursday, Nov. 7, from 7:00am to 5:00pm; Friday, Nov. 8, from 7:00am to 5:00pm; and Saturday, Nov. 9 from 7:00am to Noon.

IEMSA MEMBERS: Don't forget to join IEMSA or renew your membership. Conference registration member discount not allowed for non-active members. NON-Active Members taking the conference discount will be billed accordingly. Visit www.iemsa.net and go to Membership for all the details.

> CELL PHONES/PAGERS: Out of courtesy for fellow attendees, it is requested that all cell phones and pagers be turned off during all sessions, the Awards Ceremony, and the "HONORING OUR OWN" Presentation.

> BREAKS: Coffee, tea and water will be available during registration. Two refreshment breaks will be provided on Friday and Saturday at no additional cost--served in the exhibit hall.

> CONFERENCE HOTEL GROUP RATES:
--SEE PAGE 31 FOR DETAILS

> EXHIBIT HALL : HY-VEE HALL C

SATURDAY EXHIBIT HALL HOURS ARE BACK!

EXHIBIT HALL HOURS:

- **THURSDAY, NOVEMBER 7TH**
VENDOR HALL OPENS AT 11:45AM-AND WILL STAY OPEN THROUGH THE WELCOMING RECEPTION, WHICH ENDS AT 6:30PM THIS YEAR. **CHECK-IN EARLY AND DROP YOUR RAFFLE TICKET AT THE IEMSA BOOTH -- DRAWINGS WILL BEGIN AT 5:00PM--MUST BE PRESENT TO WIN.**
VENDOR HALL WELCOMING RECEPTION
4:30PM-6:30PM
- **FRIDAY, NOVEMBER 8TH:** 9:00AM-4PM
GIVE-AWAY WINNERS ANNOUNCED IN EXHIBIT HALL
DRAWINGS WILL BE DONE DURING THE AM AND PM BREAKS ONLY--**MUST BE PRESENT TO WIN.**
- **SATURDAY, NOVEMBER 9TH:** 9:15AM-1:40PM
GIVE-AWAY WINNERS ANNOUNCED IN EXHIBIT HALL
DRAWINGS WILL BE DONE DURING THE AM + PM BREAKS ONLY--**MUST BE PRESENT TO WIN.**

> AWARDS CEREMONY: Saturday, November 9th, 12:05-1:05pm, during lunch. Awards given for EMS Service - Career and Volunteer, EMS Individual - Career and Volunteer, EMS Instructor, Dispatcher, Friend of EMS, and Hall of Fame.

> NEW TIME: "HONORING OUR OWN" CEREMONY: Saturday, November 9th, 10:05a-10:55am-Ballroom (Level 3) Please join us in honoring those no longer with us at this moving ceremony.

> NEW! TWO OPTIONS FOR LUNCHES:

Our venue is a little farther away from the usual lunch sites, and with the short lunch break, we are encouraging you to include one of TWO OPTIONS for LUNCH at the event.

OPTION 1: Our plated hot/sit-down lunch in your registration is \$20/day, a discounted price from what we are charged. These Lunches must be purchased when you register--you will not be able to purchase a lunch the day of the event.

OPTION 2: **NEW! Vendor Hall Lunch Tickets are available at time of Registration for a discounted \$17/lunch/ticket. You'll have the option of 7 different Lunch Baskets with a Drink. Concession stands will be available in the Exhibit Hall during the lunch break on Thursday, Friday and Saturday in Hall-C. These Lunch Baskets w/Drink are available by Credit Card without a ticket at higher cost per lunch.**

EDUCATION

CONTINUING EDUCATION

AFFORDABLE

Attending the IEMSA Conference is a great way to obtain affordable continuing education. IEMSA is diligent in its efforts to provide a conference that meets the needs of nursing, and all levels of EMS Providers. This year IEMSA appreciates the support of Eastern Iowa Community College, who makes continuing education possible at our conference. IEMSA is deeply committed to providing a conference that is timely and relevant to all levels of EMS providers, as well as our nursing partners.

THIS IS HOW IT WORKS:

> EMS CEs:

EASTERN IOWA COMMUNITY COLLEGE will award one continuing education hour (CE) of credit for each hour attended. CEs earned will be applicable for renewal of an Iowa EMS Provider certification—Core Topics are indicated on each class. IDPH/EMS Bureau Certification Renewal Guidance available at this link https://idph.iowa.gov/Portals/1/userfiles/177/Iowa_EMS_Renewal_Guidance_Feb_2021.pdf and NREMT Renewal Guidance here—then click on your level of certification on the left menu: <https://www.nremt.org/EMT/Recertification>

Core Topics	EMR/FR	EMT/EMT-D	AEMT	Paramedic
Airway, Respirations, Ventilations	1	1	2	3
Cardiology	2	6	7	9
Trauma	1	2	3	3
Medical	3	6	8	9
Operations	1	5	5	6
Totals	8	20	25	30

> NURSING CONTACT HOURS:

IOWA NURSING CONTACT HOURS are approved through Eastern Iowa Community College, Iowa Board of Nursing Approved Provider #8. **Topics approved for Nursing Contact Hours are designated on the brochure with an (N).**

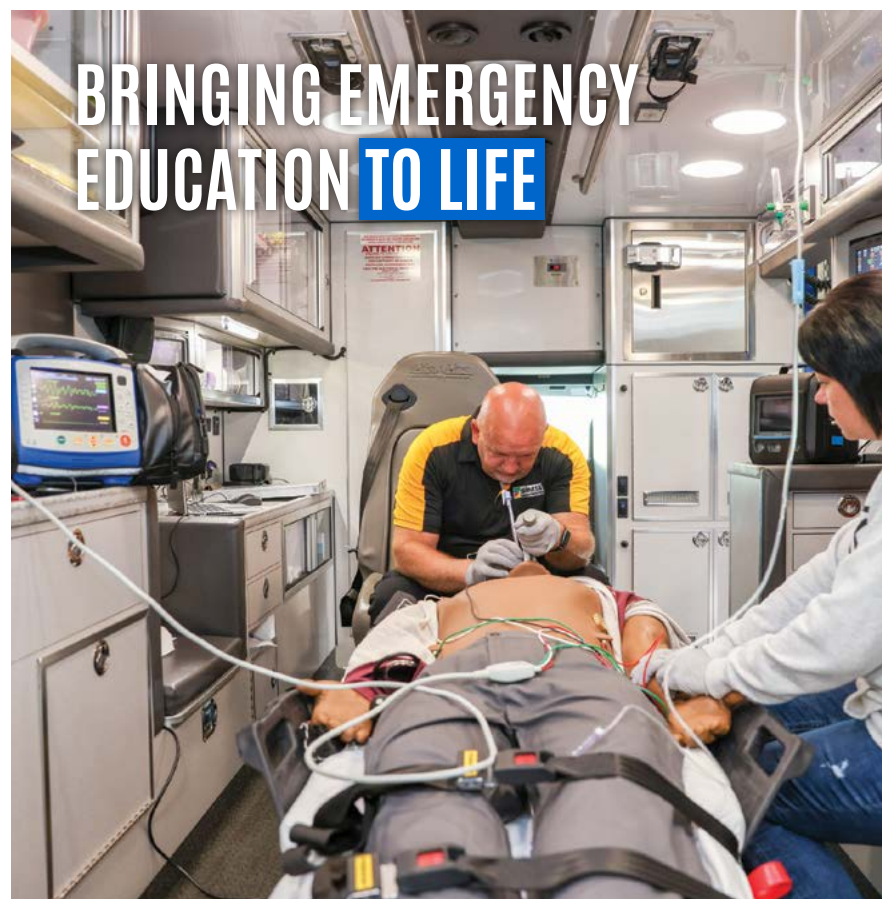
> CE/NURSING CONTACT HOUR PROCESS:

IEMSA PARTICIPANTS MUST BE PRE-REGISTERED TO INCLUDE NAME, LEVEL OF CERTIFICATION, CERTIFICATION NUMBER, AND BIRTHDATE (*necessary to avoid duplication in recording hours*). At check-in, the day of the conference, you will receive a nametag with a barcode. **In order to be awarded Contact Hours/CHs, each attendee must have their nametag barcode scanned after each presentation attended.** Your certificate will include Contact Hour and retention information.

> AFTER THE CONFERENCE | WATCH YOUR EMAIL

After the conference, you will receive your "Certificate of Attendance" which will indicate all the CEH/Nursing Contact Hour detailed information, including **Iowa EMS sponsor number as designation of core topics as required by the state of Iowa.** **Before you can access your certificate**—the link will require you to take a quick post-conference survey. After the survey is complete—you will see a link to your certificate in the top left corner of your screen. Click that link—to show your certificate. You can then download, save, and/or print it.

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BRINGING EMERGENCY EDUCATION TO LIFE



Education now available in your area!

Clinical simulations for:

- EMR, EMT, AEMT, Paramedic providers

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- Community employers and partners

High, mid, and low-fidelity human patient simulators, including adult, pediatric, infant, and obstetrics.

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→ [SIM-IA.UIOWA.EDU](https://sim-ia.uiowa.edu)

☎ 833-WE-SIM-IA (toll free)

✉ sim-ia@uiowa.edu

📍 University of Iowa College of Nursing
50 Newton Road, Iowa City, IA 52245



Individuals with disabilities are encouraged to attend all University of Iowa-sponsored events. If you are a person with a disability who requires a reasonable accommodation in order to participate in this program, please contact SIM-IA in advance at 833-WE-SIM-IA.

The University of Iowa prohibits discrimination in employment, educational programs, and activities on the basis of race, creed, color, religion, national origin, age, sex, pregnancy (including childbirth and related conditions), disability, genetic information, status as a U.S. veteran, service in the U.S. military, sexual orientation, gender identity, or associational preferences. The university also affirms its commitment to providing equal opportunities and equal access to university facilities. For additional information on nondiscrimination policies, contact the Director, Office of Institutional Equity, the University of Iowa, 202 Jessup Hall, Iowa City, IA 52242-1316, 319-335-0705, oi-e@uiowa.edu.



JOIN US FOR A BEAUTIFUL CEREMONY **HONORING OUR OWN**

NEW TIME: SATURDAY, NOVEMBER 9, 2024

> 10:05 AM - 10:55 AM

THE CEREMONY WILL BE HELD AT THE 2024 IEMSA ANNUAL CONFERENCE, IN THE CCCU VETS MEMORIAL BUILDING IN DES MOINES (LEVEL 3 BALLROOM), **WE WILL REMEMBER AND HONOR OUR EMS HEROES WHO ARE NO LONGER WITH US.**

If you know of any EMS, Fire, Dispatch, EMS Instructor, or Friend of EMS (who made significant contributions to our EMS profession) that is no longer with us and should be honored in this ceremony, please contact our "Honoring Our Own" Committee at: honoringourownmemorial@gmail.com

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Ryan From | East Iowa – 319 331 9111



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IEMSA > THE VOICE FOR POSITIVE CHANGE



IOWA EMERGENCY MEDICAL SERVICES ASSOCIATION

SATURDAY EXHIBIT HALL HOURS
ARE BACK!
9:55 AM - 1:40 PM



IEMSA

34TH ANNUAL CONFERENCE & TRADE SHOW

IOWA EVENTS CENTER • DES MOINES, IA • NOVEMBER 7-9, 2024

HOTEL & VENUES

ONLINE RESERVATIONS —To Reserve your room at our block rate online go to: www.iemsa.net (click on "Events")

HILTON DES MOINES

435 Park St., Des Moines

(855) 271-3617

Group Rate Discount
Promo Code: IEMSA

Online Reservations Link:
[Click Here](#)

\$155/nt ++ double/single

Public Parking Rate is \$10/day located one block south at the corner of 5th Ave. and Watson Powell Jr. Way., or Hilton Self-Parking is \$28/nt.,

Discount Rate Closes October 23



COMFORT INN & SUITES (previously Quality Inn)

929 3rd Street, Des Moines

515-282-5251

MUST ASK FOR IEMSA Group Room
Block \$124+ tax/night for king/double

ONLINE Reservation Link:
[Click Here](#)

Discount Rate Ends: October 16
Free Parking



HOLIDAY INN

1050 Sixth Ave., Des Moines

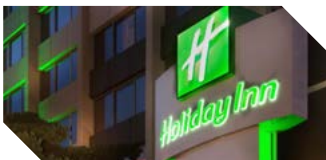
515-283-0151

MUST ASK FOR IEMSA Group
Room Block & Group Code: IEMSA for
a discounted rate of \$111+ tax/night for
single/double

Discount Rate Cut-Off Date:
October 23

ONLINE Reservation Link:
[Click Here](#)

Free Parking, Free Event Center
Dedicated Shuttle Service and
includes breakfast (see reservation
for details)



VENUE: IOWA EVENTS CENTER

COMMUNITY CHOICE CREDIT UNION CONVENTION CENTER & HY-VEE HALL C

730 3rd St,
Des Moines, IA 50309



IEMSA EXHIBIT HALL

HY-VEE HALL C

FEATURING:
THE TOOLS OF YOUR TRADE

EXHIBIT HALL HOURS:

THURS. NOV 7TH

11:45- 6:30PM
WELCOMING RECEPTION
STARTS AT 4:30PM

FRI. NOV 8TH : 9:00AM-4:50PM

SAT. NOV 9TH : 9:55AM-1:40PM

IEMSA CONFERENCE GIVE-AWAY WINNERS ANNOUNCED

DRAWING HELD ON THURSDAY
OPENING RECEPTION AND DURING
BREAKS FRIDAY + SATURDAY.
MUST BE PRESENT TO WIN.



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THURSDAY

2024 PRE-CONFERENCE WORKSHOPS THURSDAY, NOVEMBER 7, 2024

WORKSHOP DESCRIPTIONS/SPEAKERS

Approved EMS CEs and Nursing CHs are designated with the Core Topic and "EMS" and/or "Nursing"

* **AFFILIATE MEMBER BENEFIT:** Affiliate IEMSA Members (Services/Organizations) receive one-FREE Seat (1) AM 1/2 Day Workshop and (1) PM 1/2 Day Workshop **FROM THE SESSIONS ON THIS PAGE ONLY** -- Use Promo Code: **AFF-Leader24** at checkout (promo code good one-time for each Affiliate)

* 1/2 DAY PRE-CONFERENCE

INTRO/++REFRESHER EMS SERVICE/MEDICAL DIR. WORKSHOP

8:00 AM - 11:50 AM — **THURSDAY MORNING WORKSHOP**

—DR. AZEEMUDDIN AHMED

STATE MEDICAL DIRECTOR AND BEMTS REGULATORY STAFF

\$70 MEMBER / \$105 NON-MEMBER

[OPERATIONS] EMS/4.0 N/0.0

Purpose: This workshop is designed for **NEW Service/Medical Director**. This course provides a general overview of the role, duties, and responsibilities of the EMS Physician Medical Director and Service Director. It is intended for new EMS leaders or those who aspire to become a leader in their organization, or who desire a review of the essentials of leading an EMS agency.

Objectives:

- Introduce Bureau Staff
- Discuss duties and responsibilities of the Physician Medical Director and Service Director
- Review regulatory requirements of EMS services
- Identify resources available to Physician Medical Directors and Service Directors

* 1/2 DAY PRE-CONFERENCE

REFRESHER : EMS SERVICE/MEDICAL DIR. WORKSHOP

12:50 PM - 4:30 PM — **THURSDAY AFTERNOON WORKSHOP**

—DR. AZEEMUDDIN AHMED

STATE MEDICAL DIRECTOR AND BEMTS REGULATORY STAFF

\$70 MEMBER / \$105 NON-MEMBER

[OPERATIONS] EMS/4.0 N/0.0

Purpose: This course a **DEEP-DIVE Course for the seasoned/Veteran Service/Medical Director**. This course provides a review of the roles and responsibilities of the EMS Physician Medical Director and Service Director, including a refresher on the essential regulatory responsibilities of an EMS service. We will take a deeper dive into specific topics of interest in the ever-changing landscape of EMS. This course is intended for more experienced physician medical directors and service directors, but all EMS leaders and aspiring leaders are welcome to attend.

Objectives:

- Introduce Bureau staff
- Review roles and responsibilities of EMS Physician Medical Director and Service Director
- Discuss the benefits of collaboration to develop strong EMS systems
- Explain the intent and value of Continuous Quality Improvement (CQI) programs
- Investigate ways to use data to drive improvements to EMS systems
- Discuss various hot topics in EMS

* 1/2 DAY PRE-CONFERENCE

EMS CONSIDERATIONS FOR RURAL HAZMAT

8:00 AM - 11:50 AM — **THURSDAY MORNING WORKSHOP**

—PRESENTED BY DIRK CHRISTIAN

MSS, CFO, FIRE SERVICE INSTRUCTOR, FIRE OFFICER 2, EMT-BASIC

\$70 MEMBER / \$105 NON-MEMBER

[OPERATIONS] EMS/4.0 N/3.5

This course provides an overview of a myriad of tactical and operational considerations for EMS First Responders when responding to a known or suspected hazardous materials emergency incident in the rural environment. This seminar will cover such topics as pre-planning for hazardous materials facilities in your first due response area, facility tours and Tier II facilities, product identification, risk management decision-making, personal protection and personal protective equipment for EMS responders, situational awareness, critical information requirements, patient decontamination and treatment considerations, rescue and Mayday scenarios in hazmat environments, responder and equipment decontamination, and incident documentation. This course is well suited for all EMS First Responders; from new EMT's to seasoned medics, and is a must attend for Supervisors and Operational command staff.

* 1/2 DAY PRE-CONFERENCE

DEVELOPING AN EMS FIELD TRAINING PROGRAM

12:50 PM - 4:30 PM — **THURSDAY AFTERNOON WORKSHOP**

—TERRY RAGALLER, NRP, AAS

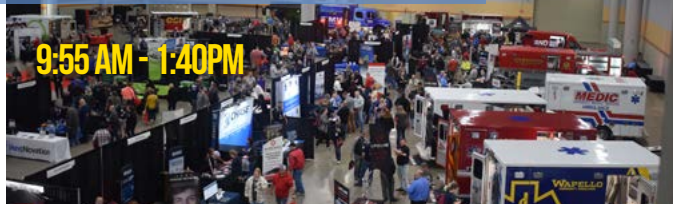
\$70 MEMBER / \$105 NON-MEMBER

[OPERATIONS] EMS/4 N/3.5

Field Training EMS providers can be tricky, whether a paid, mixed or volunteer service. Improper onboarding and Field training can be costly in many ways. This course will discuss the importance of a field training program and how to instill it. We will also discuss the possible legal consequences of improper field training outdoors sporting events.

SATURDAY EXHIBIT HALL HOURS ARE BACK!

9:55 AM - 1:40PM





PRE-CONFERENCE WORKSHOPS THURSDAY, NOVEMBER 7, 2024

WORKSHOP DESCRIPTIONS/SPEAKERS

Approved EMS CEs and Nursing CHs are designated with the Core Topic and "EMS" and/or "N"

FULL DAY : PRE-CONFERENCE CRITICAL CARE WORKSHOP

8:00 AM - 4:25 PM

\$140 MEMBER / \$175 NON-MEMBER

8:00 AM - 9:15 AM

CRITICAL CARE TRANSPORT OF HEAD INJURY PATIENTS

[TRAUMA] EMS/1.5 N/1.25

—JOHN COCKRELL, M Ed, FP-C, NRP

This course will provide a review of the pathophysiology and critical care transport considerations for patients with traumatic brain injury.

9:25 AM - 10:25 AM

TOXICOLOGICAL EMERGENCIES FOR THE CCP

[MEDICAL] EMS/1.0 + N/1.0

—JOHN COCKRELL, M Ed, FP-C, NRP

This course will review critical care management and transport principles for patients with certain toxicological emergencies. Learning will occur through case studies and recent evidence-based treatment guidelines

10:35 AM - 11:50 AM

VENTILATION : AIR GOES IN AND OUT

[ARV] EMS/1.5 N/1.25

—LEE RIDGE—PARAMEDIC, CRITICAL CARE PARAMEDIC, NCEE

This CCP session will address all things Ventilation. There will be a quick physiology review, a discussion of respiration versus oxygenation, and a deep dive into ventilator modes, including multiple opportunities to apply critical thinking to ventilated patient scenarios

11:50 AM - 12:50 PM

CCP MEASUREMENTS - ART-LINES, AND BASIC LABS

[MEDICAL] EMS/1.0 + N/1.0

—MARK MCCULLOCH, CRITICAL CARE PARAMEDIC

This lecture will explore some of the measurements that CCPs encounter during the course of their duties, the importance of accurate measurements, the procedure for obtaining accurate measurements, and how those measurements relate to the Critical Care Transport.

12:50 PM - 1:45 PM LUNCH

1:45 PM - 3:00 PM

THE ROADMAP FOR IMPROVING NEUROLOGICAL OUTCOMES IN CARDIAC ARREST SURVIVORS

[CARDIO] EMS/1.5 + N/1.25

—TONY SPOSETO, DES MOINES FF

Cardiac Arrest care has been evolving pretty quickly. This session will cover some of the newest developments, including Neuroprotective CPR and Advanced Cardiac Resuscitation. There will also be discussion regarding medication administration, which ones and appropriate timing. With all of the tools available, how do we implement them into practice? Don't forget about the CQI requirements and outcomes monitoring. This presentation will wrap those up in a nice package.

3:10 PM - 4:25 PM

ECMO

[MEDICAL] EMS/1.5 + N/1.25

—MICHAEL VAN NIEWAAL, EMT-P/CCP, SIMULATION IN MOTION-IOWA (SIM-IA), INSTRUCTIONAL SERVICE SPECIALIST.

ECMO is a life-saving technique used on critical care to provide prolonged cardiac and respiratory support to patients whose heart and lungs are unable to function adequately. Discuss and understand the scope of practice for pre-hospital care providers and if an ECMO program is appropriate for your ALS service.

1/2 DAY PRE-CONFERENCE

MOBILE INTEGRATED HEALTH: EVERYTHING I NEED TO KNOW ABOUT MIH THAT I LEARNED IN KINDERGARTEN

8:00 AM - 11:50 AM

LIMITED TO 25 ATTENDEES.

\$70 MEMBER / \$105 NON-MEMBER

[MEDICAL] EMS/4.0 N/3.5

—THOMAS STRIEGEL, PhD

This half-day session will guide the participants through the MIH process, focusing on recognizing the challenges, how to leverage partners and relationships, building bridges and busting silos, and preparing everyone for the difficult outcomes that MIH can bring.

1/2 DAY PRE-CONFERENCE

DOCUMENTATION: THE LAW AND THE PROMISE OF EMS

THURSDAY AFTERNOON WORKSHOP

—DAVID GIVOT, ESQ--FORMER PARAMEDIC, CURRENT EMS DEFENSE LAWYER

\$70 MEMBER / \$105 NON-MEMBER

[OPERATIONS] EMS/2.0 N/1.5 + [TRAUMA] EMS/2.0 N/1.5

12:50 PM - 2:40 PM

DOCUMENTATION: THE LAW AND THE PROMISE OF EMS

—DAVID GIVOT, ESQ--FORMER PARAMEDIC, CURRENT EMS DEFENSE LAWYER

[OPERATIONS] EMS/2.0 N/1.5

In this very comprehensive session, providers will develop a foundation of law and legal principles that will give real meaning and context to the importance of high-quality patient care documentation and the motivation to do it well.

2:50 PM - 4:30 PM

TACTICAL EMS SUPPORT - OPENING PANDORA'S BOX

--SEAN O'NEAL, TP-C

[TRAUMA] EMS/2.0 N/1.5

This course introduces students to the complexities of providing EMS care in a tactical environment and supporting a law enforcement team or operation. Some of these complexities include injury patterns and appropriate interventions, the evolving nature of protests, civil unrest, and terrorist tactics, roles within a rescue task force, the different components of care needed to support a tactical team, and liability issues likely to be encountered.

HONORING OUR OWN CEREMONY NEW TIME!

10:05 AM - 10:55 AM





PRE-CONFERENCE WORKSHOPS THURSDAY, NOVEMBER 7, 2024

WORKSHOP DESCRIPTIONS/SPEAKERS

Approved EMS CE's and Nursing CH's are designated with the Core Topic and "EMS" and/or "N"

FULL DAY : PRE-CONFERENCE ADVANCED LEADERSHIP SKILL FOR SILENT GUARD

8:00 AM - 5:20 PM — [NO CE's and NO CH's]

FREE TO ALL IOWA EMS SERVICES/PROVIDERS

—PRESENTED BY K DOC PATTERSON
40 YEARS IN THE EMERGENCY SERVICE AS A FIREFIGHTER. 38 YEARS AS A MOTIVATIONAL SPEAKER AND COACH.

The course covers the following topics:

- Basic drill and ceremonial movements;
- Church and casket protocol; Flag and Urn Ceremony
- Flag etiquette;
- Honor guard commander leadership training;
- Various types of funeral services;
- EMS Memorial Services
- Skill Testing Drill Down
- Silent Guard Ceremonial



IEMSA AFFILIATE MEMBERS — A FREE SEAT IS WAITING FOR YOU at the THURSDAY, NOVEMBER 7TH

Pre-Conference Leadership/Management Workshop Track — just register for one AM and one PM workshop designated with a (*) Leadership/Management Track and use code "AFF-Leader24" at check-out when you register.

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THURSDAY NOVEMBER 7, 2024

SCHEDULE AT-A-GLANCE PRE-CONFERENCE PLANNER

* DENOTES AFFILIATE MEMBER FREE-SEAT OPTION

7:15 AM REGISTRATION OPENS

FULL-DAY PRE-CONFERENCE WORKSHOPS

8:00 AM - 4:25 PM (LUNCH IN EXHIBIT HALL 12:50-1:45PM)

- **ADVANCED LEADERSHIP SKILL FOR SILENT GUARD**
—DOC PATTERSON
[NO CE'S] EMS/0.0 + N/0.0
- **CRITICAL CARE WORKSHOP**
 - CRITICAL CARE TRANSPORT OF HEAD INJURY PATIENTS
[TRAUMA] EMS/1.5 N/1.25
 - TOXICOLOGICAL EMERGENCIES FOR THE CCP
[MEDICAL] EMS/1.0 N/1.0
 - VENTILATION : AIR GOES IN AND OUT
[ARV] EMS/1.5 N/1.25
 - CCP MEASUREMENTS - ART-LINES, AND BASIC LABS
[MEDICAL] EMS/1.0 N/1.0
 - THE ROADMAP FOR IMPROVING NEUROLOGICAL OUTCOMES IN CARDIAC ARREST SURVIVORS
[CARDIO] EMS/1.5 N/1.25
 - ECMO
[MEDICAL] EMS/1.5 N/1.25

1/2-DAY MORNING PRE-CONFERENCE WORKSHOPS

8:00AM - 11:50AM

- **INTRODUCTORY MEDICAL DIRECTOR / SERVICE DIRECTOR WORKSHOP ***
—DR. AZEEMUDDIN AHMED + BEMTS REGULATORY STAFF
[OPERATIONS] EMS/4.0 + N/0.0
- **EMS CONSIDERATIONS FOR RURAL HAZMAT ***
— DIRK CHRISTIAN, MSS, CFO, FSI, FO2, EMT-BASIC
[OPERATIONS] EMS/4.0 + N/3.5
- **MOBILE INTEGRATED HEALTH: EVERYTHING I NEED TO KNOW ABOUT MIH**
—THOMAS STRIEGEL—PHD
[MEDICAL] EMS/4.0 + N/3.5

11:50 AM - 12:50 PM -- LUNCH IN EXHIBIT HALL

10:55 PM - 6:30 PM -- EXHIBIT HALL OPEN (GIVE-AWAY DRAWINGS/
WELCOMING RECEPTION BEGINS AT 3:10PM)

1/2-DAY AFTERNOON PRE-CONFERENCE WORKSHOPS

12:50 PM - 4:30 PM

- **REFRESHER MEDICAL DIRECTOR / SERVICE DIRECTOR WORKSHOP ***
—DR. AZEEMUDDIN AHMED + BEMTS REGULATORY STAFF
[OPERATIONS] EMS/4.0 + N/0.0
- **DEVELOPING AN EMS FIELD TRAINING PROGRAM ***
—TERRY RAGALLER, NRP, AAS
[OPERATIONS] EMS/4.0 + N/3.5
- **DOCUMENTATION: THE LAW/TACTICAL EMS SUPPORT**
—DAVID GIVOT, ESQ. + SEAN O'NEAL
[OPERATIONS] EMS/2.0 + N/1.5 [TRAUMA] EMS/2.0 + N/1.5



FRIDAY : DAY 1—NOVEMBER 8, 2024

COURSE DESCRIPTIONS/SPEAKERS

Approved EMS CEs and Nursing CHs are designated with the Core Topic and "EMS" and/or "N"

KEYNOTE SESSION 7:45 AM - 9:00 AM



EMS RESPONSE TO THE 2023 GAZA WAR—OREN WACHT—EMT-P, MHA, PH.D.

[OPERATIONS] EMS/1.5 + N/1.25 : On October 7th, a surprise attack caused more than a thousand dead and nine thousand injured in Israel. This presentation will examine the EMS response to these attacks through the speaker's personal experience.

TRACK 1 BREAK-OUTS : HARM-ON-THE-FARM (BLS)



9:45 AM - 10:45 AM

TRACTOR ROLLOVERS AND PTO EMERGENCIES

—JOHN HANSEN, EMT-P

[TRAUMA] EMS/1.0 + N/1.0

Tractor Emergencies are one of the leading causes of injuries and death on the farm. We will look at things we can do to change the outcome for our patients. Getting ahead in the Golden Hour for trauma's in the ag setting is critical!

10:55 AM - 11:55 AM

MOTORIZED MAYHEM : MANAGING MISHAPS FROM MODERN MODES OF MOVEMENT.

—CHUCK GIPSON, EMT-P/CCP AND JOHN HANSEN, EMT-P

[TRAUMA] EMS/1.0 + N/1.0

This moving session will explore some of the more non-traditional vehicles and the trauma associated with their operation. We will spend some time on four-wheelers / ATV's, as well as the ever popular side by sides! Learn from real-world scenarios on physics, extrication challenges and patient management.

12:55 PM - 1:55 PM

ANHYDROUS AMMONIA AND OTHER FARM CHEMICALS

—JOHN HANSEN, EMT-P

[MEDICAL] EMS/1.0 + N/1.0

With all the farm chemicals present on today's farms, farmers handle many of them. What would you do if paged out to a farm chemical emergency? We will look into dealing with these emergencies and how best to treat our Pt without becoming one. Understanding the routes of entry into the body plays an important role into our treatment.

2:05 PM - 3:05 PM

GRAIN BINS AND LIVESTOCK

—JOHN HANSEN, EMT-P

[TRAUMA] EMS/1.0 + N/1.0

In this course we will look at things that work and some that don't in Grain bin rescue. Long extrication times are the norm! Also when working with and around livestock, what are we looking for? Stay safe so you do not become another patient!

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Thank You EMTs!



801 South East St.
Rock Rapids, IA 51246
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FRIDAY : DAY 1—NOVEMBER 8, 2024

COURSE DESCRIPTIONS/SPEAKERS—CONTINUED

TRACK 2 BREAK-OUTS : **PEDIATRIC**

9:45 AM - 10:45 AM

LITTLE SOBS PEDIATRIC TROUBLE BREATHING

—TERRY RAGALLER, NRP, AAS

[ARV] EMS/1.0 + N/1.0

One of the most frightening calls for EMS is a pediatric trouble breathing. With the potential for rapid deterioration, EMS must be quick in its assessment and care for these little SOBs (shortness of breaths). In this course we will discuss pediatric respiratory emergencies, assessment, and care.

10:55 AM - 11:55 AM

LABOR AND DELIVERY, THIS IS NOT WHAT I SIGNED UP FOR

—LUCAS GOODIN, NRP, CC-P, FIREFIGHTER

[MEDICAL] EMS/1.0 + N/1.0

Labor and delivery is one of the most natural processes we may encounter in the medical field. Why is it one of the most feared calls? Let's dive into the normal physiological changes that occur during pregnancy to both the mother and neonate. We will discuss assessment and treatments associated with routine and complicated deliveries.

12:55 PM - 1:55 PM

PEDIATRIC CARDIAC ARRESTS

—TERRY RAGALLER, NRP, AAS

[CARDIO] EMS/1.0 + N/1.0

Pediatric cardiac arrest calls are stressful and high stakes. These calls are terrifying, stressful and sometimes chaotic. In this course, we will discuss pediatric 'codes' and their incidents, possible causes, assessments and current managements.

2:05 PM - 3:05 PM

TRAUMA IN THE BACKCOUNTRY

—LUCAS GOODIN, NRP, CC-P, FIREFIGHTER

[TRAUMA] EMS/1.0 + N/1.0

A case study review of a pediatric trauma secondary to a horseback riding accident. Trauma is one of the leading causes of death in children. When time is critical, recognition of life threatening injuries is crucial to your patient's survival.

TRACK 3 BREAK-OUTS : **HARD-TO-FIND**

9:45 AM - 10:45 AM

PERFORMING COMPASSIONATE DEATH NOTIFICATIONS AND EMOTIONAL RESILIENCE FOR EMS PROFESSIONALS

—ANTHONY (TONY) LISTON—Member of ICPC since 2012. Trainer for the Iowa State Patrol Chaplains since 2014. Instructs on Death Notifications and Chaplain Services at the DPS Academy. Regularly trains with the Chicago Police Memorial Chaplain program

[OPERATIONS] EMS/1.0 + N/1.0

This course equips EMS professionals with the skills needed to deliver death notifications with sensitivity and professionalism. Participants will learn the best practices for conveying difficult news compassionately and ethically, while also addressing the emotional challenges that arise during these intense interactions. The training includes practical communication techniques, scenario-based exercises, and strategies for emotional self-care to help EMS workers manage the personal impact of delivering death notifications. Join us to enhance your ability to support grieving families and safeguard your own emotional health.

10:55 AM - 11:55 AM

EMS RESPONSE TO MASS VIOLENCE AND ACTIVE SHOOTER

—DIRK CHRISTIAN, MSS, CFO, FIRE SERVICE INSTRUCTOR, FIRE OFFICER 2, EMT-BASIC

[TRAUMA] EMS/1.0 + N/1.0

This course provides an overview of numerous tactical and operational considerations for EMS First Responders responding to mass violence incidents and incidents involving an active shooter. This course will discuss ongoing acts of violence as well as immediate response and first due considerations for mass violence events. This interactive discussion will include initial actions and acquiring situational awareness, safety and security of on-scene personnel, personal protective equipment including tactical equipment selection, tactical medical entries and tactical rescue operations, working with law enforcement and fire service tactical rescue teams, immediate lifesaving actions at point of injury, immediate triage, organizing triage and treatment for mass casualty events, treatment and transport options for large numbers of patients, physical, mental and psychological factors of response operations, and dealing with the aftermath of mass violence events. This course is for all EMS personnel, especially operational supervisor personnel and operational command staff.

12:55 PM - 1:55 PM

NO IRISH GOODBYES: UNDERSTANDING THE LAW OF REFUSALS

—DAVID GIVOT, ESQ.—FORMER PARAMEDIC, CURRENT EMS DEFENSE LAWYER

[OPERATIONS] EMS/1.0 + N/1.0

Transport and care refusals are touchy subjects for many providers. Agency culture and generational complacency have enabled and nurtured countless myths about refusals that cover up the dangers to patients and providers. In this session, providers will take an uncomfortable and holistic, true-life look at the reality of refusals to understand how and why to manage them to keep the promise of EMS.

2:05 PM - 3:05 PM

APPROACHING ALZHEIMER'S: FIRST RESPONDER TRAINING

—DOUG BICKFORD—MASTER'S DEGREE, FORMER CITY COUNCILMAN, PROFESSIONAL MENTOR

[MEDICAL] EMS/1.0 + N/1.0

This course is aimed at helping local police, firefighters, EMTs and other first responders respond to emergency situations involving someone living with Alzheimer's or other dementia.

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FRIDAY : DAY 1—NOVEMBER 8, 2024
COURSE DESCRIPTIONS/SPEAKERS—CONTINUED

TRACK 4 BREAK-OUTS : ALS

9:45 AM - 10:45 PM

AIRWAY, VENTILATION, & OXYGENATION

—LEE RIDGE—PARAMEDIC, CRITICAL CARE PARAMEDIC, NCEE

[ARV] EMS/1.0 + N/1.0

This session will review the components of respiration. We will look at airway management, ventilation strategies, and oxygenation. We will also look at how these different components interact.

10:55 AM - 11:55 AM

SEPSIS IN THE PRE-HOSPITAL SETTING

—OREN WACHT, PH.D, EMT-P

[MEDICAL] EMS/1.0 + N/1.0

Sepsis is a major disease in our society. EMS plays an important role in the recognition and treatment of Sepsis. The presentation will discuss the disease, its recognition, and treatment options for EMS.

12:55 PM - 1:55 PM

POCUS IN THE PRE-HOSPITAL SETTING

—OREN WACHT—PH.D, EMT-P

[MEDICAL] EMS/1.0 + N/1.0

POCUS has emerged as a critical decision-making tool in emergency medicine. While POCUS is part of almost every emergency room, EMS has been slow to adopt it. This presentation will discuss the importance of POCUS in EMS and how to implement it in an EMS system.

2:05 PM - 3:05 PM

PAIN MANAGEMENT

—TERRY RAGALLER, NRP, AAS

[MEDICAL] EMS/1.0 + N/1.0

Pain is a reality for many patients. As ALS providers we have the capability, and responsibility, to manage the pain. This course will discuss pain, assessments, and the management of pain.

KEYNOTE SESSION 3:50 PM - 5:05 PM

ALL THE DOGS: THE LAW OF EMS CULTURE

—DAVID GIVOT, ESQ.—FORMER PARAMEDIC, CURRENT EMS DEFENSE LAWYER

[OPERATIONS] EMS/1.5 + N/1.25

Since the dawn of EMS time, as much has changed as has stayed the same. Policies, protocols, scope of practice, and inventory have all changed dramatically since the early years, but it seems that culture has stayed largely the same. Attitudes, approaches, and ideas about how EMS should be done are far more deeply rooted than the ever-changing list of skills and drugs. In this session, participants – old dogs and young dogs – will examine EMS culture through the prism of the law. We will take a close look at the differences between what providers do and have done and what the law expects them to do in 2024. Providers should come away with a refreshed perspective and enthusiasm to make positive changes.



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SATURDAY : DAY 2—NOVEMBER 9, 2024

COURSE DESCRIPTIONS/SPEAKERS

Approved EMS CEs and Nursing CHs are designated with the Core Topic and "EMS" and/or "N"

KEYNOTE SESSION 7:45 AM - 8:45 AM

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TRAUMA CARE: WHAT'S NEW? [TRAUMA] EMS/1.0 + N (NO CHs)

—MICHAEL KADUCE—MPS, NRP

EMS Providers are constantly facing new advancements and treatment protocols in the care of their trauma patients. This class will focus on treatments for all levels of providers which have been demonstrated to improve outcomes and patient survival.

TRACK 1 BREAK-OUTS : BLS

8:55 AM - 9:55 AM

MYTHOLOGY IN EMS

—OREN WACHT—PH.D, EMT-P

[MEDICAL] EMS/1.0 + N/1.0

EMS is a new profession that is not always based on science but rather on information passed from generation to generation.

This presentation will discuss common EMS myths we know, what they are based on, and why we should stop using them daily.

11:05 AM - 12:05 PM

OUT OF THE FIRE

— LUCAS GOODIN—NRP, CC-P, FIREFIGHTER

[TRAUMA] EMS/1.0 + N/1.0

Burn victims present many challenges for us in EMS as no two burn patients are alike. We will go over the initial burn assessment and management of burn victims. Discuss how we can identify the causation of the burn and how treatments differ for different types of burns. Are there unique challenges if the burn victim is a Firefighter?

1:40 PM - 2:40 PM

TAKING CARE OF OURSELVES, SO WE CAN TAKE CARE OF EVERYONE ELSE

—NICK NEDZA—MBA, FP-C, CCP, NRP PM, CHEC-II

[MEDICAL] EMS/1.0 + N/1.0

This presentation covers the taxing nature of being an EMS Provider. Not only will the physical effects and challenges be discussed, but also the importance of mental health care for those in the profession. There are some alarming statistics related to both physical and psychological impacts of the profession on those who have dedicated their lives to helping others.

2:50 PM - 3:50 PM

HEAT RELATED EMERGENCIES

—LUCAS GOODIN—NRP, CC-P, FIREFIGHTER

[MEDICAL] EMS/1.0 + N/1.0

Heat related emergencies start when your body can no longer regulate its own temperature. Recognition of the early signs and symptoms can lead to better patient outcomes. We will look at the pathophysiology of heat related emergencies and how to treat them following best practices

TRACK 2 BREAK-OUTS : PEDIATRIC

8:55 AM - 9:55 AM

PEDIATRIC TRIAGE

—MICHAEL KADUCE—MPS, NRP

[TRAUMA] EMS/1.0 + N/1.0

Whether an act of violence, natural catastrophe, or motor vehicle pile-up, a disaster is the one of the greatest challenges an EMS provider will face. These events overwhelm resources, degrade the standard of care, and require a deviation from protocol. These responses will overwhelm the senses and trigger a fight or flight response yet EMTs and paramedics will have to rapidly and accurately make decisions about incident severity, needed resources, and victim survivability. When the patient is a child, these decisions are even more complicated. The lack of training provided during initial education, lack of severely injured pediatric patients in the field, and general unfamiliarity with infants and children makes pediatric triage difficult for even the most seasoned EMS provider. In this course we will review triage systems for children, the research that supports these systems, and introduce the new SALT system.

11:05 AM - 12:05 PM

YUMMY GUMMIES AND KIDS: THC TOXICITY

—REBECCA MEREDITH—RN, MSN, CCRN, C-NPT

[MEDICAL] EMS/1.0 + N/1.0

The unintentional ingestion of THC products has skyrocketed in young children. This course will explore trends in THC related emergency department visits and hospitalizations. Symptoms of significant toxicity and pre-hospital care will be reviewed.

1:40 PM - 2:40 PM

THE VITALS: HEMORRHAGE CONTROL AND IV ACCESS

—KRISTEN FOSTER—BSN, RN, CCRN

[TRAUMA] EMS/1.0 + N/1.0

Best practices to reduce blood loss and obtain IV access in the pre-hospital setting.

2:50 P M - 3:50 PM

CHILD ABUSE

—ZADIA VACANTI—BSN, RN, PROJECT AUSTIN OUTREACH
LIAISON CHILDREN'S NEBRASKA

[MEDICAL] EMS/1.0 + N/1.0

There is no worse feeling than not knowing how to care for a patient in an emergency. The number of children living with medical complexity has TRIPLED over the last 50 years. However, normal protocols and procedures for emergency services are often times medical errors for a medically complex child. This course will take you through the creation and use of individualized Emergency Medical Plans (EMPs) for medically complex pediatric patients and how these plans have decreased medical errors and increased the quality of care being provided by emergency healthcare providers.



SATURDAY : DAY 2—NOVEMBER 9, 2024

COURSE DESCRIPTIONS/SPEAKERS—CONTINUED

TRACK 3 BREAK-OUTS : HARD-TO-FIND

8:55 AM - 9:55 AM

MEDICOLEGAL DEATH INVESTIGATION —SCENE PRESERVATION

—CLAYTON SCHUNEMAN—BA, F-ABMDI

[OPERATIONS] EMS/1.0 + N/1.0

Scene Preservation for EMS - A discussion regarding best practice for EMS on potentially suspicious scenes.

11:05 AM - 12:05 PM

WHEN A PATIENT DECEIVES: DEMONSTRATING THE VALUE OF A DEATH SCENE INVESTIGATION

—CLAYTON SCHUNEMAN—F-ABMDI

[OPERATIONS] EMS/1.0 + N/1.0

A case presentation demonstrating the value of conducting death scene investigation in a seemingly routine natural death. A typical death masquerading as a common disease process

1:40 PM - 2:40 PM

AIRWAY TIPS AND TRICKS

—TERRY RAGALLER, NRP, AAS

[ARV] EMS/1.0 + N/1.0

Airway management is one of the most high-risk skills of a paramedic. Assessing, securing and managing an airway is paramount to the survival for some patients. In this course we will discuss the more recent assessment and management techniques, as well as some of the new technology available to ALS.

2:50 PM - 3:50 PM

DONATION 101: IT STARTS WITH YOU

—MADELYN CLARK, IOWA DONOR NETWORK,
PARTNER RELATIONS COORDINATOR

[OPERATIONS] EMS/1.0 + N/1.0

Iowa Donor Network will summarize your healthcare organization's regulatory responsibility related to the donation process. We will state when and how to make a referral to Iowa Donor Network and the importance of doing so, as well as summarize Iowa Donor Network's role in supporting families during and after the donation process.

TRACK 4 BREAK-OUTS : ALS

8:55 AM - 9:55 AM

ODE TO EINTHOVEN EKG REVIEW

—TERRY RAGALLER, NRP, AAS

[CARDIO] EMS/1.0 + N/1.0

EKG interpretation is one of the more challenging tasks of a Paramedic. Making a timely and accurate determination can be very important. In this course we will discuss the heart's electrical system, cardiac monitor software and how to identify different cardiac rhythms using the technology available and your skill!

11:05 AM - 12:05 PM

PUBLIC ACCESS NALOXONE: SAVING LIVES OR REWARDING DANGEROUS BEHAVIOR?

—MICHAEL KADUCE—MPS, NRP

[MEDICAL] EMS/1.0 + N/1.0

Can anyone walk in to a pharmacy and receive naloxone? Should naloxone be as readily available as automated external defibrillators? Should law enforcement and first responders administer naloxone? After administering naloxone isn't the patient going to become aggressive and violent? Can EMS sign refusals on patients following naloxone administration? Is public access naloxone a temporary fix for a bigger problem or a real solution to this epidemic? These are just some of the current dilemmas facing EMS providers who are on the front lines in the fight against opioid abuse. By asking controversial questions and diving head first into the data, the impacts of public access naloxone can be evaluated.

1:40 PM - 2:40 PM

TRAUMA, THEN & NOW

—LEE RIDGE—PARAMEDIC, CRITICAL CARE PARAMEDIC, NCEE

[TRAUMA] EMS/1.0 + N/1.0

Review past Trauma standards. Identify causes of trauma deaths. Discuss current trauma treatment recommendations.

2:50 PM - 3:50 PM

BROKEN HEARTS CARDIAC EMERGENCIES

—TERRY RAGALLER, NRP, AAS

[CARDIO] EMS/1.0 + N/1.0

Cardiac emergencies are common EMS calls. This course will review the heart's A&P as well as new and old medications and technologies, including smart watch technologies. It will also discuss current therapies for several of the more common cardiac emergencies.

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KEYNOTE SESSION 4:00 PM - 5:00 PM

EMS AND CHILDRENS SUICIDE-A PARENTS PERSPECTIVE [MEDICAL] EMS/1.0 + N/1.0

—ALMA + BRIAN BRUNSON, PARENTAL SURVIVORS OF SUICIDE

Alma and Brian Brunson experienced the ultimate parent's nightmare, their child's unexpected and tragic death in 2016 from suicide. Unbeknownst to them their child was experiencing depression. Since Micaela's death her parents have found several ways to honor their daughter. Each year a blood drive is held in Micaela's memory along with supporting and promoting Iowa Donor Network in hopes of saving other lives and presenting to school groups concerning teens and suicide and how to prevent this.





FRIDAY NOVEMBER 8, 2024 SCHEDULE AT-A-GLANCE PLANNER

6:45 AM REGISTRATION OPENS

Approved EMS CEs and Nursing CHs are designated with the Core Topic and "EMS" and/or "N"

7:45 AM - 9:00 AM — KEYNOTE SESSION **BALLROOM**

EMS RESPONSE TO THE 2023 GAZA WAR —OREN WACHT—EMT-P, MHA. PH.D. [OPERATIONS] EMS/1.5 N/1.25



9:00 AM - 9:45 PM

- **BREAK IN THE EXHIBIT HALL** —HY-VEE HALL C
Give-Away Drawings Continue and Refreshments and a treat will be served in the exhibit hall for this break.
- **YOUR CHANCE TO DROP OFF YOUR RAFFLE TICKET**
"DROP OFF YOUR RAFFLE ENTRY CARDS IN THE RAFFLE BAG AT THE IEMSA BOOTH #64 IN THE EXHIBIT HALL."

9:45 AM - 10:45 AM

- **TRACTOR ROLLOVERS AND PTO EMERGENCIES**
—JOHN HANSEN—EMT-P
HARM-ON-THE FARM/BLS TRACK [TRAUMA] EMS/1.0 + N/1.0
- **LITTLE SOBs PEDIATRIC TROUBLE BREATHING**
—TERRY RAGALLER, NRP, AAS
PEDIATRIC TRACK [ARV] EMS/1.0 + N/1.0
- **PERFORMING COMPASSIONATE DEATH NOTIFICATIONS AND EMOTIONAL RESILIENCE FOR EMS PROFESSIONALS**
—ANTHONY (TONY) LISTON
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0 + N/1.0
- **AIRWAY, VENTILATION, & OXYGENATION**
—LEE RIDGE—PARAMEDIC, CRITICAL CARE PARAMEDIC, NCEE
ALS TRACK [ARV] EMS/1.0 + N/1.0

10:55 AM - 11:55 AM

- **MOTORIZED MAYHEM : MANAGING MISHAPS FROM MODERN MODES OF MOVEMENT**
—CHUCK GIPSON —EMT-P/CCP + JOHN HANSEN—EMT-P
HARM-ON-THE FARM/BLS TRACK [TRAUMA] EMS/1.0 + N/1.0
- **LABOR AND DELIVERY, THIS IS NOT WHAT I SIGNED UP FOR**
—LUCAS GOODIN—NRP, CC-P, FIREFIGHTER
PEDIATRIC TRACK [MEDICAL] EMS/1.0 + N/1.0
- **EMS RESPONSE TO MASS VIOLENCE AND ACTIVE SHOOTER**
—DIRK CHRISTIAN—MSS, CFI, FO2, EMT
HARD-TO-FIND TRACK [TRAUMA] EMS/1.0 + N/1.0
- **SEPSIS IN THE PRE-HOSPITAL SETTING**
—OREN WACHT—PH.D, EMT-P
ALS TRACK [MEDICAL] EMS/1.0 + N/1.0

11:55 AM - 12:55 PM

- **TWO OPTIONS FOR LUNCH:**
1. **NEW! VENDOR HALL LUNCH TICKET** you now purchase a ticket with your registration for a Basket Lunch w/Drink IN THE EXHIBIT HALL.
2. **SIT-DOWN LUNCH TICKET**—you must have purchased a ticket with your registration. Lunch is served in the educational area of the event center. Your Badge indicates your lunch purchase on the back—this is your ticket.

12:55 PM - 1:55 PM

- **ANHYDROUS AMMONIA AND OTHER FARM CHEMICALS**
—JOHN HANSEN—EMT-P
HARM-ON-THE FARM/BLS TRACK [MEDICAL] EMS/1.0 + N/1.0
- **PEDIATRIC CARDIAC ARRESTS**
—TERRY RAGALLER, NRP, AAS
PEDIATRIC TRACK [CARDIO] EMS/1.0 + N/1.0
- **NO IRISH GOODBYES: UNDERSTANDING THE LAW OF REFUSALS**
—DAVID GIVOT, ESQ., FORMER EMT-P, EMS DEFENSE LAWYER
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0 + N/1.0
- **POCUS IN THE PRE-HOSPITAL SETTING**
—OREN WACHT—PH.D, EMT-P
ALS TRACK [MEDICAL] EMS/1.0 + N/1.0

2:05 PM - 3:05 PM

- **GRAIN BINS AND LIVESTOCK**
—JOHN HANSEN—EMT-P
HARM-ON-THE FARM/BLS TRACK [TRAUMA] EMS/1.0 + N/1.0
- **TRAUMA IN THE BACKCOUNTRY**
—LUCAS GOODIN—NRP, CC-P, FIREFIGHTER
PEDIATRIC TRACK [TRAUMA] EMS/1.0 + N/1.0
- **APPROACHING ALZHEIMER'S: FIRST RESPONDER TRAINING**
—DOUG BICKFORD—MASTER'S DEGREE, FORMER CITY COUNCILMAN, MENTOR
HARD-TO-FIND TRACK [MEDICAL] EMS/1.0 + N/1.0
- **PAIN MANAGEMENT**
—TERRY RAGALLER, NRP, AAS
ALS TRACK [MEDICAL] EMS/1.0 + N/1.0

3:05 PM - 3:50 PM

- **BREAK IN THE EXHIBIT HALL** —HY-VEE HALL C
LAST Give-Away Drawings and Refreshments and a treat will be served in the exhibit hall for this break.
- **LAST CHANCE TO DROP OFF YOUR RAFFLE TICKET**
"DROP OFF YOUR RAFFLE ENTRY CARDS IN THE RAFFLE BAG AT THE IEMSA BOOTH #64 IN THE EXHIBIT HALL."

3:50 PM - 5:05 PM — KEYNOTE SESSION **BALLROOM**

ALL THE DOGS: THE LAW OF EMS CULTURE

[OPERATIONS] EMS/1.5 + N/1.25 —DAVID GIVOT, ESQ. FORMER EMT-P, EMS DEFENSE LAWYER



8:00 PM - 11:30 PM —

★ **JOHNNY HOLM BAND —IT'S A DANCE PARTY** ★

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2024 SATURDAY NOVEMBER 9, 2024 SCHEDULE AT-A-GLANCE PLANNER

7:15 AM REGISTRATION OPENS

Approved EMS CEs and Nursing CHs are designated with the Core Topic and "EMS" and/or "N"

7:45 AM - 8:45 AM —KEYNOTE SESSION **BALLROOM**

TRAUMA CARE: WHAT'S NEW? [TRAUMA] EMS/1.0 N/1.0—MICHAEL KADUCE—MPS, NRP

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8:55 AM - 9:55 AM

- **MYTHOLOGY IN EMS**
—OREN WACHT—PH.D, EMT-P
BLS TRACK [MEDICAL] EMS/1.0 + N/1.0
- **PEDIATRIC TRIAGE**
—MICHAEL KADUCE—MPS, NRP
PEDIATRIC TRACK [TRAUMA] EMS/1.0 + N/1.0
- **MEDICOLEGAL DEATH INVESTIGATION : SCENE PRESERVATION**
—CLAYTON SCHUNEMAN—BA, F-ABMDI
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0 + N/1.0
- **ODE TO EINTHOVEN EKG REVIEWS**
—TERRY RAGALLER, NRP, AAS
ALS TRACK [CARDIO] EMS/1.0 + N/1.0

10:05 AM - 10:55 AM

HONORING OUR OWN CEREMONY

Ballroom—Level 3. This ceremony starts promptly at 10:05am. Doors will be closed once the ceremony starts.

EXHIBIT HALL IS OPEN.

11:05 AM - 12:05 PM

- **OUT OF THE FIRE**
— LUCAS GOODIN—NRP, CC-P, FIREFIGHTER
BLS TRACK [TRAUMA] EMS/1.0 + N/1.0
- **YUMMY GUMMIES AND KIDS: THC TOXICITY**
—REBECCA MEREDITH—RN, MSN, CCRN, C-NPT
PEDIATRIC TRACK [MEDICAL] EMS/1.0 + N/1.0
- **WHEN A PATIENT DECEIVES: DEMONSTRATING THE VALUE OF A DEATH SCENE INVESTIGATION!**
—CLAYTON SCHUNEMAN—F-ABMDI
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0 + N/1.0
- **PUBLIC ACCESS NALOXONE: SAVING LIVES OR REWARDING DANGEROUS BEHAVIOR?**
—MICHAEL KADUCE—MPS, NRP
ALS TRACK [MEDICAL] EMS/1.0 + N/1.0

12:05 PM - 1:05 PM

IEMSA AWARDS CEREMONY LUNCH —GRAND CONCOURSE

1:05 PM - 1:40 PM

EXHIBIT HALL OPEN (LAST GIVE-AWAY DRAWINGS HELD)
HYVEE HALL-C

1:40 PM - 2:40 PM

- **TAKING CARE OF OURSELVES, SO WE CAN TAKE CARE OF EVERYONE ELSE**
—NICK NEDZA—MBA, FP-C, CCP, NRP PM, CHEC-II
BLS TRACK [MEDICAL] EMS/1.0 + N/1.0
- **THE VITALS: HEMORRHAGE CONTROL AND IV ACCESS**
—KRISTEN FOSTER—BSN, RN, CCRN
PEDIATRIC TRACK [TRAUMA] EMS/1.0+ N/1.0
- **AIRWAY TIPS AND TRICKS**
— TERRY RAGALLER, NRP, AAS
HARD-TO-FIND TRACK [ARV] EMS/1.0+ N/1.0
- **TRAUMA, THEN & NOW**
—LEE RIDGE—PARAMEDIC, CCP, NCEE
ALS TRACK [TRAUMA] EMS/1.0 + N/1.0

2:50 PM - 3:50 PM

- **HEAT RELATED EMERGENCIES**
—LUCAS GOODIN—NRP, CC-P, FIREFIGHTER
BLS TRACK [MEDICAL] EMS/1.0 + N/1.0
- **PROJECT AUSTIN- EMERGENCY PLANNING FOR MEDICALLY COMPLEX CHILDREN**
—ZADIA VACANTI—BSN, RN
PEDIATRIC TRACK [MEDICAL] EMS/1.0 + N/1.0
- **DONATION 101: IT STARTS WITH YOU**
—MADELYN CLARK—IOWA DONOR NETWORK
HARD-TO-FIND TRACK [OPERATIONS] EMS/1.0 + N/1.0
- **BROKEN HEARTS CARDIAC EMERGENCIES**
—TERRY RAGALLER, NRP, AAS
ALS TRACK [CARDIO] EMS/1.0 + N/1.0

4:00 PM - 5:00 PM —KEYNOTE SESSION **BALLROOM**

EMS AND CHILDRENS SUICIDE-A PARENTS PERSPECTIVE [MEDICAL] EMS/1.0 + N/1.0

— ALMA AND BRIAN BRUNSON—PARENTAL SURVIVORS OF SUICIDE

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CANCELLATION of SPEAKERS, SCHEDULE CHANGES POLICY: The IEMSA Conference committee reserves the right to cancel or change any session or special event that does not meet minimum requirements, or to change a speaker as necessary. Final CE designations are subject to change and will be final as printed in the on-site Schedule-at-a-Glance.



2024 : 34TH ANNUAL IEMSA CONFERENCE REGISTRATION

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THURSDAY : PRE-CONFERENCE WORKSHOP REGISTRATION

\$ _____ **FULL DAY** **CRITICAL CARE WORKSHOP**
[EMS/1.5 ARV, 1.5 CARDIO, 3.5 MEDICAL, 1.5 TRAUMA] [N/1.25 ARV, 1.25 CARDIO, 3.25 MEDICAL, 1.0 TRAUMA]
\$140 MEMBER / \$175 NON-MEMBER

\$ _____ **FREE** **FULL DAY** **HONOR GUARD CLINIC** (NO CES / NO CHS)
\$0 MEMBER / \$0 NON-MEMBER

\$ _____ **1/2 DAY : AM** **MOBILE INTEGRATED HEALTH (MIH) WORKSHOP**
[EMS + N/4.0 MEDICAL + N/3.5 MEDICAL]
\$70 MEMBER* / \$105 NON-MEMBER

\$ _____ **1/2 DAY : PM** **EMS LAW /TACTICAL EMS WORKSHOP**
[EMS/2.0 OPERATIONS + 2.0 TRAUMA N/1.5 OPERATIONS + 1.5 TRAUMA]
\$70 MEMBER* / \$105 NON-MEMBER

* IEMSA AFFILIATE MEMBERS: 1-PERSON — May attend the (*) BELOW Leadership/Management Pre-Conference Workshops: (1) AM AND (1) PM sessions at no charge
 —Membership status will be verified. Indicate "FREE" OR ONLINE APPLY PROMO CODE: AFF-Leader24

\$ _____ **1/2 DAY : AM** * **EMS CONSIDERATIONS FOR RURAL HAZMAT**
[OPERATIONS] EMS/4.0 + N/3.5
\$70 MEMBER* / \$105 NON-MEMBER

\$ _____ **1/2 DAY : AM** * **INTRO/SERVICE/MED DIR. WORKSHOP** LEADERSHIP/MANAGEMENT
PRE-CONFERENCE [OPERATIONS] EMS/3.5
\$70 MEMBER* / \$105 NON-MEMBER

\$ _____ **1/2 DAY : PM** * **REFRESHER SERVICE/MEDICAL DIR. WORKSHOP**
LEADERSHIP/MANAGEMENT PRE-CONFERENCE [OPERATIONS] EMS/3.5
\$70 MEMBER* / \$105 NON-MEMBER

\$ _____ **1/2 DAY : PM** * **DEVELOPING AN EMS FIELD TRAINING PROGRAM**
[OPERATIONS] EMS/4.0 + N/3.5
\$70 MEMBER* / \$105 NON-MEMBER

THURSDAY PRE-CONFERENCE LUNCH TICKET

\$ _____ **\$17 THURSDAY VENDOR HALL LUNCH -TICKET**

2-DAY : FRIDAY & SATURDAY CONFERENCE REGISTRATION

\$ _____ **\$250 MEMBER / \$320 NON-MEMBER**

1-DAY : FRIDAY REGISTRATION

\$ _____ **\$200 MEMBER / \$275 NON-MEMBER**

1-DAY : SATURDAY REGISTRATION

\$ _____ **\$200 MEMBER / \$275 NON-MEMBER**

FRIDAY LUNCH TICKET TWO OPTIONS—PICK ONE:

\$ _____ **\$20 FRIDAY SIT-DOWN LUNCH - TICKET**

\$ _____ **\$17 FRIDAY VENDOR HALL LUNCH - TICKET**

SATURDAY LUNCH TICKET TWO OPTIONS—PICK ONE:

\$ _____ **\$20 SATURDAY AWARDS CEREMONY SIT-DOWN LUNCH - TICKET**

\$ _____ **\$17 SATURDAY VENDOR HALL LUNCH - TICKET**

LATE FEES:

\$ _____ **+ \$50 LATE REGISTRATION FEE**
REGISTRATIONS RECEIVED AFTER 12 AM/OCTOBER 31ST

\$ _____ **TOTAL REGISTRATION FEES**

**REGISTER BEFORE
OCTOBER 31ST**
& AVOID A \$50 LATE FEE

**ALL REGISTRANTS
WILL RECEIVE
AN IEMSA
GIFT ITEM!**

3-WAYS TO REGISTER:

- > **ONLINE BY CREDIT CARD:** Go to **www.iemsa.net**—click on "IEMSA EVENTS", Find the Attendee Conference Registration listing -- click register. NOTE to receive discounted member pricing you will need to login/join and renew/pay your dues first. There are many payment options available.
- > **COMPLETE THIS REGISTRATION FORM & MAIL W/PAYMENT** to confirm your registration. Make checks payable to IEMSA and mail to: 5550 Wild Rose Lane, Ste. 400, West Des Moines, IA 50266.
- > **COMPLETE THIS FORM AND FAX** This method is **only for credit card payment registrations**. Fax to : 877-478-0926.

REFUND POLICY: Refunds, less a \$50 processing fee, will be made for cancellations made prior to October 15th. No refunds made after Oct 31st.

REGISTRATION DEADLINE: Register prior to **October 31st** to ensure entrance to the conference. Registrations received after this date & on-site registrations may be limited. IEMSA will not invoice services for payment. PO's not accepted form of payment.

SPEAKER/SPECIAL EVENT CANCELLATION POLICY:

The IEMSA Conference committee reserves the right to cancel or change any session or special event that does not meet minimum requirements, or to change a speaker as necessary. Final CE designations are subject to change and will be final as printed in the on-site Schedule-at-a-Glance.

CREDIT CARD PAYMENT:

CREDIT CARD NUMBER

EXPIRATION DATE

SECURITY CODE

CARD HOLDER NAME

ADDRESS

CITY/STATE/ZIP

AUTHORIZED SIGNATURE

[THANK YOU]



IEMSA
Iowa Emergency Medical Services Association

INVOICE

5550 WILD ROSE LN #400, WEST DES

MOINES, IA 50266 | (515) 225-8079

Date	PO	Invoice #
10/30/2024	HernandezIMESA	200000658

Bill To	Ship To
Waterloo Fire Rescue, Jason Hernandez Waterloo Fire Rescue 425 E 3Rd St Waterloo, IA 50703-3511 United States	Jason Hernandez Waterloo Fire Rescue 540 W Central St Raymond, IA 50667-9718 United States

Terms	Due Date
Due on receipt	10/30/2024

Date	Qty	Description	Price	Totals
10/30/2024	1	2-Day -- Friday + Saturday Conference Registration - Jason Hernandez	\$300.00	\$300.00
10/30/2024	1	↳ Discount (Early-Bird Discount)	(\$50.00)	(\$50.00)
10/30/2024	1	Thursday ONLY -- Vendor Hall Lunch Ticket - Jason Hernandez	\$17.00	\$17.00
10/30/2024	1	Friday ONLY -- Vendor Hall Lunch Ticket - Jason Hernandez	\$17.00	\$17.00
10/30/2024	1	Saturday ONLY -- Vendor Hall Lunch Ticket - Jason Hernandez	\$17.00	\$17.00
10/30/2024	1	Critical Care Workshop - Full Day - Jason Hernandez	\$190.00	\$190.00

10/30/2024	1	↳ Discount (Early Bird CCP)	(\$50.00)	(\$50.00)
	Sub-Total			\$441.00
	Total			\$441.00
	Balance Due			\$441.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 3,508.00 plus est. shipping costs of \$ _____ to pay for or purchase annual maintenance on Airport back-up generator.

This purchase or expenditure is being made because:
regular maintenance is required to ensure generator is operational when needed.

Vendor selected for this purchase: Altorfer, Inc

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

☒ Bids or quotes were not taken on this purchase because:
Altorfer, Inc, as the local Cat dealer, provided a written maintenance agreement in 2021, with the cost locked in for six years.

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,234,901.00</u>
and the current available balance is	\$ <u>1,162,010.31</u>

Respectfully submitted,

Steven Kjergaard

10/11/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



ALTORFER
Power Systems



October 11, 2021

Quote#: 21-RL-19096-R

Customer # 600803

Waterloo Regional Airport

Attention: Keith Kaspari
2790 Livingston Lane
Waterloo, IA 50703

Reference: Annual Generator Maintenance.

A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Caterpillar 3406B OKPS00558

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 2	Service Level 1, Plus Full Service	6
Service Level 3	Valve Adjustment	2
Service Level 4	Engine Cooling System Service	1
Service Level 4a	Interm. Cooling System Service(Long Life)	1
Service Level 5	Generator Megger Service	2
Service Level 6-2	2-Hr Loadbank Testing Service	2
Service Level 7	Starting Battery Replacement Service	2
Service Level 12	Visual/Mechanical Inspection - Automatic Transfer Switch(es)	2

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Visit Qty	Invoice Amount
OKPS00558	6	\$3,508

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404
Phone: (319) 365-6500 FAX: (319) 365-5493

October 11, 2021

Quote#: 21-RL-19096-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure of the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

This agreement will automatically renew annually and provide uninterrupted maintenance per the attached schedule. In the event either party would decide to terminate this agreement, a 30 day written notice is required. (Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,



Rick Leverett
PSSR-Western Division
(319) 365-6500
Cell: (319) 270-5031
E-mail: rick.leverett@altorfer.com

ACCEPTED:

DATE:

TITLE:

PO#:

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404
Phone: (319) 365-6500 FAX: (319) 365-5493

Maintenance Schedule

Customer Waterloo Regional Airport Reference Annual Generator Maintenance.
Quote/Contract # 21-RL-19096-R

Model	Serial Number	Location	Equip #	Service Level	Visit Note
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October-2021

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2022

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2023

3406B	OKPS00558	2790 Livingston Lane,		Service Level 12	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 3	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 4a	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 5	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 6-2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 7	-

October-2024

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2025

3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
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October-2026

3406B	OKPS00558	2790 Livingston Lane,		Service Level 12	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 3	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 4	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 5	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 6-2	-
3406B	OKPS00558	2790 Livingston Lane,		Service Level 7	-

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 4800.00 plus est. shipping costs of \$ _____ to pay for or purchase New Motor for the Waterloo Convention Center air conditioning unit.

This purchase or expenditure is being made because:
The air conditioning motor went out at the Waterloo Convention Center and had to be replaced.

Vendor selected for this purchase: Torney's Electric Motor Service

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

☒ Bids or quotes were not taken on this purchase because:
Emergency repair and local vendor had part in stock.

Prior Committee Actions (Dates): _____

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

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

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

322-22-8800-2152 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 400,000.00
 and the current available balance is \$ 118,823.60

Respectfully submitted,

Greg Ahlhelm - Building Official 10/10/24 _____
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

322-22-8800-2152
10-21-24

TORNEY'S ELECTRIC MOTOR SERVICE

1401 Jefferson
WATERLOO, IOWA 50702
Phone (319) 234-8579

INVOICE

No. 032824

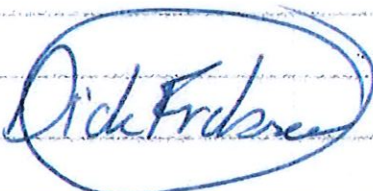
DATE: 09/20/24

SOLD TO

City of Waterloo Building Maintenance
715 Mulberry St
Waterloo, IA 50703

SHIP TO

Five Sullivan Bros Center

CUST. ORDER NO.	DATE SHIPPED	SHIPPED VIA	TERMS	SALESMAN	F.O.B.	OUR ORDER NO.
QTY. ORDERED	B/O	QTY. SHIPPED	DESCRIPTION		UNIT PRICE	AMOUNT
		1	HP40 Baldor Ph3 RPM1770 CatEM2539T SNC2407110997 New Motor		4800.00	4800.00
						

Thank You

TORNEY'S ELECTRIC MOTOR SERVICE

ELECTRIC MOTOR REPAIRING

1401 JEFFERSON STREET
WATERLOO, IA 50702

(319) 234-8579

DATE 10/03/24

City of Waterloo / Building Maintenance
715 Mulberry St,
Waterloo, IA 50703

TERMS: Net 30 days, 2% a month added after 30 days (24% A.P.R.)

Month	Day	Year	INVOICE #	PREVIOUS BALANCE
09	20	24	032824	4800.00
				NEW BALANCE 4800.00

City Clerk Use Only
Finance Committee
Approval Date <u>11/4/2024</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 7,910.44 plus est. shipping costs of \$ 750.00 to pay for or purchase Hydraulic pump and valve assembly for unit# 152109.

This purchase or expenditure is being made because:
Unit #152109's hydraulic pump/valve assembly is failing.

Vendor selected for this purchase: Elliot Equipment Co.

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

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

Prior Committee Actions (Dates): _____

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

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

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

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>595,500.00</u>
and the current available balance is	\$ <u>438,691.47</u>

Respectfully submitted,

Sheila Steffen

11/4/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



3100 West 76th Street
Davenport, IA 52806
Ph: 563-391-4840

400 SE Beisser Drive
Grimes, IA 50111
Ph: 515-986-4840
Fx: 515-986-9530

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Ph: 402-474-4840

14219 Norby Road
Grandview, MO 64030
Ph: 816-761-4840

Service Quote

Date	Quote #
10/11/2024	21856
Proposed Shipping Date	
Terms	
Net 30	
Rep	
JJK	
Customer Contact	
Donna (AP)	
Customer Alt. Phone	

City of Waterloo
Sanitation Department
625 Glenwood St
Waterloo, IA 50703

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Parts & Service are Net 30 unless otherwise noted on your account. Balances over 30 days from date of invoice are subject to interest at the rate of 1 1/2% per month.

Qty	Item	Description	Price	Total
1	NW133067	Model Number 31ASL Serial Number 22668A-09-12 Job Number 123688-1-1' Pump Vane T 6DC Front Mount ASL FACTORY STOCK PRICE DOES NOT INCLUDE FREIGHT Q	7,910.44	7,910.44

Total

\$7,910.44

TO CONFIRM ORDER, SIGN AND RETURN

X _____

Pre-Authorization Request

Item Description: Hydraulic pump and
valve assembly

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

Unit # 152109 pump/valve assembly
is failing

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

1. \$ 7910.44

Vendor: Elliott

2. \$ _____

Vendor: _____

3. \$ _____

Vendor: _____

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 7,500.00 plus est. shipping costs of \$ 0.00 to pay for or purchase 2024 Aerial Photos

This purchase or expenditure is being made because:
Provide new orthorectified aerial photos for the City of Waterloo

Vendor selected for this purchase: Black Hawk County Assessor

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

☒ Bids or quotes were not taken on this purchase because:
Black Hawk County paid to have the entire county flown and Waterloo is paying to have the aerals orthorectified to increase the accuracy. This was an option the County did not need.

Prior Committee Actions (Dates): _____

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

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

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

323-07-7830-2103

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 85,000.00
and the current available balance is \$ 85,000.00

Respectfully submitted,

 10/16/2024
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

DATE: October 9, 2024
INVOICE # 106
FOR: *Pictometry - Certified Imagery*

\$ 7,500.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ \$6,900.00 plus est. shipping costs of \$ _____ to pay for or purchase One year of service and support for Toro NSN for the irrigation systems at all three golf courses.

This purchase or expenditure is being made because:

This will provide 24/7/365 technical support for the irrigation system controls, access to the smart phone mobile operations platform, software upgrades, 24 hour hardware replacement.

Vendor selected for this purchase: Toro NSN PO BOX 3339 ABILENE, TX 79604

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

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

All three golf course irrigation systems are Toro NSN brand so they are the only company that can offer access to their systems. Having mobile smart phone control of the system is a very powerful tool that would be lost if the NSN package is not renewed.

Prior Committee Actions (Dates): _____

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

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

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

010-37-4120-1319

(Fund - Department - Activity - Account Number)

(Project Code)

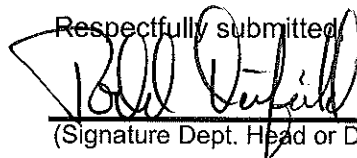
in which the budgeted amount is

\$ 3,500.00

and the current available balance is

\$ 8,110.61 after amendment

Respectfully submitted,



(Signature Dept. Head or Designee)

10/23/24

Date

(Signature Finance Dept. Review)

Date

**NSN®****TORO® NSN®**PO BOX 3339
ABILENE, TX 79604**TAX ID:** 41-0580470**City of Waterloo**
715 Mulberry St
Waterloo, IA 50703**CONTACT:** JB Bolger**Quote #:** 965898-2024**Quote Date:** 10 / 18 / 2024

PART NUMBER	DESCRIPTION	QTY	PRICE
NSN-ESSENT-1N1-L	1-year NSN Support and Service: Irv Warren Memorial	1	\$2,300.00
NSN-ESSENT-1N1-L	1-year NSN Support and Service: Gates Park	1	\$2,300.00
NSN-ESSENT-1N1-L	1-year NSN Support and Service: South Hills	1	\$2,300.00
SALES TAX:	-		\$0.00
CURRENT AMOUNT DUE (\$USD ONLY)			\$6,900.00

BILLING & PAYMENT INFORMATION: To insure accurate and timely processing of all Checks, Credit Cards and ACH payments, Toro NSN requires your customer number referenced with each payment. Customer number is the 6-digit number associated with the invoice starting with "96". Missing customer number could cause delay in payment.

Initial Payment Check

Please send check to the following address:

The Toro Company – NSN
P.O. Box 3339
Abilene, TX 79604**Monthly Payment Checks**

Please send checks to the following address:

The Toro Company- NSN
39398 Treasury Center
Chicago IL 60694-9300**Credit Card or ACH Payments**

Please contact the NSN Billing Team

Phone: 1-888-676-8676 (option 5)

Email: NSNBilling@toro.com*Please attach this invoice for reference*



NSN.

The Toro Company
Toro NSN

P.O. Box 3339, Abilene, Texas 79604-3339 - Phone 325-439-7185 – www.toronsn.com

October 18, 2024

Toro NSN is the sole provider of large turf irrigation support for the Toro Company. Our company is the only one in operation that provides software support, hardware warranty, and has been selected to build the hardware technology used in irrigation applications for the Toro Company.

We are the only company able to provide this service for your facility for the Toro large turf irrigation systems you have in operation. Toro NSN is a wholly owned division of the Toro Company and as such is the only available source of the services we provide.

The Toro Company is the manufacturer of the existing large turf irrigation software and hardware at your facility. Toro NSN is a subsidiary of The Toro Company and the sole distributor for parts, service and hardware warranty, and the builder of the hardware technology used in the irrigation applications for the Toro Company in your area.

If there is ever anything I can do to assist you or you have any additional questions, please call me direct at (325) 439-7185 or a member of our NSN team at 1-800-275-8676.

Sincerely,

Tyler Selhorst

Tyler Selhorst
Manager, Sales NSN
tyler.selhorst@toro.com
(325)439-7185

TORO[®] NSN | RENEWAL OPTIONS

If you are responsible for maintaining your turf in top condition, the last thing you need is irrigation system downtime. NSN brings you peace of mind knowing that your system will never be down long enough to harm your turf or compromise your professional relationships and responsibilities. Just call or text and you'll be connected with a NSN technician ready to answer your irrigation questions, troubleshoot your system, and support you and your team 24/7/365. We offer flexible renewal options for the support and investment protection you need.



Contact NSN Sales for more information

Call: (888) 676-8676

Email: NSNsales@toro.com

NSN Renewal Options

Plan Comparison Chart

Extended Central Control System Support
for Existing Domestic NSN Subscribers

	Service Only Plans		Equipment & Service Plans			
RENEWAL PLANS with:	Annual	Essentials	*Lynx [®] Smart Tower	**Classic - 36	**Ultimate 60	**Ace 36
24/7/365 Irrigation Support (Call/Text)	✓	✓	✓	✓	✓	✓
Extended Equipment Warranty	✓	✓	✓	✓	✓	✓
24 Hour Hardware Replacement	✓	✓	✓	✓	✓	✓
IntelliDash [®] Dashboard and Service	✓	✓	✓	✓	✓	✓
Mobile App Access (Lynx & NSN Connect)	✓	✓	✓	✓	✓	✓
Irrigation Software Upgrades	✓	✓	✓	✓	✓	✓
Regional 2-day GCSAA Irrigation Training Tuition (GCSAA-Accredited)				✓	✓	✓
Lynx Smart Tower (Central Controller)			✓	✓	✓	✓
Controller Accessories				✓		✓
Controller Accessories Plus+					✓	
Virus Protection License	✓	✓	✓	✓	✓	✓
Auto Renew Feature						✓
Plan Term	12 months	36 months	36 months	36 months	60 months	36 months
Price	\$2,995.00	\$6,900.00 or \$210.00 per month	9,672.00 or \$267.00 per month	\$10,720.00 or \$316.00 per month (plus \$500 initial payment)	\$12,700 or \$313.00 per month (plus \$1,000 initial payment)	\$295 per month (plus \$180.00 initial payment) *active auto pay required
Additional Items Offered:						
Microsoft [®] Office+			✓	✓	✓	✓
27" Monitor	✓	✓	✓		✓	
32" Monitor	✓	✓	✓	✓	✓	✓
Training Tuition	✓	✓	✓	✓	✓	✓

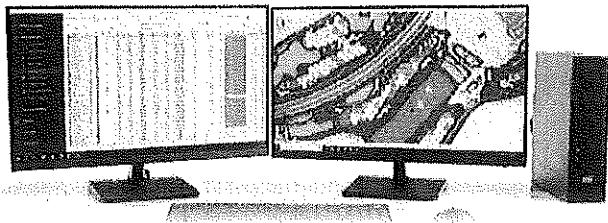
* These plans cover your new tower and most-current NSN Accessories (continuous NSN subscription required).

** These plans cover your most-current NSN tower and accessories & provide coverage on one existing tower (continuous NSN subscription required).

*** All additional items added will be added to the initial payment and will be invoiced separately from the monthly cost.

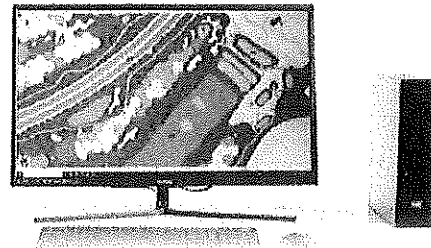
Microsoft Office is a registered trademark of Microsoft Corporation in the U.S. and other countries. Plan pricing effective February 1, 2024. All pricing subject to sales tax where applicable. This publication supersedes all previous price lists. Prices and specifications are subject to change without notice. Availability and pricing of NSN products and services may vary by international region.

EQUIPMENT AND SERVICE PLAN COMPARISON



Ultimate Plan

- 5 Years of NSN Support and Service
- Lynx Smart Tower + Accessories
- Qty 2 – 27" Monitors
- Qty 2 – GCSAA Training Tuitions



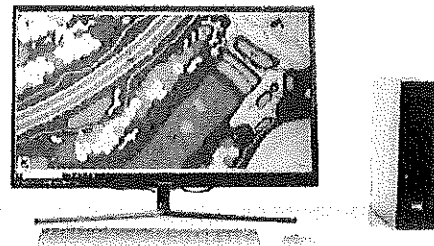
Classic 36

- 3 Years of NSN Support and Service
- Lynx Smart Tower + Accessories
- Qty 1 – 32" Monitor
- Qty 1 – GCSAA Training Tuition



Lynx Smart Tower

- 3 Years of NSN Support and Service
- Lynx Smart Tower only



ACE 36

- 3 Years of NSN Support and Service
(re-occurring, never expire)
- Lynx Smart Tower + Accessories
- Qty 1 – 32" Monitor
- Qty 1 – GCSAA Training Tuition

KNOWLEDGE IS POWER.

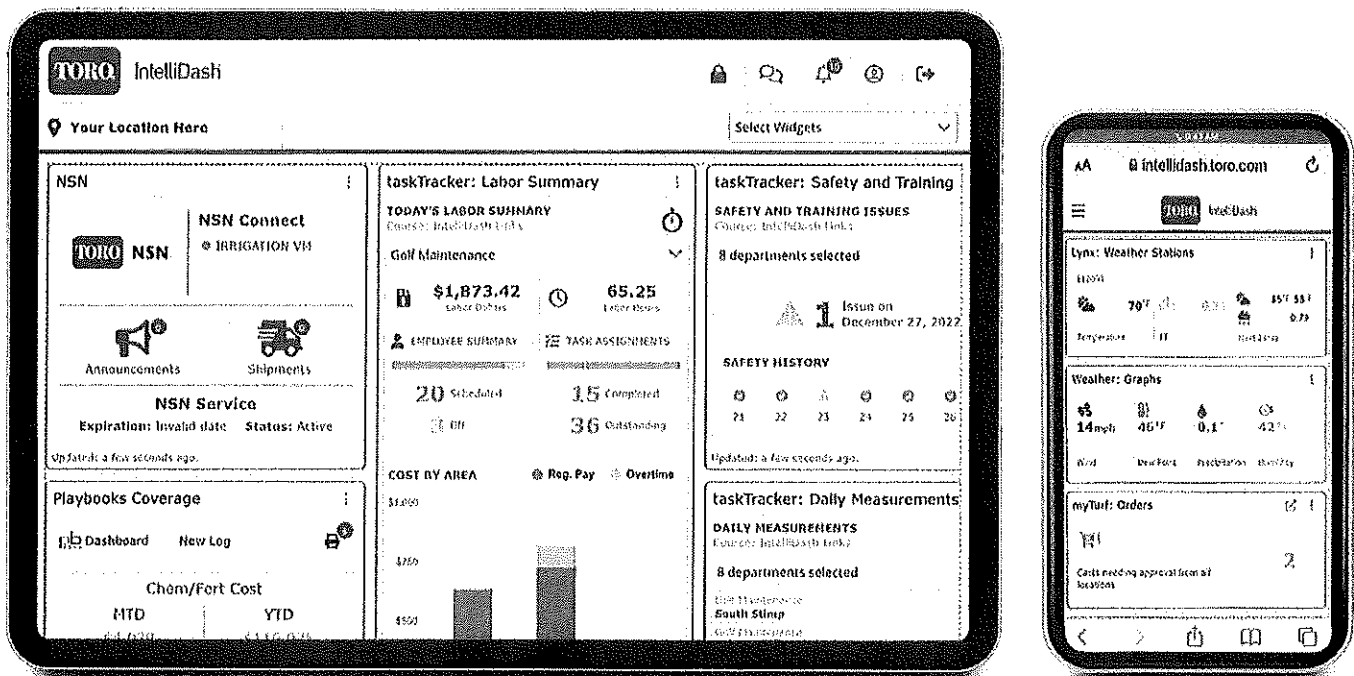
TAKE BOTH TO THE NEXT LEVEL.

Weather. Labor. Asset Location. Equipment Health.

See it all in real time on your custom dashboard. Turn on the widgets you need and arrange them any way you want so you can keep an eye on what's important and manage resources with maximum efficiency.

IntelliDash* The intelligence you need. All in one place.

- Simplify course operations
- Gain efficiencies
- Better allocate resources
- Keep an eye on what's important anywhere. Anytime.



Display information from Lynx® Central Control, myTurf® Pro, taskTracker™, Playbooks™, Turf Guard® sensors and more.

TORO[®] NSN | RENEWAL OPTIONS

Why should I renew? NSN strives to provide the best possible service for its customers in order to keep their irrigation central control systems working and turf in top condition. For over a quarter century, our support services have been successfully and effectively keeping even the most complex systems operating. Without NSN, replacement, repairs and service costs associated with just one incident can easily exceed the cost of an NSN renewal plan. Additionally, our trained and licensed irrigator support technicians are available around-the-clock to assist you in problem-solving and in maximizing your irrigation programs so that you can get the most out of your Toro irrigation investment and better manage valuable water resources. Lastly, for continued access of Toro mobile applications, such as Lynx app and NSN Connect, you will need to have an active service subscription with NSN.

If I have any questions about renewal options, my current service agreement or its expiration date, or need help deciding which plan is best for me, whom do I call? NSN Sales at 1-888-676-8676 (extension 1) or NSNSales@toro.com.

Where can I find current Toro central controller/computer specifications? www.toro.com/nsn

When I renew, why should I get a Toro computer/central controller rather than an "off-the-shelf" computer that could cost less? First, be sure you are comparing feature-to-feature and warranty-to-warranty; Toro-configured computers are priced competitively with retail models. We use Windows[®] 10 IoT LTSC/LTSC, a version of Windows[®] 10 designed for long term use and stability. This is the version businesses use in banking, healthcare, hospitality, manufacturing, and retail. It has 10 years of support, unlike the three (3) years that retail versions include. That means your central control system will run as smoothly as possible with the least number of software conflicts. Second, we know that your work environment is not a typical office environment, so we build the Lynx Smart Tower on an industrial platform, designed for sustained use in a wide variety of environments (hot metal buildings, humidity, sandy, dusty, etc.). We select components, hardware, and operating systems that are built to last and designed for performance you can depend on. Most importantly, only Toro central controllers are eligible for NSN's 24-hour replacement service — not a loaner, but a complete replacement. That means that if your system does fail to operate effectively, you will be back up and running as quickly as possible, with minimal disruption. Using a retail computer may mean watering manually for days or even weeks while the hardware or software problem is diagnosed and waiting for subsequent repair or replacement. One call to NSN solves the finger-pointing that can accompany computer problems of this nature. It is important to remember that your central control system is an investment which includes components other than the computer. A large part of your consideration should be costs related to replacement of interface devices and peripherals that will not be covered by a retail warranty.

I have found a plan I want, what do I need to do next? Call NSN Sales at 1-888-676-8676 or email NSNSales@Toro.com to request the plan you want. Please leave the following information if you get voicemail: contact name and email address; desired plan name; and, desired payment terms. The service agreement and invoice for initial payment will be sent to you as you requested via Conga[®] Sign.

Is sales tax charged on the plan purchase? Your local sales tax is charged, if required, on the equipment portion of the plan, and is due with the initial payment. Some states also require sales tax to be charged on the service portion of the plan.

Can I pay by credit card or make ACH payments? Toro NSN accepts AMEX[®], VISA[®] and MasterCard[®]. The card can be scheduled to auto-debit monthly, making payments much more convenient. Toro NSN can also accept monthly ACH payments. Please reach out to NSN Sales or NSN Billing at NSNBilling@toro.com for more information regarding scheduling ACH payments.

How long does it take to process my renewal? The signed service agreement and initial payment due must be received by Toro NSN to begin processing your renewal. Upon receipt of those items, it usually takes 10-15 business days to process the order.

After I've made my initial payment and signed service agreement, how soon can I expect my Toro computer? NSN strives to provide the fastest possible turnaround time for new computers. As soon as we receive your payment and signed service agreement, your order will be processed, and your computer will be custom-built and shipped to you. As a convenience, the shipment tracking can be monitored on the NSN Portal.

What happens if I don't renew my plan now, and later want to get back on NSN? If it has been over 120-days since your NSN service was current, your distributor will first need to do an on-site inspection of your equipment to verify its serviceability. After verification, you can renew with NSN as long as you choose a plan that includes a new Tower and Accessories (not valid for Tower only plans). Additional hardware may be required for purchase from your distributor to get back on NSN service.

What are the benefits of the Ace-36 auto renew plan? The Ace-36 plan provides the convenience and assurance that your facility will never lapse in support and will have continued access to mobile platforms and NSN services. At the end of the three-year term, NSN will send a notice that your plan will auto renew at the new monthly rate. No action is required from the customer and the new three year term will begin. Updated equipment will be sent to the facility and the current and existing equipment will be covered under the NSN extended warranty. If changes are required, please provide NSN thirty (30) days' notice before or after the expiration of the existing plan to modify.

* Microsoft and Windows are a registered trademarks of Microsoft Corporation in the U.S. and other countries.

† AMEX, VISA, Mastercard, and Conga Sign are trademarks of their respective companies in the U.S. and other countries.

www.Toro.com

The Toro Company, Irrigation Business • 5025 Jasmine Street, Riverside, CA 92504 • 877-345-8676 • Specifications subject to change without notice • © 2024 All rights reserved • P/N 24-5138-NSN-NA

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 8,009.12 plus est. shipping costs of \$ 5.00 to pay for or purchase for the hardware of 14 wireless access points through out the Cedar Valley SportsPlex.
Software portion of invoice will be covered by city MIS.

This purchase or expenditure is being made because:
current wireless access points are out of date and are failing, need to be replaced to provide wireless Internet through out the building.

Vendor selected for this purchase: Aercor Inc. (Prior Lake, MN)

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

Aercor Inc. (Prior Lake, MN) \$8,014.12

CDW Government (Chicago, IL) \$10,887.80

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

Prior Committee Actions (Dates): _____

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

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

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

010-37-4180-2178 Sports Facility Improvements (\$6,440.52)/ 010-01-8220-1520 Computer Software

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 6,440.52/ \$103,416.00

and the current available balance is \$ 6,440.52/ \$66,298.00

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

10/23/24

(Signature Finance Dept. Review)

Date



Quotation/Offer
DRH2407808-1 - City of Waterloo

Date: 10/11/24

Expiration Date 11/10/24

Prepared For:

City of Waterloo
715 Mulberry St
Waterloo, IA 50703
Chris Youngblut
(319) 291-4522 xt 3146
chris.youngblut@waterloo-ia.org

Project Name:

Aruba AP-505 and Central Licensing - 3 Year

Project Description:

From:

Aercor Inc.
14033 Commerce Ave NE
#300-361
Prior Lake, MN 55372
www.aercor.com

Hardware	\$6,435.52
Software	\$2,385.60
Discount	(\$812.00)
Shipping	\$5.00

Total: \$8,014.12

Derrick R. Hoffmann
Regional VP of Sales - Central US
Phone: 651-289-4211
Email: drhoffmann@aercor.com

Proposal Comments:

**** Please reference the quote number on your purchase order. Thank you. ****
*****Credit Card payments will be subject to a convenience fee where applicable and must be paid at time of order*****



Customer Name: City of Waterloo
Quote/Offer ID: DRH2407808-1 - City of Waterloo
Date: 10/11/24

Line	Product Number	Description	Qty	Customer Unit Sale Price	Customer Extended Sale Price
Hardware					
1	R2H29A	Aruba AP-505 (US) Unified AP	14	\$443.68	\$6,211.52
2	R3J16A	AP-MNT-B AP mount bracket individual B	14	\$16.00	\$224.00
Hardware Total:					\$6,435.52
Software					
3	Q9Y59AAE	HPE Aruba Central Foundation - Subscription license (3 years) - 1 access point - hosted - ESD	14	\$170.40	\$2,385.60
Software Total:					\$2,385.60
Discount					
4	CREDIT	One time customer discount	-14	\$58.00	-\$812.00
Discount Total:					-\$812.00
Customer Total:					\$8,009.12

Note: The information in this Proposal is considered PROPRIETARY and CONFIDENTIAL to Aercor.
By review of this information, you agree to maintain its confidentiality and use it for internal business purposes only.
Any variation in quantity, description or delivery may result in price changes.
Prices are valid for 30 days from date of this Proposal unless otherwise stated.
Delivery dates can, and do, change frequently and at very short notice. The estimated delivery date on this Proposal is only valid from the date of acceptance via signature. Once we receive this signed Proposal, we will confirm a new estimated delivery date. Shipping and taxes are added at the time of invoice. Shipping charges are subject to additional handling fees for specifying carriers and/or expedited shipments.
This Proposal is subject to (a) the Terms and Conditions attached hereto and (b) credit and finance approval.
Opened boxes are not eligible for return.

Proposal Comments:

Exhibit A
PRODUCT PURCHASE AGREEMENT
TERMS AND CONDITIONS

1. Product

Aercor Inc (Aercor) will provide to the other party hereunder ("Client"), the product or products specified in the sales proposal (the "Document") to which these Terms and Conditions are attached and made a part of (individually and collectively, the "Product"), by sale, license or sublicense, as provided under and upon the terms and conditions of this Agreement. These Terms and Conditions, along with the Document and all appendices thereto, are collectively the "Agreement".

2. Invoicing and Payment

The purchase price for the Product will be due and payable as indicated in the attached Document. Payment terms are net 30 days. If Client's account is past due and Aercor has notified Client verbally or in writing of the past due balance, it may, without advance notice, immediately cease any and all Product sales hereunder, or revoke any and all Product licenses hereunder, without any liability for breach of this Agreement. If Client's account, after default, is referred to an attorney or collection agency for collection, Client will pay all of Aercor's expenses incurred in such collection efforts including, without limitation, court costs and reasonable attorney's fees.

3. Taxes

The customer agrees that they are responsible for payment of any sales or use tax arising from its purchase of product under this agreement.

4. Limitations on Warranty

Aercor MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCT. Aercor EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. Client should refer to the Product license, documentation and other information provided by the manufacturer of the Product for warranty and any other information regarding any Product.

5. Limitation of Liability

Client's exclusive remedy, and Aercor's sole liability to client, for any cause whatsoever will be limited to any purchase price or license fees, as applicable paid to Aercor by client under this agreement. The foregoing limitation will apply regardless of the form of action, whether contract or tort, including without limitation, negligence. In no event will Aercor be liable for any loss of profit, revenue, data, use, or other commercial injury, or any special, incidental, indirect or consequential damages, suffered by client or any third party, whether or not Aercor has been advised of the possibility of such loss, injury, damages or third party claim, under any cause of action arising out of or relating to this agreement.

6. Enforceability

If any provision, or any part of any provision, of this Agreement will be held void, voidable, invalid, or inoperative, no other provision of this Agreement will be affected as a result thereof and accordingly, the remaining provisions of this Agreement will remain in full force and effect as though such void, voidable, invalid or inoperative provision or part thereof had not been contained herein.

7. Relationship

This Agreement does not create an agency, employment, partnership joint venture, trust or other fiduciary relationship between the parties. Neither party shall have the right to bind the other to any third person or otherwise to act in a way as a representative or agent of the other.

8. Entire Agreement

This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein, superseding all prior agreements, negotiations or understandings, whether oral or written, with respect to such subject matter. To the extent that any of the terms and conditions of the Document or any appendices thereof conflict with these Terms and Conditions, these Terms and Conditions will control. This Agreement may not be changed, modified or waived in whole or part except by an instrument in writing signed by both parties. Unless otherwise defined in the Document, all defined terms will have the definitions set forth in these Terms and Conditions.

Aercor Authorized Signatory

By: _____
Name: _____
Title: _____
Date: _____

Customer Authorized Signatory

By: _____
Name: _____
Title: _____
Date: _____
PO#: _____



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

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

CHRIS YOUNGBLUT,

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CFYQFW	10/22/2024	SPORTSPLEX APS	8405954	\$10,887.80

IMPORTANT - PLEASE READ

Special Instructions: Quote valid for 30 ddays, subject to OEM price changes

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>HPE Aruba AP-505 (US) - Campus - Wireless Access Point</u> Mfg. Part#: R2H29A Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	14	5795028	\$564.65	\$7,905.10
<u>HPE Aruba AP-MNT-B - network device mounting kit</u> Mfg. Part#: AP-MNT-B Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	14	6041729	\$19.05	\$266.70
<u>HPE Aruba Central Foundation - subscription license (3 years) - 1 access po</u> Mfg. Part#: Q9Y59AAE Electronic distribution - NO MEDIA Contract: SVAR_IA_L_230050244 (230050244)	14	6483096	\$194.00	\$2,716.00

SUBTOTAL \$10,887.80

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL \$10,887.80

PURCHASER BILLING INFO

Billing Address:
CITY OF WATERLOO
ACCOUNTS PAYABL
715 MULBERRY ST
WATERLOO, IA 50703-5783
Phone: (319) 291-4598
Payment Terms:

DELIVER TO

Shipping Address:
CITY OF WATERLOO
ATTN:CHRIS YOUNGBLUT
715 MULBERRY ST
WATERLOO, IA 50703-5783
Phone: (319) 291-4598
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

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



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

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Support



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

For more information, contact a CDW account manager

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

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

CHRIS YOUNGBLUT,

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CFYQFW	10/22/2024	SPORTSPLEX APS	8405954	\$10,887.80

IMPORTANT - PLEASE READ

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SUBTOTAL \$10,887.80

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL \$10,887.80

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Billing Address:
CITY OF WATERLOO
ACCOUNTS PAYABL
715 MULBERRY ST
WATERLOO, IA 50703-5783
Phone: (319) 291-4598
Payment Terms:

DELIVER TO

Shipping Address:
CITY OF WATERLOO
ATTN:CHRIS YOUNGBLUT
715 MULBERRY ST
WATERLOO, IA 50703-5783
Phone: (319) 291-4598
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

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



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 11,773.53 plus est. shipping costs of \$ 0 to pay for or purchase Young Arena Video Board Control Room Upgrades

This purchase or expenditure is being made because:
Control room upgrades are necessary to maintain video board operation.

Vendor selected for this purchase: Metro Studios, Cedar Rapids Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Metro studios is the contracted operator of the video board equipment and controls for all Black Hawks hockey games and special events at Young Arena.

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) YAMI

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

010-37-4105-1382 / 324-37-4500-2152

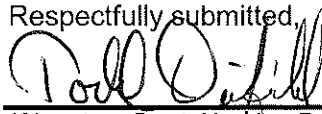
(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 9556.70 / \$200,000.00

and the current available balance is \$ 9556.70 / \$198,353.14

Respectfully submitted,

 10/23/24
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



METRO -STUDIOS-

1350 SHERMAN ROAD
PH. 319-363-2002

HIAWATHA, IA 52233
www.metro-studios.com

Invoice

DATE	INVOICE #
10/23/2024	53750

BILL TO:

Young Arena
Chris Dolan
125 Commercial St.
Waterloo, IA 50701

SHIP TO:

Young Arena
Chris Dolan
125 Commercial St.
Waterloo, IA 50701

P.O. NUMBER	TERMS	REP	SHIP	VIA	LOCATION	PROJECT
	Net 30	ACS	10/23/2024	None		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	45950	Control Room Upgrades at Young Arena- Replacing New Equipment, Remove Unnecessary Equipment, Repair and Software Updates Includes Blackmagic 20x20 Router, Data Vdeo DAC 70, SDI Cables and Connectors, Used Daktronics Venus 7000 computer, New 42" TVs, Intercom Headsets/Boxes and Labor			11,773.53	11,773.53
					TOTAL	\$11,773.53

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 4,683.50 plus est. shipping costs of \$ _____ to pay for or purchase HPE JL661A Aruba Network Switch

This purchase or expenditure is being made because:
This switch will be used to connect cameras, phones and computers at the SportsPlex location.

Vendor selected for this purchase: _____

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

ServerSupply: \$4,683.50

Aercor Inc.: \$6,274.80

☐ 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:

324-01-8225-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 224,000
and the current available balance is \$ 201,082.17

Respectfully submitted,

Chris Youngblut 10/30/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



ServerSupply

750 Shames Dr.
Westbury, New York 11590
516-334-7700
516-334-7727 Fax

QUOTE #	4281415
Date	10/22/2024
Time	7:11:25 PM

Bill To		Ship To	
City of Waterloo Chris Youngblut 715 Mulberry Street Waterloo IA 50703 319-291-0149, USA		City of Waterloo Chris Youngblut 715 Mulberry Street Waterloo, IA 50703 USA Reference	
Rep	Terms	Delivery	Tax Rate
THOMAS	Net 30	Ground	Tax Exempt

QTY	Part Number	Description	Unit Cost	Sub Total
1	JL661A	HPE JL661A Aruba Networking CX 6300M 48-port 1GbE Class 4 PoE and 4-port SFP56 Switch (No PSU Added - Minimum 1 Required - Max 2 - Ordered Separately). New Retail Factory Sealed With Limited Lifetime Mfg Warranty. In Stock.	\$3230.00	\$3,230.00
1	JL563B	HPE JL563B Aruba 10Gbase-T SFP+ RJ45 30m CAT6A Transceiver - for Data Networking - 1 X RJ-45 10Gbase-T Network LAN - Twisted Pair10 Gigabit Ethernet - 10Gbase-T - Plug-in Module. New Factory Sealed. In Stock.	\$830.00	\$830.00
2	JL670A	HPE JL670A Aruba X372 - Power Supply - Hot-Plug / Redundant - 1600 Watt. Refurbished. In Stock.	\$435.00	\$870.00
1	Discount	5% Discount	\$-246.5.00	(\$246.50)
SubTotal				\$4,683.50
OPTIONAL			Shipping	\$0.00
			Tax	\$0.00
			Total	\$4,683.50

<https://www.serversupply.com/policies.asp>

Status : QUOTE

Customer PO# :

Invoice

Page 1 of 1

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704-0027
(319) 232-6280

City of Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Invoice Number : MISC00000165075
Invoice Date : 10/10/2024
Customer Number : 539598

Payment Term NET30

Billing Code	Description	Quantity	Price	Amount
FRONT FOOTAGE	Front Footage Copy to CLC RW CD	801.44	16.00	12,823.04

Comments

FRONT FOOTAGE - 3520 NEWELL ST

PLEASE PAY FROM THIS INVOICE. PAST DUE INVOICES WILL ACCRUE
A 1.5% FINANCE CHARGE AFTER 30 DAYS

Net Invoice : 12,823.04
Sales Tax : 0.00
Invoice Total : 12,823.04

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Planning Department to expend \$ 12,823.04 plus est. shipping costs of \$ 0.00 to pay for or purchase Front Footage- 3520 Newell Street

This purchase or expenditure is being made because:
Front Footage- 3520 Newell Street

Vendor selected for this purchase: Waterloo Water Works

☐ 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)	<u>NE TIF</u>

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

426-08-6220 2103
(Fund - Department - Activity - Account Number)
(Project Code)

in which the budgeted amount is	\$ <u>350,000.00</u>
and the current available balance is	\$ <u>341,725.00</u>

Respectfully submitted,

Noel Anderson

10/16/25

(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date
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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Dept Department to expend \$ 28449.40 plus est. shipping costs of \$ _____ to pay for or purchase 2025 Chevy Equinox

This purchase or expenditure is being made because:
Equinox to replace leased unit.

Vendor selected for this purchase: Karl Chevrolet

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

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

Prior Committee Actions (Dates): _____

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

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

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

322-11-1100-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 105,000.00
and the current available balance is \$ 105,000.00

Respectfully submitted,

Sheila Steffen

11/4/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Pre-Authorization Request

Item Description: 2025 Equinox to replace

lease unit

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

Replacing one lease truck (PD)

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 28,449.40 Vendor: Karl Chevrolet

2. \$ _____ Vendor: _____

3. \$ _____ Vendor: _____

Account (GL code):

322-11-1100 2117

2024-1374

11/4
mtg
gmt. 10/22



SALESMAN GOVERNMENT DEAL		DATE 10/17/2024	
BUYER FIRST CITY OF WATERLOO	MI IA	LAST WATERLOO	CO BUYER FIRST MI
STREET ADDRESS 625 GLENWOOD ST		(C) (319) 215-8080	
CITY WATERLOO		COUNTY BLACKHAWK	STATE IA
ZIP CODE 50703-4063		CUSTOMER # 123494	
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL EQUINOX
EXTERIOR COLOR BLUE LAKESH		MILEAGE 12	STOCK NO 26960
SERIAL NUMBER 3GNAXPEGXSL173875		CAR DEAL # 365025	richard.strange@WATERLOO-IA.ORG
TOTAL VALUE PRICE		28449.40	
CASH SALE PRICE OF VEHICLE		\$ 28449.40	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MADE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MADE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MADE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
TRADE DIFFERENCE		\$ 28449.40	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 28449.40	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	

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

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

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

Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

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

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

Company: **CITY OF WATERLOO**
Buyer's Signature: **RICHARD STRANGE**
Buyer's Signature: **7143C9B243C4ED**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Dept Department to expend \$ 113,797.60 plus est. shipping costs of \$ _____ to pay for or purchase 2025 Chevy Equinox - 4 units

This purchase or expenditure is being made because:
Equinox to replace leased units.

Vendor selected for this purchase: Karl Chevrolet

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

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

Prior Committee Actions (Dates): _____

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

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

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

322-11-1100-2117/ 010-11-1160 2117	11PRO.LSWHEEL
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>105,000.00/120,000.00</u>
and the current available balance is	\$ <u>105,000.00/35,952.20</u>

Respectfully submitted,

Sheila Steffen

11/4/2024

(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date
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SALESMAN GOVERNMENT DEAL		DATE 10/21/2024	
BUYER FIRST M	LAST M	CO-BUYER FIRST M	LAST M
CITY OF WATERLOO		PHONE (319) 215-8080	
STREET ADDRESS 625 GLENWOOD ST		FAX (319) 215-8080	
CITY WATERLOO	COUNTY BLACKHAWK	STATE IA	ZIP CODE 50703-4063
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL EQUINOX
SERIAL NUMBER 3GNAXPEGXSL173827		CAR DEAL # 365027	richard.strange@WATERLOO-IA.ORG
TOTAL VALUE PRICE		28449.40	Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes. DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW. The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge. <u>Government Sales / Comm Fleet</u> We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender. You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract. By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.
CASH SALE PRICE OF VEHICLE		\$ 28449.40	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE IN			
YEAR			
MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE IN			
YEAR			
MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE IN			
YEAR			
MODEL			
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
TRADE DIFFERENCE		\$ 28449.40	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 28449.40	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	



SALESMAN GOVERNMENT DEAL		DATE 10/21/2024	
BUYER FIRST MI LAST	CO-BUYER FIRST MI LAST	PH (319) 215-8080	
CITY OF WATERLOO		FX (319) 215-8080	
STREET ADDRESS 625 GLENWOOD ST		CITY WATERLOO	
COUNTY BLACKHAWK		STATE IA	
ZIP CODE 50703-4063		CUSTOMER # 123494	
YEAR	NEW/USED	MAKE	MODEL
2025	NEW	CHEVROLET TRUCK	EQUINOX
SERIAL NUMBER 3GNAXPEG6SL173792		CAR DEAL # 365026	
TOTAL VALUE PRICE		28449.40	
CASH SALE PRICE OF VEHICLE		\$ 28449.40	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
TRADE DIFFERENCE		\$ 28449.40	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 28449.40	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	

richard.strange@WATERLOO-IA.ORG

Iowa law requires us to give you the following notice:
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DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

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Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

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

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

Company **CITY OF WATERLOO**
X **RICHARD STRANGE**
Buyer's Signature
X **7435C9B243C4ED**
Buyer's Signature



SALESMAN GOVERNMENT DEAL SALESMAN		DATE 10/21/2024	
BUYER FIRST MI. LAST		CO-BUYER FIRST MI. LAST	
CITY OF WATERLOO		PO (319) 215-8080	
STREET ADDRESS 625 GLENWOOD ST		CO (319) 215-8080	
CITY WATERLOO		COUNTY BLACKHAWK	STATE IA
ZIP CODE 50703-4063		CUSTOMER # 123494	
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL EQUINOX
EXTERIOR COLOR BLUE LAKESH		MILEAGE 12	STOCK NO 27067
SERIAL NUMBER 3GNAXPEG5SL173864	CAR DEAL # 365024	richard.strange@WATERLOO-IA.ORG	
TOTAL VALUE PRICE		28449.40	
CASH SALE PRICE OF VEHICLE		\$ 28449.40	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE-IN			
YEAR MODEL			
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
TRADE DIFFERENCE		\$ 28449.40	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 28449.40	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	

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

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

Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

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

Company Waterloo
Buyer Richard Strange
Buyer's Signature



SALESMAN GOVERNMENT DEAL		DATE 10/23/2024	
BUYER FIRST MI LAST		CO-BUYER FIRST MI LAST	
CITY OF WATERLOO		#0 (319) 215-8080	
STREET ADDRESS 625 GLENWOOD ST		(C)	
CITY WATERLOO		(H) (319) 215-8080	
COUNTY BLACKHAWK	STATE IA	ZIP CODE 50703-4063	CUSTOMER # 123494
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL EQUINOX
EXTERIOR COLOR BLACK MOSAI		MILEAGE 12	STOCK NO 27060
SERIAL NUMBER 3GNAXPEG0SL173643	CAR DEAL # 365021	richard.strange@WATERLOO-IA.ORG	
TOTAL VALUE PRICE		28449.40	
Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.			
DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.			
The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.			
Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's Lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.			
CASH SALE PRICE OF VEHICLE		\$ 28449.40	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE-IN			
YEAR	MODEL		
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE-IN			
YEAR	MODEL		
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE-IN			
YEAR	MODEL		
SERIAL #			
MANUFACTURER'S REBATE		\$ N/A	
TRADE DIFFERENCE		\$ 28449.40	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 28449.40	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	

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

Company: RICHARD STRANGE
Buyer: RICHARD STRANGE
Salesperson: RICHARD STRANGE

Pre-Authorization Request

Item Description:

Truck Crane operator training-	Qualified	14 employees
Rigger / Signal training-	Qualified	14 employees
Aerial Scissors Lift training	Qualified	14 employees
Digger Derrick Truck training-	Qualified	6 employees

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

Training for Fleet Maintenance, Traffic, and Sewer Maintenance Employees.

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 19,385.00 Vendor: BARNHART
2. \$ 20,535.00 Vendor: Cheqed it LLC
3. \$ Vendor:

Account (GL code):



Quotation - Preliminary

Quotation Date: 10/17/24 Date Printed: 10/17/24 Expiration Date:
Quotation Number: C15046 Revision No: 1
Your Reference: Damian Fishchels
Customer RFQ Number:

Our Reference: Matt Fegenbush
Customer Number: 68483

Delivery Address:
City of Waterloo Public Works
625 Glenwood Street
Waterloo IA 50703

Document Address:
City of Waterloo Public Works
625 Glenwood Street
Waterloo IA 50703

Ship Via:
Best Way

Terms of Delivery:
Free on Board - Origin

Label Note:

Delivery Terms Location:

Wanted Delivery Date:
11/04/24

Payment Terms:
Cash on Delivery

Sales

Pos	Part No	Sale Qty	Unit	Price	Disc. %	Net Amount
Del	Description	Price Qty	Unit		Planned Delivery Date	USD
1	TRAINING	14	EA	525.00	0.00%	7,350.00
1	Qualified Mobile Crane Training	14	EA		11/4/24	
2	TRAINING	14	EA	285.00	0.00%	3,990.00
1	Qualified Rigging/Signalperson Trainin	14	EA		11/4/24	
3	TRAINING	14	EA	175.00	0.00%	2,450.00
1	Qualified Aerial Lift Training	14	EA		11/4/24	
4	TRAINING	6	EA	325.00	0.00%	1,950.00
1	Qualified Digger Derrick Training	6	EA		11/4/24	
5	TRAINING	1	EA	2,650.00	0.00%	2,650.00
1	Classroom Materials	1	EA		11/4/24	
6	TRAINING	1	EA	995.00	0.00%	995.00
1	Estimated Travel Expenses	1	EA		11/4/24	

Sub Total: 19,385.00

TOTAL: 19,385.00



STANDARD CONDITIONS: TRAINING / CONSULTING

GENERAL:

- Course session time is typically 7:30 to 4:30 pm for full day training with an hour provided for lunch. Half-day course time is typically 7:30 am to 11:30 am. Lunch is not provided. Arrangements for lunch are the responsibility of the client.
- Cranes and classroom areas for training courses are the responsibility of the client.
- Travel and housing expenses for trainer/trainers to arrive at client training site are additional (estimate provided upon request).
- Discounts available for class sizes greater than ten students per class are available.
- All training classes held in states where state tax is applicable are subject to state tax in addition to the training course fee.
- Audio and/or video recording of training course program is strictly prohibited.
- All consulting programs & audits are solely a recommendation according to the standards that apply, recommendations of manufactures and Barnhart Crane and Rigging.

PAYMENT:

- Customer PO or preapproval is required before training is conducted, along with a signed training quote.
- Payment within in 30 days of invoice date is preferred.

CANCELLATION POLICY:

- Cancellation by the client with 60 days advance notice of a scheduled training course, a full refund will be issued.
- Cancellation by the client with 30 to 60 days advance notice of a scheduled training course, a 50% refund will be issued OR a 100% credit will be applied toward the same or another training course provided the rescheduled training course is scheduled within six months of the originally scheduled training date.
- Cancellation by the client with less than 30 days advance notice of a scheduled training course there is NO REFUND. Any expenses made by the client, because of the scheduled training course, are the responsibility of the client.
- All scheduled airfare, rental cars & lodging fees already booked will be paid by the client upon canceling training without allowing BCR enough notification to be awarded a refund.
- No shows for the scheduled training course will be liable for the entire fee of the training course.
- If it is necessary for Barnhart Crane and Rigging to cancel a training course, you will be notified at least one week in advance of the scheduled training course date. Please plan travel expenses (if any) of the trainees accordingly. BCR will not be liable for travel fees of its clients due to a cancellation.

WHAT TO BRING:

- For classroom training bring notepads, pens or pencils, and a calculator.
- For outdoor/indoor "hands on" training, we suggest you come prepared for weather conditions predicted for the days of training (rain gear, cold weather gear, gloves, hard soled shoes/boots (no sneakers). PTS, Inc. will not provide weather specific clothing.
- Bring your own PPE (hard hat, boots, high vis and safety glasses) to the training site with you as they will not be provided by Barnhart Crane and Rigging.

INVOICE

Cheqed It LLC
2101 Maple Street
Atlantic, IA 50022

sugar@cheqedit.com
+1 (712) 249-4598
<http://cheqedit.com/>



Bill to

City of Waterloo
3505 Easton Ave.
Waterloo, IA 50702

Invoice details

Invoice no.: 528
Invoice date: 09/19/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Qualified Service Truck Crane	8hrs Classroom training with written/hands on exams. (All training materials Included)	14	\$650.00	\$9,100.00
2.		Qualified Rigger/Signal Training	Qualified Rigger/Signal Training (8hrs) 7am-11:30am Rigger Training/Testing 12pm-3:30 pm Signal Training/Testing	14	\$250.00	\$3,500.00
3.		Qualified Aerial/Scissor Lift	4-5 Hour Classroom Training for Aerial/Scissor Lift Training - Written and Practical Exam Required. (All training material Included)	14	\$165.00	\$2,310.00
4.		Qualified Digger Derrick	8hrs. Classroom training with written/hands on exams. (all training materials included)	6	\$650.00	\$3,900.00
5.		Travel Mileage	Expense for travel mileage	450	\$1.00	\$450.00
6.		Hotels/Meals	Classroom Instructor Hotel Stay and Meals	5	\$255.00	\$1,275.00
Total						\$20,535.00

Note to customer

Day1: Rigger Signal Training
Day2: Service Truck Crane Training
Day3: Digger Derrick Training
Day4: Aerial/Scissor lift Training

**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):

Public Works Staff

DATE: ASAP

NAME OF CLASS / MEETING:

Crane Training

DESTINATION: Public Works Building

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

ASAP

PURPOSE OF TRAVEL/TRAINING:

Crane training to include mobile cranes, rigging and signal person training, aerial lift, digger derrick, and classroom materials.

520-14-5200-1573 \$6923; 010-18-7950-1315 \$4154; 266-17-7120-1315 \$8308.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ X _____ COST \$ _____
YES NO

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: \$ 19,385

BUDGET LINE ITEM: See line items above

_____ GRANT REIMBURSABLE

YES NO

_____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1384.64 PER PERSON

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

11/4/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Public Works Department to expend \$ 6,204.64 plus est. shipping costs of \$ 155.00 to pay for or purchase Water and ice dispenser.

This purchase or expenditure is being made because:
Replacement of water and ice dispenser.

Vendor selected for this purchase: Wilson Restaurant Supply

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

Wilson Restaurant Supply \$6204.64 Cedar Falls, IA

Katom Restaurant Supply \$6512.09 Kodak, TN

Wilson Restaurant Supply \$7930.77 Cedar Falls, IA

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

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☐ Sewer ☒ Sanitation

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

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

525-15-5400-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 16,000.00

and the current available balance is \$ 7,103.45

Respectfully submitted,

Sheila Steffen

11/4/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

10/11/2024

Project:
City of Waterloo Ice/Water
Dispenser

From:
Wilson Restaurant Supply
Tyler Zook
5746 Westminster Dr.
Cedar Falls, IA 50613-
(319)277-9000
(319)277-9000 (Contact)
(319)240-7512
(319)277-9007 (Fax)
wilsonrscf@gmail.com

Job Reference Number: 13409

Item	Qty	Description	Sell	Sell Total
1	1 ea	ICE & WATER DISPENSER Manitowoc Model No. CNF0202A Ice Maker & Water Dispenser, 16-1/4"W x 24"D x 42"H, countertop, nugget style, air-cooled, self-contained condenser, production capacity up to 315 lb/24 hours at 70°/50° (222 lb at 90°/70°), 20 lb bin storage capacity, touchless dispensing, Duratech™ exterior, R404A, 1/3 HP, NSF, cULus	5,962.83	5,962.83
	1 ea	WARRANTY-CNF-0201/0202 2 year parts & labor (Machine), 5 parts (Compressor), standard		
	1 ea	(-161) 115v/60/1-ph, 10.3 amps, cord with NEMA 5-15P, standard		
	1 ea	AR-10000-P Arctic Pure® Plus Primary Water Filter Assembly, includes head, shroud, hardware, mounting assembly, & (1) filter cartridge, 15,000 gallon capacity, 0-600 lbs./ice per day	241.81	241.81
	1 ea	WARRANTY-ARCPURE 3 year parts & labor warranty on cap, housing, hardware, & mounting assembly (does not refer to filter cartridge), standard		
	1 ea	K00453 Equipment Stand, 22.2"W x 29.2"D x 36"H, 430 stainless steel, 6" legs, top opening to conceal drain connections, load capacity 850 lbs., available storage inside	617.62	<Optional>
	1 ea	1 year parts & labor warranty, standard		
ITEM TOTAL:				6,204.64
2	1 ea	ICE & WATER DISPENSER Scotsman Model No. HID525A-1 Meridian™ Ice & Water Dispenser, Touchfree® infrared dispensing, H2 Nugget Ice, air-cooled, production capacity up to 500 lb/24 hours at 70°/50° (365 lb AHRI certified at 90°/70°), 25 lb bin storage capacity, sealed maintenance-free bearings, removable bin, removable air filter, SmoothStream™ water dispensing, removable spouts and sink, enlarged 0.8" sink drain, recessed utility chase, stainless steel evaporator and auger,	7,930.77	<Alternate>

Item	Qty	Description	Sell	Sell Total
		enlarged 11" dispensing area, USB software upgrade port, unit specific QR code, stainless steel exterior, AgION™ antimicrobial protection, R-404a refrigerant, includes 7.5' power cord with NEMA 5-15P plug, 115V/60/1, 9.0 amps, cULus, NSF, CE, engineered and assembled in USA		
1 ea		NOTE: Sale of this product must comply with Scotsman's MSRP Policy; contact your Scotsman representative for details		<Alternate>
1 ea		3 year parts & labor warranties		<Alternate>
1 ea		5 year parts on compressor & condenser		<Alternate>
1 ea		HST21B-A Machine Stand for HID525 & HID540, 21-1/2"W x 23-3/4"D x 32"H, stainless steel, 6" adjustable legs	806.36	<Alternate>
1 ea		1 year parts & labor warranty		<Alternate>
1 ea		SSM1-P SSM Plus Water Filter Assembly, single system, 1.67 gallons per minute max flow, designed for cubers up to 650 lb, and for flakers, nuggets & nugget dispensers up to 1,200 lb, includes AquaArmor by AgION for antimicrobial protection, NSF, cULus	336.13	<Alternate>

ITEM TOTAL: <Alternate>

9,073.26

3	1 ea	ICE & WATER DISPENSER Hoshizaki Model No. DCM-300BAH	6,971.24	<Alternate>
		Ice Maker/Water Dispenser, Cubelet-Style, air-cooled, self-contained condenser, production capacity up to 321 lb/24 hours at 70°/50° (232 lb AHRI certified at 90°/70°), 40 lb built-in storage capacity, counter model, push button operation, stainless steel bin & exterior, protected with H-GUARD Plus Antimicrobial Agent, R-404A refrigerant, 115v/60/1-ph, 10.25 amps, supplied without legs (optional stand sold separately), NSF, UL		
	1 ea	Warranty: 3-Year parts & labor on entire machine		<Alternate>
	1 ea	Warranty: 5-Year parts on compressor, air-cooled condenser		<Alternate>
	1 ea	SD-500 Equipment Stand, for icemaker/dispensers, cabinet base with locking doors, stainless steel, corrosion resistant exterior, with flat top, with painted flanged legs, for use with Model #DCM-300 (-OS) & DCM-500 (-OS)	1,022.58	<Alternate>
	1 ea	Warranty: 5 year parts & labor warranty for stand		<Alternate>
	1 pk	LP-6P LEG Leg Package, (4) x 6" painted legs	152.40	<Alternate>
	1 ea	H9320-51 Water Filtration System, single configuration, 18.4" H (manifold & cartridge)	280.23	<Alternate>
	1 ea	Warranty: 1-Year on entire water filtration system & replaceable elements, standard		<Alternate>

ITEM TOTAL: <Alternate>

8,426.45

Merchandise	6,204.64
Freight	155.00
Subtotal	6,359.64
Total	6,359.64

-Applicable Sales Tax & Freight are Not Included, Unless Specified on the Quote.
Installation not included.

This is a Special Order item. Special Order items are non-returnable.

Acceptance: _____ Date: _____

Printed Name: _____



CNF0201 • CNF0202

Countertop Nugget Ice Maker & Dispenser



CNF0201 • CNF0202 Countertop Nugget Ice Maker & Dispenser

Models

☐ CNF0201AL ☐ CNF0201A ☐ CNF0202AL ☐ CNF0202A

Three dispense settings are standard: ice only, water only, or ice and water.



CNF0202



CNF0201

- New bite-sized nugget boasts 85% ice content* with only 15% water offering one of the best nugget ratios for maximum cooling and minimal drink dilution.
- Up to 315 lbs. (143 kgs) standard daily ice production including ice and water content.
- New DuraTech™ front panel for easy cleaning and reduced hardwater staining in the dispense area.
- Only 16.25" (41.28 cm) wide by 24.00" (61.00 cm) deep by 35.00" (89.00 cm) tall on the CNF0202 and 42.00" (107.00 cm) tall without legs; legs sold separately.
- Trouble-free ice dispensing. Simply place cup under chute and activate.
- Two ice activation options: activation arm or touchless.
- Bin Storage: 10 lbs in CNF0201 and 20 lbs in CNF0202.
- Dispense opening (10.50" / 26.67 cm) from grate to chute maximizes clearance for tall containers.
- Larger drain pan minimizes ice spillage.
- Blue LED light provides dispense visibility for rooms with limited ambient light.
- Drain connections in back or bottom of unit for flush mounting.
- Manitowoc's patented cleaning technology manages the cleaning process from start to finish.

*70/50° F



Ice Machine Electric

115/60/1. (230/50/1 also available.) 115/60/1 ice machines are factory pre-wired with a 6' (180 cm) power cord and NEMA 5-15P-plug configuration. 230/50/1 ice machines are factory pre-wired with a 6' (180 cm) power cord only, no plug is supplied.

Total ampacity: Air-cooled: 10.3 amps.

Maximum fuse size: Air-cooled: 15 amps.

HACR-type circuit breakers can be used in place of fuses.

Specifications

BTU Per Hour:
2,300 (average)

Compressor:
Nominal rating: 1/3 HP
Refrigerant: R404A

Operating Limits:

- Ambient Temperature Range:
45° -110° F (7.2° -43.3° C)
- Water Temperature Range:
45° -90° F (7.2° -32° C)
- Water Pressure Ice Maker
Water In:
Min. 20 psi (137.9 kPa)
Max. 80 psi (551.1 kPa)

Ice Shape

Nugget ice consists of small pieces ranging from 3/8" to 1/2" in width and length on average. Offers a 85% ice to water ratio with a softer, chewable texture while still providing maximum cooling effect and great dispensibility.



2110 South 26th Street
Manitowoc, WI 54220 USA

Tel: 1.920.682.0161
Fax: 1.920.683.7589

www.manitowocice.com



CNF0201 • CNF0202 Countertop Nugget Ice Maker & Dispenser

Model	Ice Shape	Ice Production 24 Hours		Power kWh/ 100 lbs. @ 90°/70°F 32°/21°C
		70°Air/50°F Water 21°Air/10°C Water	90°Air/70°F Water 32°Air/21°C Water	
CNF0201A	nugget	315 lbs.	222 lbs.	6.69
		143 kgs	101 kgs	
CNF0202A	nugget	315 lbs.	222 lbs.	6.69
		143 kgs	101 kgs	
Water usage/100 lbs./45.4 kgs of Ice				
Potable Water: 12 gallons, 45.4 liters				

A following model number indicates "Air" condensing unit.

Space-Saving Designs



	CNF0201	CNF0202
Height*	35.00" 89.00 cm	42.00" 107.00 cm
Width	16.25" 41.30 cm	16.25" 41.30 cm
Depth	24.00" 61.00 cm	24.00" 61.00 cm
Bin Storage	10 lbs. 4.5 kgs	20 lbs. 9.1 kgs

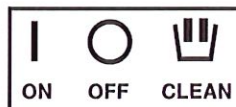
*Height without legs. Legs sold separately. K-00345.



Air Flow Front View

Air in right, air out top.

Front Access



Initiate ice, off and clean operations with simple upfront selector switch. No need to remove front panel.

Lever-activated or Touchless Dispensing*



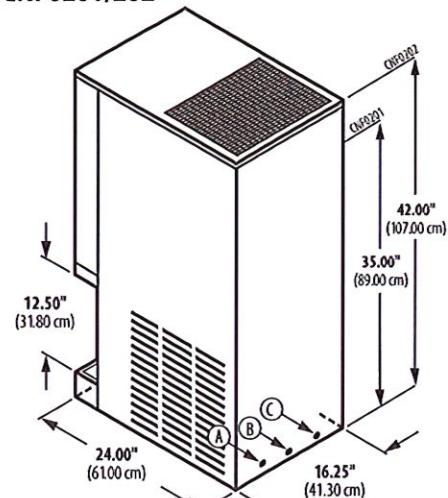
CNF0201L
CNF0202L



CNF0201
CNF0202

*Select at time of purchase. K-00377 can be used to convert from lever-activated to touchless sensing.

CNF0201/202



- Ⓐ 3/8" (0.95 cm) F.P.T. Ice Making Water Inlet
- Ⓑ 3/4" (1.91 cm) Bin Drain
- Ⓒ Electrical Entrance

MINIMUM INSTALLATION CLEARANCE –
Top: 24" (60.96 cm); Sides: 8" (20.32 cm); Back: 5" (12.7 cm); Bottom: 0" (0 cm).

CNF Stand

Kit Number	W x D x H	Shipping Weight
K-00453	22.2 x 29.2 x 36"	100 lbs
	56.4 x 74.2 x 76.2 cm	50 kgs



*Height includes 6" legs

Stand offers a solution when there is no counter space available for an CNF0201 or 202 unit.

CNF0201N/202N

Solid Front Panel

Shipped with ice/water option selected. Solid front panel makes machine completely touch-free.



©2022 Manitowoc Ice. Continuing product improvement may necessitate change of specifications without notice.

2110 South 26th Street
Manitowoc, WI 54220 USA

Tel: 1.920.682.0161
Fax: 1.920.683.7589
www.manitowocice.com

6550D
06/22

Flake/Chiplet/Nugget Commercial Ice Machine Warranty

Manitowoc Ice, Inc. (hereinafter referred to as the "COMPANY") warrants for a period of twenty-four months from the installation date (except as limited below) that new Flake/Chiplet ice machines manufactured by the COMPANY shall be free of defects in material or workmanship under normal and proper use and maintenance as specified by the COMPANY and upon proper installation and start-up in accordance with the instruction manual supplied with the ice machine. The COMPANY's warranty hereunder with respect to the compressor shall apply for an additional thirty-six

Manitowoc

WARRANTY-CNF-0201/0202

Item#: 1

The obligation of the COMPANY under this warranty is limited to the repair or replacement of parts, components, or assemblies that in the opinion of the COMPANY are defective. This warranty is further limited to the cost of parts, components or assemblies and standard straight time labor charges at the servicing location.

Time and hourly rate schedules, as published from time to time by the COMPANY, apply to all service procedures. Additional expenses including without limitation, travel time, overtime premium, material cost, accessing or removal of the ice machine, or shipping are the responsibility of the owner, along with all maintenance, adjustments, cleaning, and ice purchases. Labor covered under this warranty must be performed by a COMPANY Contracted Service Representative or a refrigeration service agency as qualified and authorized by the COMPANY's local Distributor. The COMPANY's liability under this warranty shall in no event be greater than the actual purchase price paid by customer for the ice machine.

The foregoing warranty shall not apply to (1) any part or assembly that has been altered, modified, or changed; (2) any part or assembly that has been subjected to misuse, abuse, neglect, or accidents; (3) any ice machine that has been installed and/or maintained inconsistent with the technical instructions provided by the COMPANY; or (4) any ice machine initially installed more than five years from the serial number production date. This warranty shall not apply if the Ice Machine's refrigeration system is modified with a condenser, heat reclaim device, or parts and assemblies other than those manufactured by the COMPANY, unless the COMPANY approves these modifications for specific locations in writing.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES OR GUARANTEES OF ANY KIND, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. In no event shall the COMPANY be liable for any special, indirect, incidental or consequential damages. Upon the expiration of the warranty period, the COMPANY's liability under this warranty shall terminate. The foregoing warranty shall constitute the sole liability of the COMPANY and the exclusive remedy of the customer or user. To secure prompt and continuing warranty service, the warranty registration card must be completed and sent to the COMPANY within five (5) days from the installation date.

Complete the following and retain for your record:

Distributor/Dealer _____

Model Number _____ Serial Number _____

Installation Date _____

MANITOWOC ICE

2110 So. 26th St., P.O. Box 1720, Manitowoc, WI 54221-1720

Telephone: 920-682-0161 • Fax: 920-683-7585

Web Site - www.manitowocice.com



Arctic Pure Plus

Premium Water Filters for Ice Machines



Arctic Pure Plus
Premium Water Filters for Ice Machines

Models ☐ AR-PRE-P ☐ AR-10000-P ☐ AR-20000-P ☐ AR-40000-P



AR-PRE-P



AR-10000-P



AR-20000-P



AR-40000-P

- Pre-filter, removes hard sediments, sand, dirt and rust from water, and protects solenoids, valves and inlets to the ice maker
- Compatible with all models

- Chlorine Reduction
- SLOW PHOS scale inhibitor
- 0.5 Microns filtration
- 15,000 gallon capacity
- Models 0-600 lbs/day

- Chlorine Reduction
- SLOW PHOS scale inhibitor
- 0.5 Microns filtration
- 20,000 gallon capacity
- Models 601-1000 lbs/day

- Chlorine Reduction
- SLOW PHOS scale inhibitor
- 0.5 Microns filtration
- 40,000 gallon capacity
- Models 1001-2500 lbs/day

Standard Features and Benefits

- 95% average reduction of chlorine from incoming water supply assures the ice tastes and smells fresher, clearer and more enjoyable
- Silver impregnated carbon block provides antimicrobial protection against potential bacteria microorganisms, algae, mold and slime on ice machine surfaces
- Engineered with SLOW PHOS (slowly soluble polyphosphate) to inhibit scale formation and corrosion
- Reduces dirt, submicron particles (down to 0.5 microns) and eliminates contaminants such as cryptosporidium and giardia cysts.
- Ultra-fine filtration (0.5 Microns) with silver impregnated carbon block and slowly soluble polyphosphates provides triple protection from harmful contaminants that can affect your ice machine's performance
- Reduces ice machine cost and maintenance frequency by reducing scale, impurities, and contaminants that can enter the machine.
- Extends the life of the ice machine, when the filters are changed every 6 months or when water pressure is below 20 psi.
- Optimizes the daily performance of the machine, allowing it run at full capacity producing the freshest and purist ice possible
- Cartridges are easy to install, safe, sanitary and can be changed out rapidly, "on the fly" without turning off the water supply
- **Certified to NSF/ANSI Standard 42, 53, 372, and CSA B483.1** by IAPMO and meets CUPC requirements.

IAPMO R&T Certifications

System Model #	Replace. Cartridge	Std. 42 Claims	Std. 53 Claims	Chlorine Red. Cap
AR-PRE-P	K00496	Part. Class 3	None	None
AR-10000-P	K00493	Chlorine & Part. Class 1	Cyst	15,000 gal
AR-20000-P	K00494	Chlorine & Part. Class 1	Cyst	20,000 gal
AR-40000-P	K00495	Chlorine & Part. Class 1	Cyst	40,000 gal

- CSAB483.1: For Canadian water standards
- *NSF/ANSI 53 cyst claim only valid at or below rated flow rate
- Warning : Do not use with water that is microbiologically unsafe or of unknown quality without adequate disinfections before or after the unit. For cold water use only. Not for residential use.

Note on Pre-filter: A pre-filter is recommended for all applications to achieve maximum filtration efficiency and cartridge life.

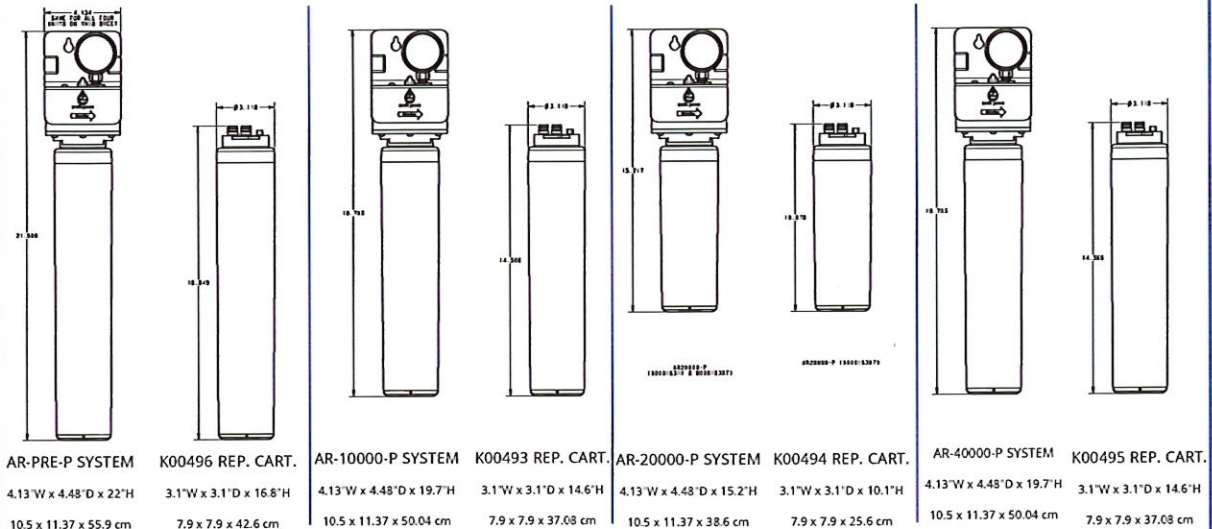
Warranty

3-Year parts and labor warranty on head, shroud, hardware, and mounting assembly.
(water filter cartridge not included).
Residential Warranty - 1 Year





Dimensions



Usage Matrix

Filter System (Replacement Cartridges)	AR-PRE-P (K00496)	AR-10000-P (K00493)	AR-20000-P (K00494)	AR-40000-P (K00495)
All Under Counters (Cubers, Flakers & Nuggets) Counter Top Nugget	X	X		
Modular Cubers: IT0300-IT750, IBF0620 Modular Flaker: RFF0320 Modular Nugget: RNF320	X	X		
Modular Cubers: IT0900, IBF0820C & IBT1020C Modular Flaker: RFF0620 RFF1220C, RFF1300 Modular Nuggets: RNF0620, RNF1020C, RNF1100	X		X	
Modular Cubers: IT1200, IT1500 & IT1900, IF1400C & IF1800C Modular Flaker: RFF2200C Modular Nugget: RNF2000C	X			X

Specifications and Shipping

System	Replacement Cartridge	Filtration level	Capacity gal	Service Flow Rate (max. gpm (lpm))	Operating Air Temp F (C)	Operating Water Temp F (C)	Operating Pressure psi (bar)	Mtg. Holes from Center in (cm)	Approx. Shipping Weight lbs (kg)	Qty System Lots	Qty Cartridge Lots
AR-PRE-P	K00496	5 Micron	NA	1.5 (5.7)	40°-110°F (4.4°-43.3°)	40°-90°F (4.4°-32.2°)	35-125 (2.41-8.61)	1.5 (3.81)	4 (1.81)	6	12
AR-10000-P	K00493	0.5 Microns	15,000	0.75 (2.84)				1.5 (3.81)	5 (2.26)	6	12
AR-20000-P	K00494	0.5 Microns	20,000	1.25 (4.73)				1.5 (3.81)	4 (1.81)	6	12
AR-40000-P	K00495	0.5 Microns	40,000	2.0 (7.6)				1.5 (3.81)	5 (2.26)	6	12

Installation Tips

- Install vertically with cartridge hanging down
- Allow 2.5" (6.35cm) clearance below the cartridge for easy replacement
- Flush cartridge by running water through filter for ten (10) minutes
- Use copper or polyethylene 3/8" hose for Quick Connect fitting
- Always follow local plumbing codes

Operation Tips

- Change cartridge every 6 months or when pressure gauge indicates below 35 psi (which ever comes first)
- Twist 1/4 turn to left to remove cartridge. Twist 1/4 turn to the right to install cartridge (Water can be left on)
- Protect from freezing—Failure to do so may result in cracking of the filter housing and cause water leakage
- When using non-Manitowoc ice makers, consult the ice machine's manufactures for water supply usage requirements.
- It is recommended to have your water supply tested by a professional to determine your water treatment needs.

Manitowoc Ice reserves the right to make changes to the design or specifications without prior notice.

2110 South 26th Street
Manitowoc, WI 54220

Tel: 1.920.682.0161
Fax: 1.920.683.7589

www.manitowocice.com
7805B_ArcticPurePlus
06/22

ArcticPure™ Accessory Warranty

Manitowoc Ice, Inc. (hereinafter referred to as the "COMPANY") warrants for a period of thirty-six months from the installation date (except as limited below) that new ArcticPure™ Accessory sold by the COMPANY shall be free of defects in material or workmanship under normal and proper use and maintenance as specified by the COMPANY and upon proper installation and start-up in accordance with the instruction manual supplied with the ArcticPure™ Accessory.

The obligation of the COMPANY under this warranty is limited to the repair or replacement of parts, components, or assemblies that in the opinion of the COMPANY are defective. This warranty is further limited to the cost of parts, components or assemblies and standard straight time labor charges at the servicing location.

Time and hourly rate schedules, as published from time to time by the COMPANY, apply to all service procedures. Additional expenses including without limitation, travel time, overtime premium, material cost, accessing or removal of the ArcticPure™ Accessory, or shipping are the responsibility of the owner, along with all maintenance, adjustments, and cleaning costs. Labor covered under this warranty must be performed by a COMPANY Contracted Service Representative or a refrigeration service agency as qualified and authorized by the COMPANY'S local Distributor. The COMPANY'S liability under this warranty shall in no event be greater than the actual purchase price paid by the customer for the ArcticPure™ Accessory.

The foregoing warranty shall not apply to (1) any part or assembly that has been altered, modified, or changed; (2) any part or assembly that has been subjected to misuse, abuse, neglect, or accidents; (3) wear items such as cartridges or o-rings; (4) any ArcticPure™ Accessory that has been installed and/or maintained inconsistent with the technical instructions provided by the COMPANY; or (5) any ArcticPure™ Accessory initially installed more than five years from the serial number production date.

The ArcticPure™ Accessory is designed to operate only with COMPANY'S ice machines.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES OR GUARANTEES OF ANY KIND, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. In no event shall the COMPANY be liable for any special, indirect, incidental or consequential damages. Upon the expiration of the warranty period, the COMPANY'S liability under this warranty shall terminate. The foregoing warranty shall constitute the sole liability of the COMPANY and the exclusive remedy of the customer or user.

To secure prompt and continuing warranty service, the warranty registration card must be completed and sent to the COMPANY within five (5) days from the installation date.

Complete the following and retain for your record:

Distributor/Dealer _____
Model Number _____ Serial Number _____
Installation Date _____

MANITOWOC ICE, INC.

2110 So. 26th St., P.O. Box 1720, Manitowoc, WI 54221-1720
Telephone: 920-682-0161 • Fax: 920-683-7585
Web Site - www.manitowocice.com
Form 80-1464-3 06/03



CNF Stand

For Counter Top Nugget or S-150 Dispenser



CNF Stand

Model

☐ K-00453



Standard Features

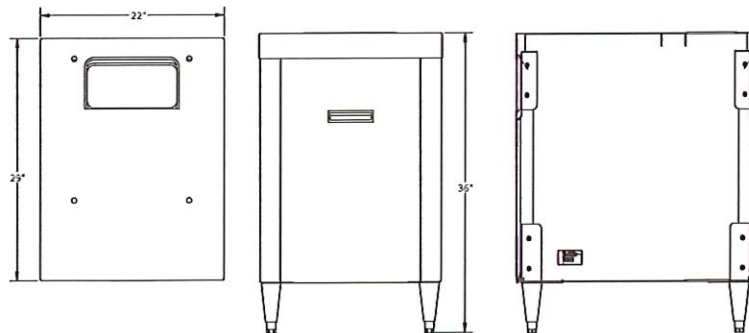
- CNF Stand Provides additional space when no counter space is available
- Constructed of corrosion resistant 430 stainless steel
- Open on top to hide electrical and drain connections out of sight.
- Load capacity of 850 lbs
- Use with CNF201, 202 or S-150 dispenser w/or without cuber ice machine.

Warranty

1 year parts and labor

Model Number	W x D x H	Inside W x D x H	Shipping Weight
K-00453	22.2" x 29.2" x 36"	21.75" x 21.88" x 29.88"	110 lbs
	56.4 x 74.2 x 76.2 cm	71.7 x 55.6 x 79.9 cm	50 kg

Height includes 6" legs



COMPANY WITH
QUALITY SYSTEM
CERTIFIED BY DNV
= ISO 9001:2008 =

2110 South 26th Street
PO Box 1720
Manitowoc, WI 54221 USA

Tel: 1.920.682.0161
Fax: 1.920.683.7589

www.manitowocice.com
5715C
5/22



HID525 - Touch-Free Ice & Water Dispenser

Nugget Ice Machine / Dispenser



HID525A-1 with optional KLP24A legs



Sealed, maintenance-free bearings ensure maximum reliability and contribute to a long machine life



Touch-free infrared sensor dispensing option, providing more sanitary operation



User controlled antimicrobial push-button dispensing option, providing quick and efficient operation

The Meridian® Difference

Sanitation:

- Touch-free, infrared dispensing of ice and water eliminates the need to physically touch the dispenser for more sanitary operation
- AgION® and other antimicrobial compounds are molded into key components to help inhibit the growth of microbes, bacteria, mold and algae
- Fully removable bin, spouts, air filter, sink, and grill allow for easy cleaning and maintenance
- Sealed refrigeration system minimizes outside airborne contamination
- Front accessible, removable air filter makes cleaning more convenient

Reliability & Ease of Use:

- Sealed, maintenance-free bearings reduce preventative maintenance and ensure maximum reliability
- Produces Scotsman's chewable H² Nugget Ice which is slow-melting and designed for reliable dispensing
- Space-maximizing design – the industry's smallest operational footprint relative to capacity, featuring specially designed contoured sides for enhanced breathability
- SmoothStream™ water dispensing technology reduces splashing to keep the machine and surrounding areas clean
- Unit-specific QR code for quick access to service manuals and warranty history
- Durable stainless-steel evaporator and exterior panels, plus larger sink opening and dispensing area
- Enhanced service features - Intuitive LED diagnostic lights reduce service time and convenient USB drive allows for fast software updates
- Industry-leading energy and water efficiency along with quieter operation



24 Hour Volume Production

Air Cooled			Water Cooled		
70°F/21°C	Air	90°F/32°C	70°F/21°C	Air	90°F/32°C
50°F/10°C	Water	70°F/21°C	50°F/10°C	Water	70°F/21°C
500/227		365/166	500/227		400/181
lb/kg		lb/kg	lb/kg		lb/kg



Specifications

Model Number	Condenser Unit	Dispensing Method	Storage Capacity lb/kg	Basic Electrical Volts/Hz/Phase	Max. Fuse Size or HACR Circuit Breaker (amps)	Min. Circuit Amps	Energy Consumption kWh/100 lb 90°F(32°C)/70°F(21°C)	Water Usage Gallons/100 lb (liters/45.4 kg)	
								Potable 90°F(32°C)	Condenser 70°F(21°C)
HID525A-1	Air	Touch-Free Sensor	25/11.3	115/60/1	15	Cord	5.50	12/45.5	-
HID525AB-1	Air	Button Activated	25/11.3	115/60/1	15	Cord	5.50	12/45.5	-
HID525AW-1*	Air	Touch-Free Sensor	25/11.3	115/60/1	15	Cord	5.50	12/45.5	-
HID525W-1	Water	Touch-Free Sensor	25/11.3	115/60/1	15	Cord	4.30	12/45.5	120/454.3
HID525WB-1	Water	Button Activated	25/11.3	115/60/1	15	Cord	4.30	12/45.5	120/454.3

*Wall mount configuration. Does not have or accept a drip tray. Unit designed to be installed over existing sink.



H²Nugget Ice

Chewable, slow-melting ice that allows for more reliable dispensing.

3/4" x 5/16" x 3/8"
(1.9 x 0.8 x 0.95 cm)



Certification



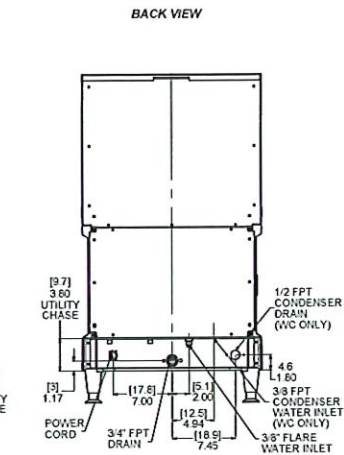
Warranty

- 3 years parts and labor.
- 5 years parts on the compressor and condenser.
- Warranty valid in North, South & Central America for commercial installations.
- Contact factory for warranty in other regions.
- Residential Applications: 1 year parts and labor

Scotsman®

• 101 Corporate Woods Parkway, Vernon Hills, IL 60061 •
• 1-800-SCOTSMAN • Fax: 847-913-9844 • www.scotsman-ice.com • customer.relations@scotsman-ice.com •

Installation Note: Allow 6" space at left, back and right side for ventilation and utility connections.
All models include 7.5' power cord with NEMA 5-15P plug



BACK VIEW

Technical drawing of the back view of a utility chaise, showing dimensions and components. The drawing includes the following dimensions and labels:

- Top width dimension: 30.61 (16.00)
- Left side dimensions: 14.55 (5.50), 14.55 (5.50), 16.65 (6.65)
- Left side label: (3.61) 3/12 (6) WALL MOUNT HOLES
- Bottom left label: POWER CORD (3.7) 3.65 UTILITY CHASE
- Bottom center label: 17.51 (7.05) 3/4" FPT DRAIN
- Bottom right label: 5.21 (2.05) 3-8" FLARE

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Scotsman®

Machine Stands

HST Stands for Meridian Series Ice & Water Dispensers
IOBDMS Stands for ID Series Ice Only Dispensers

Features

HST16-A & HST21-A

- Stainless steel construction for optimum durability.
- Space saving design.
- Includes reversible locking door for maximum functionality.
- Inside cabinet features ample storage space with a steel shelf.
- Includes 6" adjustable legs.
- Designed to fit perfectly with Meridian dispensers.
- Back panel designed for easy dispenser utility.



HST16-A



HST16B-A



HST21-A



HST21B-A



IOBDMS22 & IOBDMS30

HST16B-A & HST21B-A

- Stainless steel construction for optimum durability.
- Space saving design.
- Includes 6" adjustable legs.
- Designed to fit perfectly with Meridian dispensers.
- Back panel designed for easy dispenser utility.

IOBDMS22 & IOBDMS30

- Stainless steel construction for optimum durability.
- Designed to have utility connections hidden from view.

Dimensions (W x D x H)

Model #	Compatible Dispenser	W x D x H*
HST16-A	HID312	16.5" x 23.75" x 32" (41.9 x 60.3 x 81.3 cm)
HST16B-A	HID312	16.5" x 23.75" x 32" (41.9 x 60.3 x 81.3 cm)
HST21-A	HID525 & HID540	21.5" x 23.75" x 32" (54.6 x 60.3 x 81.3 cm)
HST21B-A	HID525 & HID540	21.5" x 23.75" x 32" (54.6 x 60.3 x 81.3 cm)
IOBDMS22	ID150	22" x 30" x 30" (55.8 x 76.2 x 76.2 cm)
IOBDMS30	ID200 & ID250	30" x 30" x 30" (76.2 x 76.2 x 76.2 cm)

* Includes 6" legs



Certification



Shipping Information

Model #	Carton (W x D x H)	Weight (lb/kg)
HST16-A	17.5" x 25" x 32.5"	50/23
HST16B-A	17.5" x 25" x 32.5"	50/23
HST21-A	23" x 25" x 32.5"	80/36
HST21B-A	23" x 25" x 32.5"	80/36
IOBDMS22	26" x 32" x 27"	93/42
IOBDMS30	34" x 33" x 28"	120/54



Warranty

- 1 years parts and labor on all components.
- Warranty valid in North, South & Central America for commercial installations.
- Contact factory for warranty in other regions.
- Residential Applications: 1 year parts and labor

Machine Stands
HST Stands for Meridian Series & IOBDMS
Stands for ID Series

Scotsman®

City of Waterloo Ice/Water Dispenser

• 101 Corporate Woods Parkway, Vernon Hills, IL 60061 •

• 1-800-SCOTSMAN • Fax: 847-913-9844 • www.scotsman-ice.com • customerrelations@scotsman-ice.com

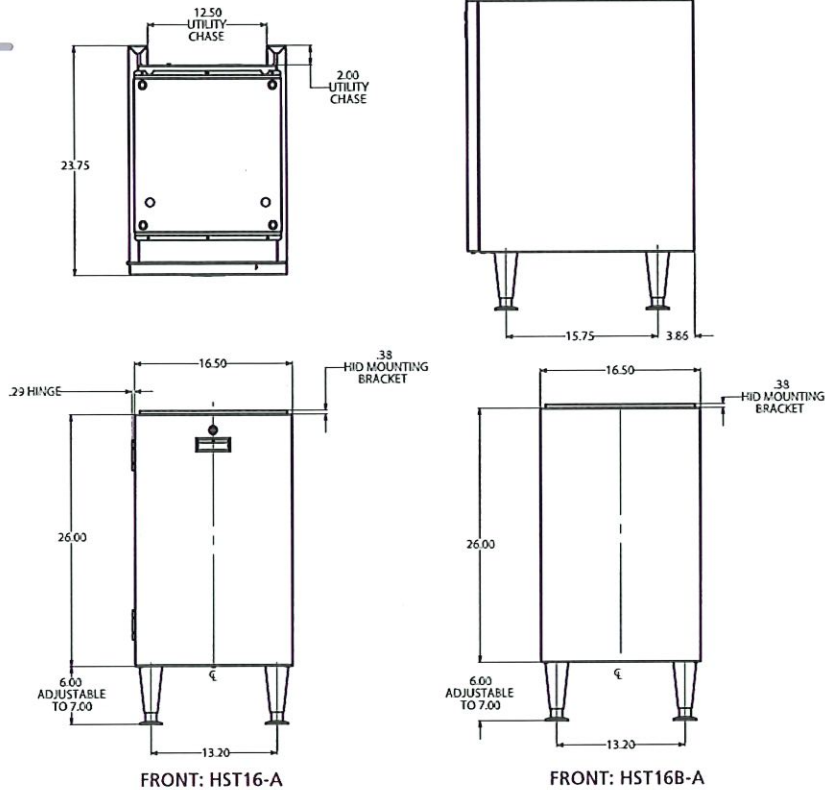
Wilson Restaurant Supply

Page: 13 Page 96 of 419

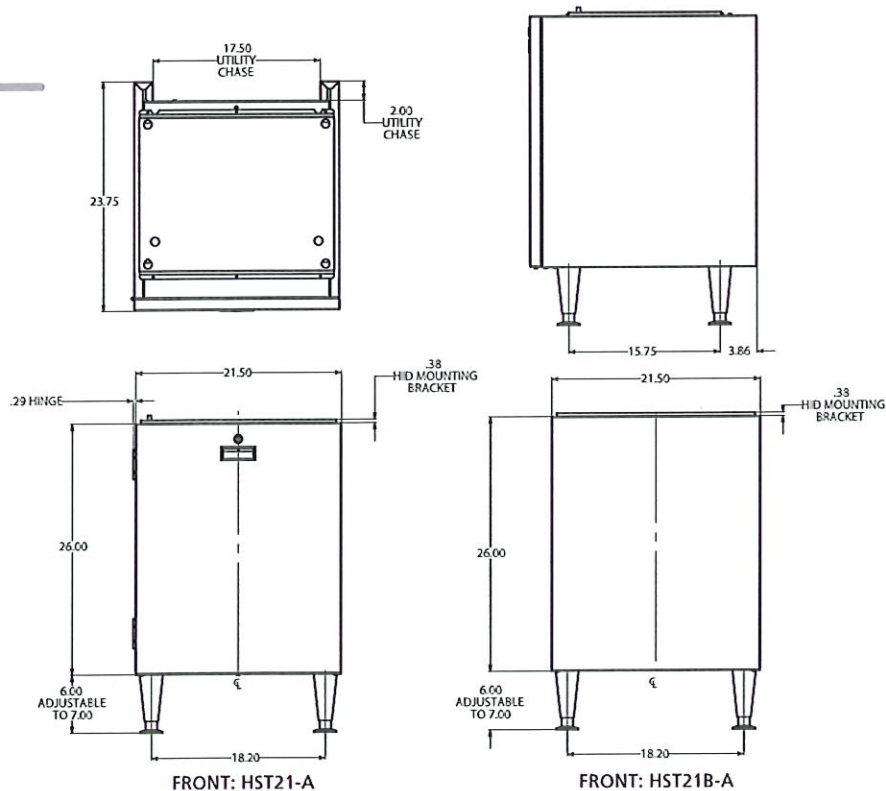
HST Stands for Meridian Series Ice & Water Dispensers

IOBDMS Stands for ID Series Ice Only Dispensers

HST16



HST21



Machine Stands
HST Stands for Meridian Series & IOBDMS
Stands for ID Series



Water Filters

SSM Plus and Aqua Patrol Plus® Water Filtration Systems

Features

SSM Plus

- Extends the life of your Scotsman machine and provides cleaner, more consistent ice.
- Now with AquaArmor with AgION®, a silver-based anti-microbial compound that reduces the growth of bacteria, microorganisms, algae, mold and slime on ice machine surfaces, preventing premature clogging.
- Ultrafine half-micron filtration, combined with food-grade polyphosphate, assures that chlorine, off-tastes, odors and particles stay out of your ice.
- Filtration can reduce unscheduled water-related maintenance calls by as much as 40%.
- Easy to install and maintain.

AquaPatrol Plus®

- Leaves chlorine in water to keep machine cleaner longer.
- Polyphosphate feed to inhibit scale build up.
- Easy to install and maintain.
- Tighter pore size now eliminates more undesirable compounds.
- New smaller footprint gives operations more flexibility.

NSF International Standards

Standard No. 42: Aesthetic Effects

Chemical Unit

- Chlorine reduction, class 1
- Taste and odor reduction

Mechanical Filtration Unit

- Particle reduction, class 1
- 99.9% reduction of particles
- 1/2 micron and larger sizes

Standard No. 53: Health Effects

Mechanical Filtration Unit

- Turbidity reduction
- Cyst reduction
- Asbestos reduction

The SSM and AquaPatrol Plus filter and replacement cartridge have been tested and listed by NSF only for the functions listed above. Check for compliance with state and local law and regulations. Do not use where the water is micro-biologically unsafe, or with water of unknown quality without adequate disinfection before or after the unit. Can be used on water that may contain filterable cysts.

Water Filters



SSM3-P



AP3-P



Certification



Warranty

- 5 years on manifold parts only
- Warranty valid in North, South & Central America for commercial installations.
- Contact factory for warranty in other regions.
- Residential Applications: 1 year parts and labor

Scotsman®

City of Waterloo Ice/Water Dispenser

• 101 Corporate Woods Parkway, Vernon Hills, IL 60061 •

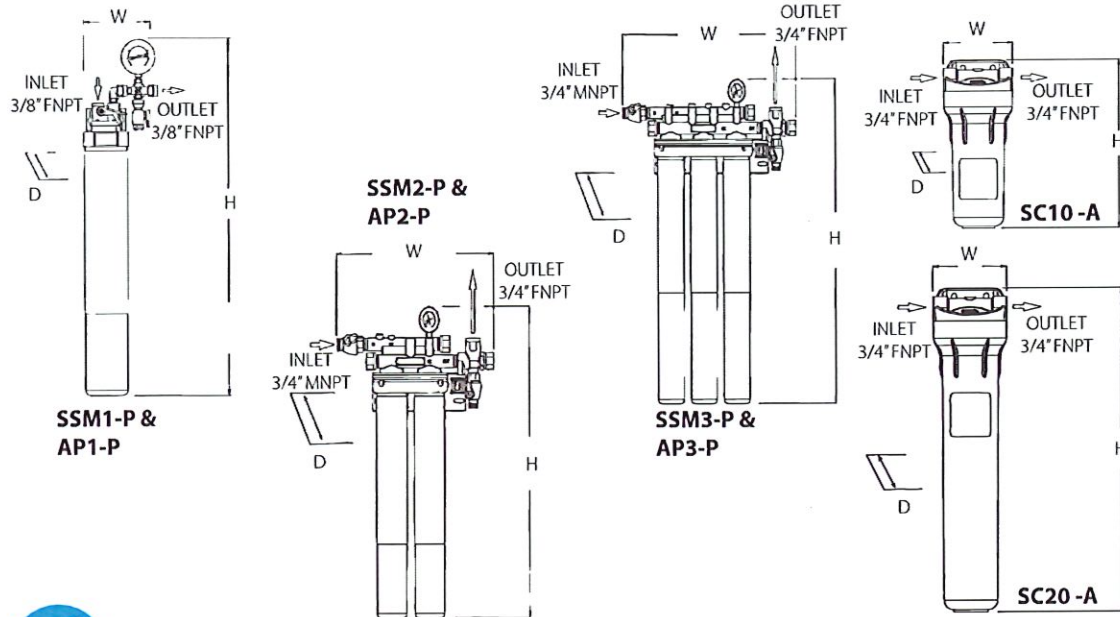
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Wilson Restaurant Supply

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Water Filters

SSM Plus and Aqua Patrol Plus® Water Filtration Systems



Specifications

	Model Number	Dimensions			Description	Maximum Flow (gallons/minute)
		W	D	H		
SSM Plus	SSM1-P	5.6	4.75	30.5	Single System for Cubers up to 650 lb (295 kg) and flakers, nuggets and nugget dispensers up to 1,200 lb (544 kg).	1.67
	SSM2-P	16.6	5.5	29.26	Double System for Cubers up to 650 lb (295 kg) and flakers, nuggets and nugget dispensers up to 1,200 lb (544 kg).	3.34
	SSM3-P	21	5.5	29.26	Triple System for Cubers over 1,300 lb (544 kg)	5.01
AquaPatrol Plus®	AP1-P	5.6	4.75	21.5	Single System for Cubers up to 650 lb (295 kg) and flakers, nuggets and nugget dispensers up to 1,200 lb (544 kg).	2.1
	AP2-P	16.6	5.5	19.26	Double System for Cubers up to 650 lb (295 kg) and flakers, nuggets and nugget dispensers up to 1,200 lb (544 kg).	4.2
	AP3-P	21	5.5	19.26	Triple System for Cubers over 1,300 lb (544 kg)	6.3
Coarse Pre-Filters	SC10-A	5.16	5.5	12.44	Single System for Cubers up to 650 lb (295 kg) and flakers, nuggets and nugget dispensers up to 1,200 lb (544 kg).	5
	SC20-A	5.16	5.5	22.44	Single System for Cubers up to 650 lb (295 kg) and flakers, nuggets and nugget dispensers up to 1,200 lb (544 kg).	10



Shipping

Model Number	Dimensions	Weight (lb/kg)
SSM1-P:	21" x 10" x 6"	7/3
SSM2-P:	26" x 16" x 13"	11/5
SSM3-P:	26" x 16" x 13"	16/7
AP1-P:	10" x 21" x 6"	7/3
AP2-P:	16" x 26" x 13"	11/5
AP3-P:	16" x 26" x 13"	16/7
SC10-A:	6" x 6" x 17"	5/2
SC20-A:	6" x 6" x 26"	11/5



Accessories

Model Number	Description
SC10RC40	SC10 Replacement Filter (package of 40)
SC20RC20	SC20 Replacement Filter (package of 20)
SSMRC1	Replacement Cartridge for SSM Plus (package of 1)
SSMRC6	Replacement Cartridge for SSM Plus (package of 6)
APRC6-P	Replacement Cartridge for AquaPatrol Plus® (package of 6)
APRC1-P	Replacement Cartridge for AquaPatrol Plus® (package of 1)

Scotsman recommends all ice machines have water filtration.



Operating Requirements

	Minimum	Maximum
Air Temperatures	50°F (10°C)	100°F (38°C)
Water Temperatures	40°F (4.4°C)	100°F (38°C)
Water Pressures	20 PSIG (1.4 bar)	80 PSIG (5.5 bar)

Specifications and design are subject to change without notice.



DCM-300BAH

SANITARY CUBELET ICE MACHINE/DISPENSER



DCM-300BAH
07/02/24
Item # 13284

W x D x H
26" x 22 1/2" x 40"

SD-450
26 1/4" x 22" x 32 1/2"

SD-500
25 7/8" x 22" x 32 3/4"

DCM-300BAH
Air-Cooled
Shown with optional
SD-450 Stand



Item #: _____
Project: _____
Qty: _____
AIA#: _____

Features

- ▶ Durable stainless steel exterior
- ▶ Advanced CleanCycle24™ design 
- ▶ Stainless steel auger with greaseless bearing

- Up to 321 lbs. of ice production per 24 hours
- Built-in storage capacity of 1.3ft³/40 lbs.*
- 2 second flush cycle every hour
- Corrosion resistant stainless steel exterior
- Easy to chew, cubelet ice
- Self-contained design reduces opportunities for cross contamination
- Dispenses ice and water
- R-404A Refrigerant

Warranty:

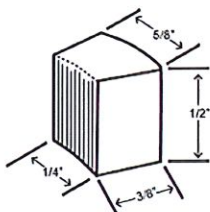
3 Year Parts & Labor on entire machine.
5 Year Parts on Compressor; air-cooled condenser coil.
Valid in United States, Canada, Puerto Rico and U.S. Territories. Contact factory for warranty in other countries.

*Rated in accordance with AHRI Standard 820(I-P). Capacity based on 100% of total volume x 30 lb/ft³ average density of ice.

Ice Machine Shipping: (LxWxH) 33" x 25.25" X 46" Volume: 22.18ft³

		ICE PRODUCTION		WATER USAGE		ELECTRICAL							
Condenser	Model	Air / Water Temp Lbs. per 24 hours 70°/50°F	90°/70°F	Potable Gal. per 100 lbs. 90°/70°F	Condenser Gal. per 100 lbs. 90°/70°F	kWh Used per 100 lbs. 90°/70°F	Min. Circuit/ Max. Fuse Size	Amperage	Voltage	Circuit Wires (including ground)	Heat Rejection BTU/hr.	Refrigerant Charge Amount	Net / Ship Weight (lbs.)
Air-Cooled	DCM-300BAH	321	232	12.5	N/A	6.84	20A	10.25A	115V/60/1	3	3,500	15.9 oz.	215 / 220

Cubelet Dimensions*



* approximate size in inches, image not to scale

Operating Limits

- Ambient Temp Range 45 - 100°F
- Water Temp Range 45 - 90°F
- Water Pressure 10 - 113 PSIG
- Voltage Range 104 - 127V
- If GFCI is required, a GFCI breaker MUST be used in lieu of GFCI receptacle

Service

- Allow 6" (15 cm) clearance at rear and sides for proper air circulation and ease of maintenance/service should they be required. Allow 24" (61 cm) clearance at top to allow for removal of the auger.

Plumbing

- Icemaker Water Supply Line: Minimum 1/4" Nominal ID Copper Water Tubing or Equivalent
- Icemaker Drain Line: Minimum 3/4" Nominal ID Hard Pipe or Equivalent

Water Filter

Please refer to water filter specification sheet for recommendations.

Hoshizaki reserves the right to change specifications without notice.



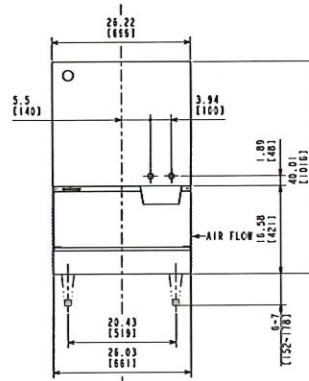
DCM-300BAH

SANITARY CUBELET ICE MACHINE/DISPENSER



DCM-300BAH
07/02/24
Item # 13284

FRONT VIEW

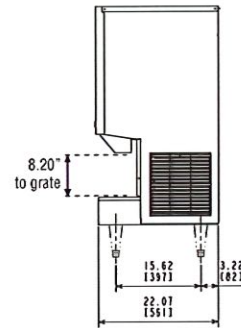


inch
[mm]

AIR-COOLED

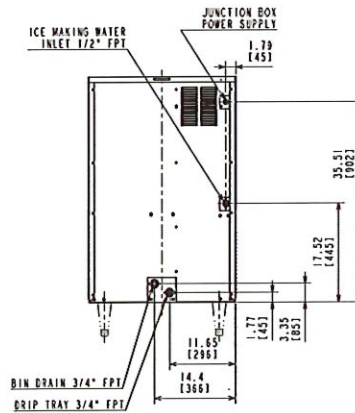
SIDE VIEW

Front
→



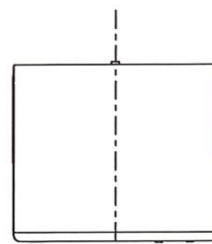
AIR-COOLED

REAR VIEW



AIR-COOLED

TOP VIEW



Front
↑

AIR-COOLED



SD SERIES

MACHINE STANDS



SD Series
07/05/22
Item # 13025



SD-200 Stand
Shown with a
DM-200B



SD-271 Stand
Shown with a
DCM-271BAH-OS



SD-500 Stand
Shown with a
DCM-500BAH-OS



SD-750 Stand
Shown with a
DCM-751BAH-OS

Item #: _____
Project: _____
Qty: _____
AIA#: _____

Features

- ▶ Heavy duty stands for floor model icemakers/dispensers
- ▶ Corrosion resistant stainless steel exterior
- ▶ Easy cleaning with attractive appearance

- Locking doors standard

Warranty:

5 Year Parts & Labor.

Valid in United States, Canada, Puerto Rico and U.S. Territories. Contact factory for warranty in other countries.



Model Number	Use with Cubelet Icemaker/Dispenser	Exterior Dimensions W* x D* x H (height including legs)	Shipping Dimensions L x W x H	Shipping Weight
SD-200	DM-200B	30" x 32" x 32 ^{13/16"}	32" x 20" x 31"	105 lbs.
SD-271	DCM-271BAH, DCM271BAH-OS	16 ^{1/2"} x 24" x 35 ^{3/16"}	26" x 18.75" x 34"	85 lbs.
SD-500	DCM-300BAH, DCM-300BAH-OS, DCM-500B_H, DCM-500B_H-OS	25 ^{7/8"} x 22" x 32 ^{3/4"}	27.75" x 24" x 31"	90 lbs.
SD-750	DCM-751B_H, DCM-751B_H-OS	34" x 28" x 32 ^{3/4"}	36" x 30" x 31"	110 lbs.

*Width and depth measurements are for stands and do not include the flanged legs. Add approximately 1".



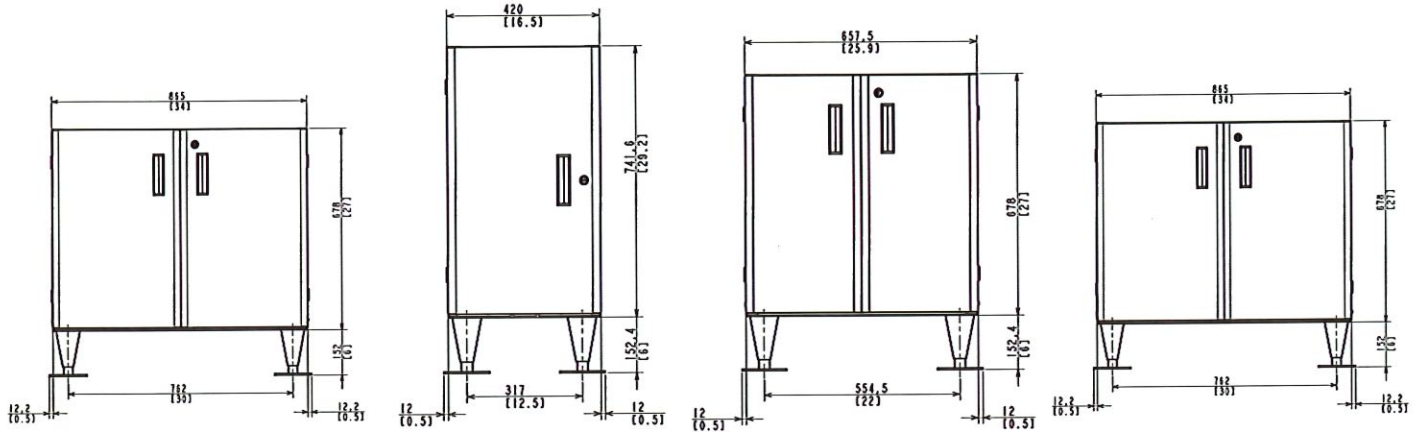
SD SERIES

MACHINE STANDS



SD Series
07/05/22
Item # 13025

FRONT VIEW



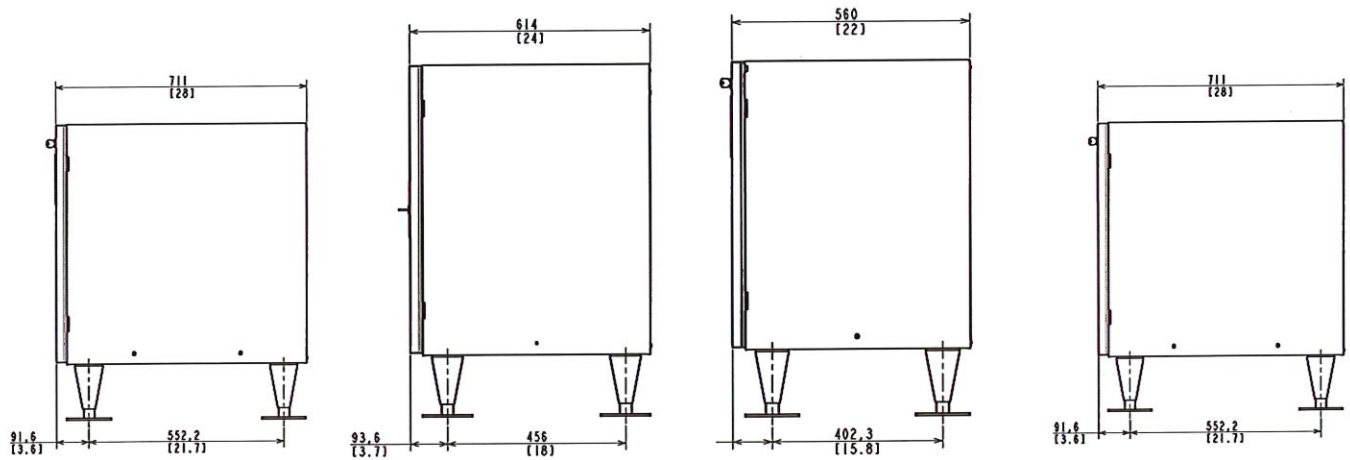
SD-200

SD-271

SD-500

SD-750

SIDE VIEW



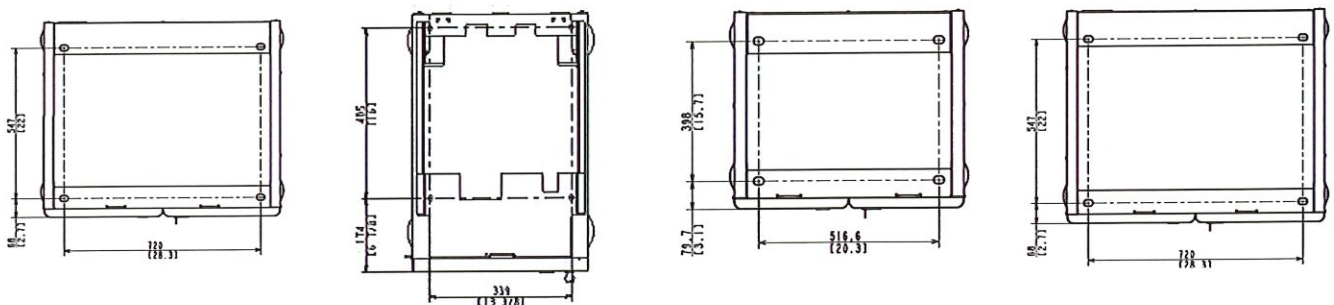
SD-200

SD-271

SD-500

SD-750

TOP VIEW



SD-200

SD-271

SD-500

SD-750

*Width and depth measurements are for stands and do not include the flanged legs. Add approximately 1".



Caster & Leg Accessories

Casters and Legs used on Hoshizaki Equipment

Item #: _____
 Project: _____
 Qty: _____
 AIA#: _____

Casters

HS-3546/HS-3547



HS-5035



HS-5036 without brakes



HS-5036 with brakes



HS-5320/HS-5321



Accessory Number	Description	For use with	Weighted Capacity per caster
HS-3546	4" caster with 5/8"-11 thread, Set of 4 (2 with brakes)	Used on Steelheart Uprights, all models. C__S-xxx from aux code E-8 to H-5	400 lbs.
HS-3547	4" caster with 5/8"-11 thread, Set of 6 (3 with brakes)		
HS-5035	4" caster 1/2"-13 thread, Set of 4 (2 with brakes)	Undercounters	175 lbs.
HS-5036	6" caster 1/2"-13 thread, Set of 4 (2 with brakes)	Worktop, Sandwich Prep	350 lbs.
HS-5037	2" caster 1/2"-13 thread, Set of 4 (2 with brakes)	LP Undercounter models	220 lbs.
HS-5320	3-3/8" caster, 1/2"-13 thread, Set of 4 (2 with brakes)	Pizza Prep Tables for ADA Compliant dimensions	300 lbs.
HS-5321	3-3/8" caster, 1/2"-13 thread, Set of 6 (3 with brakes)		



Caster & Leg Accessories

Casters and Legs used on Hoshizaki Equipment

Item #: _____

Project: _____

Qty: _____

AIA#: _____

Legs

DM LEGS



LP-4 LEG



LP-6P-LEG



LP-6 Flange Leg



LP-6 LEG



Accessory Name/Number	Kit Number	Part Number	Description	Stud Length	For use with	Weighted Capacity per leg
	HS-2071, HS-2072, HS-2073	4A2091-01	Stainless, height 6", 5/8-11, 4pk	3/4" thread	DCM-300, DCM-500, SD Stands	2000 lbs.
DM LEGS			Black, height 4", 3/8-16, 1/2 4pk	5/8" thread	DM-200B	2000 lbs.
		4A2145-01	Black epoxy, height 4", 3/8-11, 4pk	5/8" thread	DCM-271BAH(-OS)	1000 lbs.
LP-6P LEG		4A2525-01	Black, height 6", 5/8-11, 4pk	3/4" thread	B-250, B-500, BD-500 B-700, B-800, B-900 KM-81, KM-116, KM-161, KM-231, KM-301 DB-200H, F-330(-C), F-300, F-500, IM-200	2000 lbs.
LP-6 FLANGE LEG		4A2526-01	Black epoxy, height 6", 5/8-11, 4pk	3/4" thread	SD-200, SD-271, SD-500, SD-750, B-300, BD-300, DB-130H, DKM-500	2000 lbs.
		4A2966-01	Stainless, height 6", 3/8-16, 4pk	3/4" thread	PR46A(-D2, D4)	500 lbs.
LP-6 LEG		4A0930-01	Stainless, height 6", 5/8-11, 2pk	3/4" thread		2000 lbs.
		4A0930-02	Stainless, height 6", 5/8-11, 2pk	3/4" thread		2000 lbs.
		4A0930-03	Stainless, height 6", 5/8-11, 2pk	1/2" thread		2000 lbs.
	HS-3585	4A0930-04	Stainless, height 6", 5/8-11, 4pk	3/4" thread		2000 lbs.
		4A0930-05	Stainless, height 6", 1/2-13, 4pk	3/4" thread		2000 lbs.



WATER FILTERS

FILTRATION SYSTEMS



WATER FILTERS
02/13/22
Item # 13076

H9320 FILTER

Single, Double, Triple



H9320-51

Single Configuration
18.4" H*



H9320-52

Double Configuration
19.11" H*



H9320-53

Triple Configuration
19.15" H*

*height includes manifold and cartridge

HOSHIZAKI H9320 FILTER

Available in single, double and triple configurations. Rated NSF Class 1, STD 42, for taste, odor and chlorine reduction and for mechanical filtration (95.6% removal of particles one (1) micron and larger in size.)

- Keep ice makers functioning at full capacity
- 97.3% average reduction of chlorine from incoming water supply, eliminating tastes and odors of the ice
- Filters are rated as one (1) micron nominal producing crystal clear ice
- Decrease machine maintenance by reducing lime scale build-up

Model	Filter	Max Flow Rate	Working Pressure	Temperature	Capacity
H9320-51	4HC-H	2 gpm	10-125 psi	35-100°F	21,000 gal
H9320-52	4HC-H	4 gpm	10-125 psi	35-100°F	42,000 gal
H9320-53	4HC-H	6 gpm	10-125 psi	35-100°F	63,000 gal

Plumbing

Inlet/Outlet Connections: Single: (2) 3/8" FNPT
Double & Triple: (1) 3/4" MNPT / (1) 3/4" FNPT

The H9320 Filters and their respective cartridges have been tested and listed by NSF only for the functions listed above. Check for compliance with state and local laws and regulations. Do not use where the water is microbiologically unsafe, or with waters of unknown quality without adequate disinfection before or after the unit. The H9320 filter can be used with water that may contain filterable cysts.



The H9320 System is tested and certified by NSF International against NSF/ANSI Standard 42 for the reduction of:

Std. No. 42 - Aesthetic effects

Aesthetic Effects	Mechanical Filtration
Bacteriostatic Effects	Nominal Particulate Class 1
Chemical Reduction	Taste & Odor
Chlorine	

Item #: _____
Project: _____
Qty: _____
AIA#: _____

E-10 PREFILTER (9795-80)

E-20 PREFILTER (9795-90)



E-10
PREFILTER
(9795-80)

Recommended for
single configuraton



E-20
PREFILTER
(9795-90)

Recommended for
twin and triple
configuraton

E-10 and E-20 Prefilters can be used for ice. Everpure prefilters are designed to increase the life of Hoshizaki 4HC-H water filters in areas with an unusual amount of dirt in the water. With a 10 micron (nominal) rating, the economical Everpure prefilter traps much of the dirt which contributes to scale buildup in ice makers, and clogs the delicate orifices of other water-using equipment.

When you install an Everpure prefilter, the Hoshizaki 4HC-H water filters can concentrate on what they do best: remove particles one (1) micron nominal and larger in size.

Replacement Cartridges:

E-10 Prefilters: 12 pack (9534-12)
40 pack (9534-40)

E-20 Prefilters: 6 pack (9534-26)
20 pack (9534-20)



Warranty:

One Year replaceable elements*
One Year the entire system

* Warranty applies to material defects in materials & workmanship only.

Hoshizaki reserves the right to change specifications without notice.



WATER FILTERS

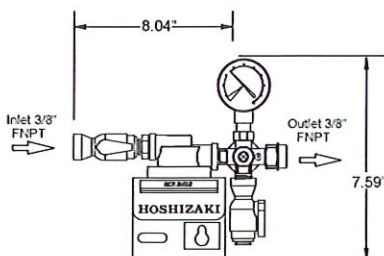
FILTRATION SYSTEMS



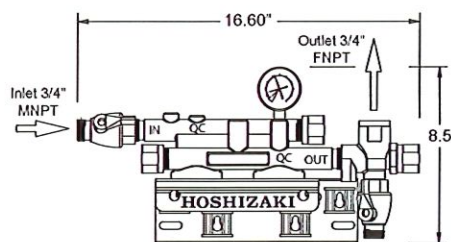
WATER FILTERS
02/13/22
Item # 13076

Model Number	Description Flow Rate (Gal. per min.)	Undercounter KMs	KM Cubers	IM Cubers	Cubelets & Flakers	DCM/DBs
H9320-51	Single (2 GPM)	AM-50 KM-81 KM-116 KM-161 KM-231 KM-301	KM-350, 520, 660 KML-325, 500, 700 KMD-410, 460, 530 KMS-830 DKM-500	IM-200,500 IM-50BAA-LM	All Models	All Models
H9320-52	Twin 2 x (2 GPM)	N/A	KM-901, 1100 KMD-860 KMS-822, 1122, 1402	IM-50BAA-Q	N/A	N/A
H9320-53	Triple 3 x (2 GPM)	N/A	KM-1301, 1340, 1601, 1900, 2200, 2600 KMH-2100 KMS-2000	N/A	N/A	N/A
H9655-11	Replacement Cartridge (1) One each	Recommended water filter configurations based on average ice machine usage and regular filter replacement. If your operation has challenging water conditions or higher usage, then it may be necessary to use an additional filter or prefilter.				

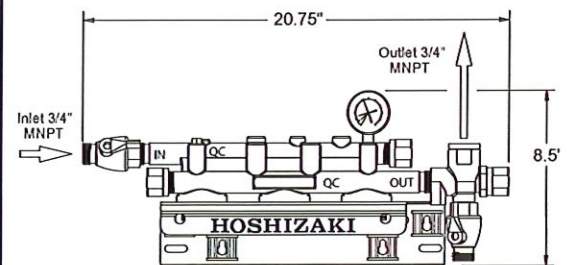
Single



Twin



Triple



Pre-Authorization Request

Item Description:

Ice & Water Dispenser

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

Replacement for old ice & Water Dispenser at Public Works

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 6,204.64 Vendor: Wilson Restaurant supply
2. \$ 6,512.09 Vendor: Katom Restaurant Supply
3. \$ 7,930.77 Vendor: Wilson Restaurant supply

Account (GL code): _____



Search

877.283.2494
Hours: M-F 9 to 5 ET, Sat 9 to 5

KaTom Restaurant Supply / Restaurant Equipment / Commercial Ice Makers / Ice Dispensers / 378 lb Countertop Water & Nugget Ice Dispenser w/ Filter Kit - 30 lb Storage, Cup Fill, 115v

Accucold AIWD450FLTR 378 lb Countertop Water & Nugget Ice Dispenser w/ Filter Kit - 30 lb Storage, Cup Fill, 115v



Retail Price: \$11,040.00
\$6,512.09 /Each

Protect Your Product
Coverage starting at \$170.00

Add Protection

1

Add to Cart

As low as \$602/month with CREDIT KEY

Now Earn up to \$155.36 back with a
KaTom MasterCard Rewards Credit Card

Ship times may vary due to supply chain constraints. Please contact our Sales Team if you need this item in a specified time frame.

Similar Products in Stock Now



Scottman M020748.1
195 lb Countertop Water & Nugget
Ice Dispenser - 7 lb Storage, Cup Fill
\$4,410.00



Futaba 150112A-16-CL-5T-00
100 lb Countertop Water & Nugget
Ice Dispenser - 15 lb Storage, Cup
\$5,742.00



Futaba 201112A-16-CL-5T-00
100 lb Countertop Water & Nugget
Ice Dispenser - 7 lb Storage, Cup Fill
\$5,192.00



Futaba 201112A-16-CL-5T-00
100 lb Countertop Water & Nugget
Ice Dispenser - 7 lb Storage, Cup Fill
\$5,192.00



Marlowe Ice CNF-4201A.1
315 lb Countertop Water & Nugget
Ice Dispenser - 10 lb Storage, Cup
\$4,948.00



Scottman M020748.1
195 lb Countertop Water & Nugget
Ice Dispenser - 7 lb Storage, Cup Fill
\$4,410.00

Overview

Accucold AIWD450FLTR Description

To streamline cleaning and enhance durability, the Accucold AIWD450FLTR ice and water dispenser sports a corrosion-resistant stainless steel front. It features an air-cooled refrigeration system that's self-contained to simplify installation, and to produce clean, fresh-tasting water and ice. It comes with a two-stage filter kit. This countertop unit measures 16 $\frac{1}{2}$ inches wide by 26 $\frac{1}{2}$ inches deep by 43 $\frac{1}{2}$ inches high overall.

The Accucold AIWD450FLTR water and ice dispenser is situated on four adjustable legs to maintain stability on uneven surfaces. It can produce 378 pounds of absorbent, chewable nugget ice per day. It has the storage capacity to keep 30 pounds of ice on hand at a time. To enable placement flush against a wall, it's designed with a sealed back, and this unit features built-in UV lighting to eliminate bacteria and enhance sanitation.

Product Details

- For countertop placement
- Dispenses water and ice
- Ice storage capacity: 30 lbs.
- Produces 378 lbs. of nugget ice per day
- Durable, simple to clean stainless steel front
- Sealed back enables flush wall placement
- 2 stage filter kit included
- Built-in bacteria-killing UV lighting
- Mounted on 4 adjustable legs
- Self-contained, air-cooled refrigeration system
- R404a refrigerant

Dimensions & Utilities

- 16 $\frac{1}{2}$ in W x 26 $\frac{1}{2}$ in D x 43 $\frac{1}{2}$ in H
- 15 A
- 115 V/60 Hz/1 ph

From The Manufacturer

Countertop Water & Ice Dispenser w/ Filter Kit, 20" from front leg to unit rear, 14" wide, up to 378 lbs/day, illuminated display, ETL-S listed to NSF-12, 115v

*Image may not depict product color, inclusions or accessories

Additional Product Information



Cord Attached
This product includes a cord and plug

Resources



Commercial Ice Machine Terms
Do You Need a Self-Contained or Operator-Loaded Ice Dispenser?
The Commercial Ice Machine Buying Guide: From Cubers to Flakers

accucold



1-year Limited Parts & Labor, 5-year
Limited Compressor Parts

Accucold AIWD450FLTR Specifications

Manufacturer	Accucold
24 Hr. Production (lb)	378
Amps	15
Bin Capacity (lb)	30
Compressor Type	Air Cooled
Depth (in)	26
Height (in)	43.5
Hertz	60
Ice Type	Nugget
Operation	Self-Contained
Serving Vessel	Cup
Special Features	Bacteria-Killing UV Light
Special Features	Height Adjustable
Voltage	115
Warranty	1-year Limited Parts & Labor, 5-year Limited Compressor Parts
Width (in)	16.5
Phase	1
Rating	Better
Product	Ice Dispensers
Product Type	Ice Makers & Bins
Dispenses	Ice & Water
Installation Type	Countertop
Weight	150.00

Documents



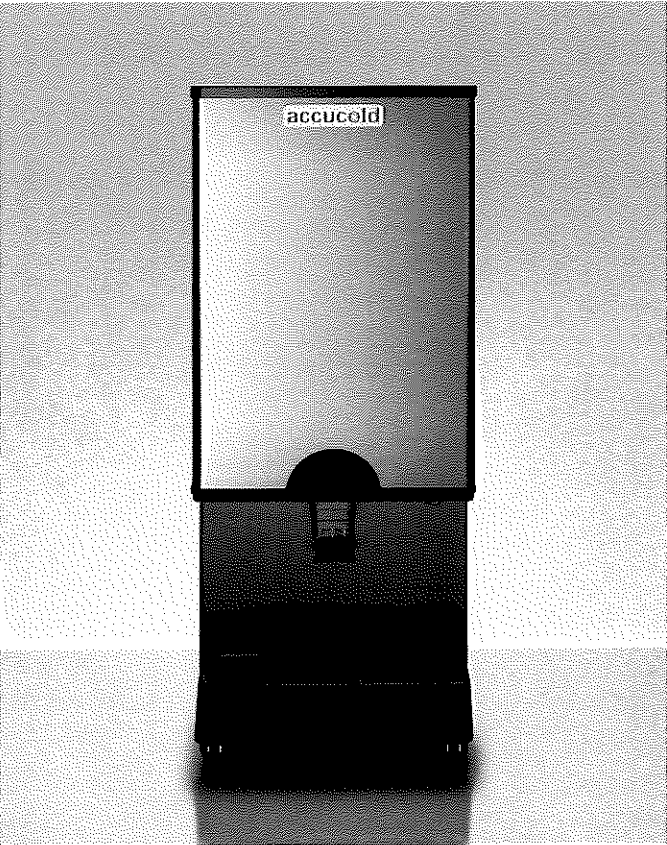
Certifications



Residential Users: The warranty will not be honored for residential or non-commercial use of any commercial equipment.

Important Prop 65 Information for California residents.

AIWD450FLTR



43.5" x 16.5" x 26.5" (H x W x D)

Commercially listed countertop ice and water dispenser with 378 lb. ice production capacity and included filter kit

Highlights:

Includes a commercial grade two-stage filter kit for clean-tasting ice and water

Dispenses ice, water, or ice+water to meet all of your user needs

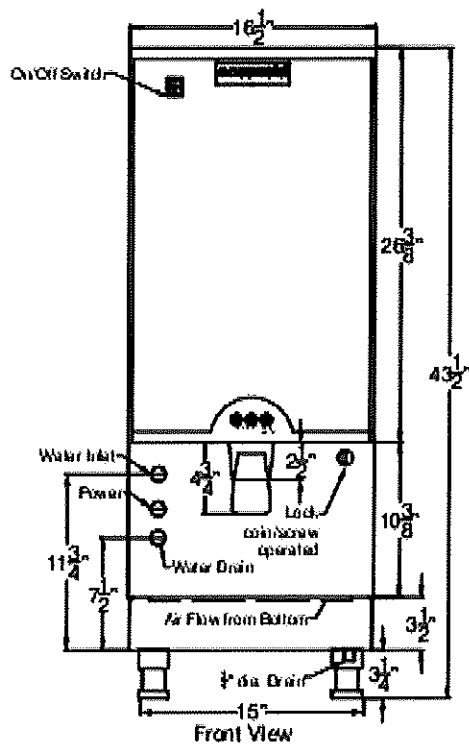
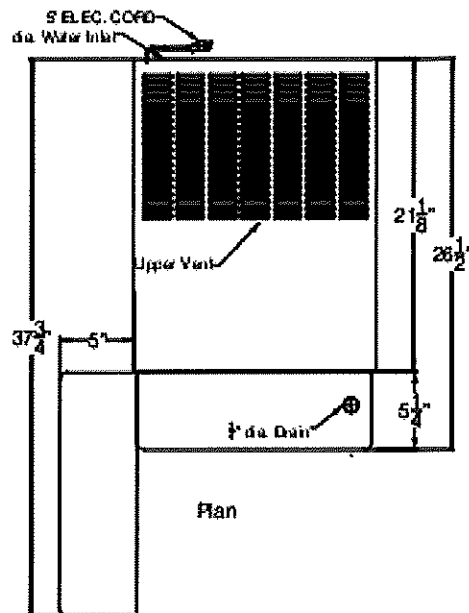
Produces up to 378 pounds of nugget ice in a day cycle

Product Features:

Commercially approved	ETL-S listed to NSF-12 commercial standards
Filter kit included	Commercial grade two-stage filtration kit included to improve the quality and taste of the unit's output
Countertop footprint	Makes it the perfect fit for countertops and similar surfaces, with a 20" depth from the rear to front legs
Adjustable height	Adjustable legs for added convenience
Ice production	Large capacity productivity capable of 378 lbs. of ice in a day cycle
Professional look	304 grade stainless steel front, with a stainless steel look on the rest of the exterior to suit any setting
Nugget ice	Produces nugget ice which is slow-melting and easy to chew
UV lighting	Dispenser includes built-in UV lighting, as studies have shown this to be an effective tool for eliminating the growth of bacteria
Sealed back	Save-spacing back allows unit to be flush with the wall, as well as makes cleaning the exterior unit more efficient

AIWD450FLTR Specifications:

Overview	
Height of Cabinet	43.5" (110 cm)
Width	16.5" (42 cm)
Depth	26.5" (67 cm)
Door	Stainless Steel
Cabinet	Stainless Look
US Electrical Safety	UL
Canadian Electrical Safety	ULC
Sanitation	ETL-S
Amps	15.0
Voltage/Frequency	115 V AC/60 Hz
Weight	203.0 lbs. (92 kg)
Shipping Weight	223.0 lbs. (101 kg)
Parts & Labor Warranty	1 Year
Compressor Warranty	5 Years
UPC	761101086217
Icemaker	
Height Adjustable	Yes
Drain Required	Yes
Daily Ice Production	378.0 lbs. (171 kg)
Ice Storage Capacity	30.0 lbs. (14 kg)
Ice Shape	Nugget
Number of Ice Cube Sizes	1
Refrigerant Type	R404a
Refrigerant Amount	14.11 oz.
High Side PSI	375.0
Low Side PSI	193.0
Level Legs	4



Wilson Restaurant Supply | Quote

DOCUMENTS



Quote

10/01/2024

Project:
City of Waterloo Ice/Water Dispenser

From:
Wilson Restaurant Supply
Tyler Zook
5746 Westminster Dr.
Cedar Falls, IA 50613-
(319)277-9000
(319)277-9000 (Contact)
(319)240-7512
(319)277-9007 (Fax)
wilsonrscf@gmail.com

Job Reference Number: 13409

Item	Qty	Description	Sell	Sell Total
1	1 ea	ICE & WATER DISPENSER	7,930.77	7,930.77
		 Scotsman Model No. HID525A-1 Meridian™ Ice & Water Dispenser, Touchfree® infrared dispensing, H2 Nugget Ice, air-cooled, production capacity up to 500 lb/24 hours at 70°/50° (365 lb AHRI certified at 90°/70°), 25 lb bin storage capacity, sealed maintenance-free bearings, removable bin, removable air filter, SmoothStream™ water dispensing, removable spouts and sink, enlarged 0.8" sink drain, recessed utility chase, stainless steel evaporator and auger, enlarged 11" dispensing area, USB software upgrade port, unit specific QR code, stainless steel exterior, AgION™ antimicrobial protection, R-404a refrigerant, includes 7.5' power cord with NEMA 5-15P plug, 115V/60/1, 9.0 amps, cULus, NSF, CE, engineered and assembled in USA		
	1 ea	NOTE: Sale of this product must comply with Scotsman's MSRP Policy; contact your Scotsman representative for details		
	1 ea	3 year parts & labor warranties		
	1 ea	5 year parts on compressor & condenser		
	1 ea	HST218-A Machine Stand for HID525 & HID540, 21-1/2"W x 23-3/4"D x 32"H, stainless steel, 6" adjustable legs	806.36	<Optional>
	1 ea	1 year parts & labor warranty		
	1 ea	SSM1-P SSM Plus Water Filter Assembly, single system, 1.67 gallons per minute max flow, designed for cubers up to 650 lb, and for flakers, nuggets & nugget dispensers up to 1,200 lb, includes AquaArmor by AgION for antimicrobial protection, NSF, cULus	336.13	<Optional>
ITEM TOTAL:				7,930.77
Merchandise				7,930.77
Freight				155.00
Subtotal				8,085.77
Total				8,085.77

-Applicable Sales Tax & Freight are Not Included, Unless Specified on the Quote.
Installation not included.
This is a Special Order item. Special Order items are non-returnable.

Acceptance: _____ Date: _____
Printed Name: _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Hyd-Pump) Department to expend \$ 82,500.00 plus est. shipping costs of \$ 1,800.00 to pay for or purchase Hydraulic Pump System

This purchase or expenditure is being made because:
For pumping tank and vessels out at the plant as well as using it to pump in the collection system.

Vendor selected for this purchase: Black Hawk Rental

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

Black Hawk Rental - \$82,500.00 + \$1,800.00 S/H

Hydra-Tech Pumps - \$84,063.56 + \$1,800.00 S/H

Only received two bids

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,000,000.00</u>
and the current available balance is	\$ <u>1,000,000.00</u>

Respectfully submitted,

Jesse Gaherty

10/14/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



RENTAL • SALES • SERVICE • PARTS



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW101024	15 WEEKS	N/A	NET 30	10/10/2024	11/9/2024

BILL TO: CITY OF WATERLOO WMS
3505 EASTON AVENUE
WATERLOO, IA 50702

SHIP TO: CITY OF WATERLOO WMS
3505 EASTON AVENUE
WATERLOO, IA 50702

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
JESSE GAHERTY	jesse.gaherty@waterloo-ia.org	(319) 291-4553

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW HYDRA-TECH MOBILE HYDRAULIC POWER UNIT	\$ 73,500.00	\$ 73,500.00
	MODEL # FHU-HT74DVDQ		
	SOUND ATTENUATED, DEUTZ 74 HP LIQUID COOLED DIESEL T4F		
	ENGINE, HIGHWAY TRAILER MOUNTED W/LIFTING BRACKET AND		
	TIE DOWNS, 15" TIRES, TORSION AXLE SUSPENSION, FENDERS,		
	JACKSTAND, ADJUSTABLE PINTLE RING HITCH, SAFETY CHAINS,		
	ENGINE SAFETY SHUTDOWN PANEL, PRESSURE COMPENSATED		
	PISTON HYDRAULIC PUMP, HYDRAULIC OIL COOLER, 60 GALLON		
	OIL RESERVIOR, 115 GALLON FUEL TANK, TANK TOP FILLER/STRAINER,		
	RETURN FILTER, W/ SPIN-ON CARTRIDGE AND WERA INDICATOR,		
	LIQUID FILLED PRESSURE GAUGE, SUCTION STRAINER W/MAGNET,		
	SIGHT LEVEL TEMPERATURE GAUGE, HYDRAULIC OUTPUT: VARIABLE,		
	MAXIMUM 29 GPM@ 3,000 PSI		
1	6" VORTEX IMP. ALUMINUM PUMP	\$ 9,000.00	\$ 9,000.00
	MODEL # FP-S6VAL		

PLEASE NOTE:

LEAD TIME IS ESTIMATED AND SUBJECT TO CHANGE
FREIGHT IS ESTIMATED AT \$1,800 AND SUBJECT TO CHANGE

SUB-TOTAL	\$ 82,500.00
0% SALES TAX	\$ -
FREIGHT	\$ 1,800.00
TOTAL	\$ 84,300.00

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

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

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Quote



HYDRA-TECH P U M P S Hydra-Tech Pumps

167 Stock Street
Nesquehoning, PA
USA, 18240
Phone : 570-645-3779 Fax : 570-645-4061
htpump@hydra-tech.com

Quote No.	11855
NEW_Date :	08/21/2024
Contact :	Jesse Gaherty Phone : 319-219-4553

Bill To	436
City of Waterloo	
USA	

Ship To	436
City of Waterloo	
USA	

Expiration Date	Price Request	Terms	Carrier	Sales Rep
08/21/2024		Pending Credit Check	United Parcel Services	Non-applicable (NA)

No.	Qty	UN	Item	Description	Lead Time (Days)	List Price	Net Price	Amount
1	1.000	EA	FHU-HT74DVDQ	HPU, T4F, QPAK DEUTZ 74HP, VAR PMP, SKID, 30GPM@2900PSI Hydraulic power unit, sound attenuated, Deutz 74 hp liquid cooled diesel, Tier 4 Final, highway trailer mounted w/lifting bracket and tie downs, 15" tires, torsion axle suspension, fenders, jackstand, adjustable pintle ring hitch and safety chains engine safety shutdown panel, pressure compensated piston hydraulic pump, hydraulic oil cooler, 60 gal oil reservoir with access hatches, 115 gal fuel tank, tank top filler/strainer, return filter w/spin-on cartridge and wear indicator, liquid filled pressure gauge, suction strainer w/magnet, sight level/temperature gauge. Hydraulic output: Variable, maximum 29GPM @ 3000 PSI.	70	\$85,222.02	\$74,995.38	\$74,995.38
2	1.000	EA	FP-S6VAL	6" Vortex Imp, Alum Pump	70	\$10,075.76	\$9,068.18	\$9,068.18
3	1.000	EA	ZLTL-SHIP-OUT	All outgoing freight/ flatbed / etc	0	\$1,800.00	\$1,800.00	\$1,800.00

Estimated Freight: \$1800

Subtotal: \$85,863.56

USD

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Motor) Department to expend \$ 4,249.00 plus est. shipping costs of \$ 600.00 to pay for or purchase Conveyor Motor

This purchase or expenditure is being made because:

The motor is going bad in one of the conveyors for Filter Building 330 and we do not have a replacement

Vendor selected for this purchase: JDV Equipment Corporation

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1521

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>80,000.00</u>
and the current available balance is	\$ <u>54,402.60</u>

Respectfully submitted,

Brad Manahl

10/15/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



PROPOSAL

October 11, 2024

To: Justin Speaker
Waterloo WWTP
3505 Easton Avenue
Waterloo, IA 50702
justin.speakar@waterloo-ia.org

Area Rep: Brittany Travers
Engineered Equipment Solutions
641-483-2904
brittany@e-equipmentsolutions.com

For: Waterloo, IA - DRN Motor
JDV Original Project No. 202654

Subject: JDV Equipment Proposal

Quote No. 2024-9481

Justin,

We are pleased to present the attached proposal.

Thank you for the opportunity!

Respectfully,

Tom Priola
tompriola@jdvequipment.com
O: 973-366-6556
M: 848-244-1379

Cc:



SPECIFICATION SECTION: Waterloo, IA - JDV Original Project No. 202654

We propose to furnish the following JDV Products and/or Services:

EQUIPMENT AND PARTS

<u>Qty</u>	<u>Description</u>
1.00	SEW AC Motor, DRN132M4/FG/TH/DH, 10 HP

Lead time: 3-4 weeks ARO

Pricing valid for 30 days.

NOT INCLUDED: Field Testing
 Start up, Installation, or Erection

NOTES:

Components shipped for field assembly and installation by others unless otherwise noted above. Customer may be required to make minor modifications to complete installation of the equipment.

Total price for JDV products and/ services as explained above is **\$4,249.00** FOB factory with freight allowed to the jobsite excluding all taxes and duties. Anything not stated is not included. Any deviations from the proposed JDV standard scope of supply will be priced accordingly.



PAYMENT TERMS:

100% of the gross amount of each invoice thirty (30) days after delivery.

These terms are completely independent from, and in no way contingent upon when you receive payment from the owner and/or general contractor

NOTE:

We provide components only. The systems integration with upstream and or downstream equipment and all controls are to be provided by others.

FIELD PAINTING:

All touch up and finish painting is not included and is to be done by others in the field. Purchaser has the responsibility for "touching up" all paint mars caused by transport and unloading, as well as providing adequate storage for proper care and protection to primed surfaces.

SERVICE POLICY:

Sale price does not include free maintenance service. Upon request of reasonable notice, we will furnish a field engineer at a rate of \$1850.00 per normal working day, plus travel time and expenses.

ACCEPTANCE:

This proposal is offered for acceptance within 30 days and subject to change and withdrawal thereafter without notice.

We accept all major credit cards.
Need help with installation? Ask for an installation quote for your spare part order.





JDV EQUIPMENT CORPORATION TERMS AND CONDITIONS OF SALE

Unless otherwise specifically agreed in writing by the buyer ("Buyer") of the products and or related services purchased hereunder (the "Products") and JDV Equipment Corporation (the "Seller"), the sale of the Products is made only on the following terms and conditions. Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional, conditional and different terms in Buyer's form or documents.

1. PAYMENT TERMS

Subject to any contrary terms set forth in our price quotation, order acceptance or invoice, the full net amount of each invoice is due and payable in cash within 30 days from the date of the invoice. If any payment is not received within such 30-day period, Buyer shall pay Seller interest of 1 % per month or the maximum legal rate on all amounts not received by the due date of the invoice, from the 31st day after the date of invoice until said invoice and charges are paid in full. Unless Seller's documents provide otherwise, freight, storage, insurance and all taxes, duties or other governmental charges related to the Products shall be paid by the Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller for said charges. In all cases, regardless of partial payment, title to the Products shall remain with the Seller until payment for the Products has been made in full. All orders are subject to credit approval by Seller. All offers by Seller and/or acceptance of Buyers order shall be *nullified* by any failure of Buyer to obtain credit approval. Acceptance of a promissory note or other financing terms for any part or all of the purchase price shall not constitute payment in full. Buyer shall not assert any claim against Seller due to Buyer's inability to obtain credit approval. Irrevocable Letter of Credit from Buyer in form and term acceptable to Seller is required for Products to be delivered outside the United States of America.

2. DELIVERY

Unless otherwise provided in our price quotation, delivery of the Products shall be made F.O.B. place of manufacture. Any shipment, delivery, installation or service dates quoted by the Seller are estimated and the Seller shall be obligated to use reasonable efforts only to meet such dates. The Seller shall in no event be liable for any delays in delivery or failure to give notice of delay or for any other failure to perform hereunder due to causes beyond the reasonable control of the Seller. Such causes shall include, but not be limited to, acts of God, natural disasters, acts or omissions of manufacturers or suppliers of the Products or parts thereof, acts or omissions of Buyer or civil and military authorities, fires, labor disputes, strikes, riots or any other inability to obtain the Products, parts thereof, or necessary power, labor, materials or supplies. The Seller will be entitled to refuse to make, or to delay, any shipments of the Products if Buyer shall fail to pay when due any amount owed by it to the Seller, whether under this or any other contract between the Seller and Buyer. Any claims for shortages must be made to the Seller in writing within five calendar days from the delivery date and disposition of the claim is solely subject to Seller's determination.

3. PRICES

Prices of the Seller's Products are subject to change without notice. Quotations are conditioned on acceptance within 30 days unless otherwise stated and are subject to correction for errors and/or omissions. Prices include charges for standard packaging but, unless expressly stated, do not include charges for special requirements of government or other specialized Owner. Prices are subject to adjustment should Buyer place an order past the validity period of the quotation or delay delivery of Products beyond the quoted lead time for any reason.



4. RETURNS

No Products may be returned for cash. No Product may be returned for credit after delivery to Buyer without Buyer first receiving written permission from the Seller. Buyer must make a request for return of Product in writing to Seller at its place of business in New Jersey. A return material authorization number must be issued by the Seller to the Buyer before a Product may be returned. Permission to return Product to Seller by Buyer is solely and exclusively the Sellers. Product must be returned to Seller at Buyers expense, including packaging, insurance, transportation and any governmental fees. Any credit for Product returned to Seller shall be subject to the Inspection of and acceptance of the Product by the Seller and is at the sole discretion of the Seller.

5. LIMITED WARRANTY

Subject to the terms and conditions hereof, the Seller warrants until one year after commissioning (written notification to Seller by Buyer required) of the Product or until 18 months after delivery of such Product to Buyer, whichever is earlier, that each Product will be free of defects in material and workmanship. If (a) the Seller receives written notification of such defect during the warranty period and the defective Products use is discontinued promptly on discovery of alleged defect, and (b) if the owner ("Owner") forwards the Product to the Seller's nearest service/repair facility, transportation and related insurance charges prepaid, the Seller will cause any Products whose defect is covered under this warranty to be either replaced or repaired at no cost to the Owner. The foregoing warranty does not cover repairs required due to repair or alteration other than by the Seller's personnel, accident, neglect, misuse, transportation or causes other than ordinary use and maintenance in accordance with the Seller's instructions and specifications. In addition, the foregoing warranty does not cover any Products, or components thereof, which are not directly manufactured by the Seller. To the extent a warranty for repair or replacement of such Products or components not manufactured directly by the Seller is available to Buyer under agreements of the Seller with its vendors, Seller will make such warranties available to Buyer. Costs of transportation of any covered defective item to and from the nearest service/repair center and related insurance will be paid or reimbursed by Buyer. Any replaced Products will become the property of the Seller. Any replacement Products will be warranted only for any remaining term of the original limited warranty period and not beyond that term.

6. DISCLAIMER OF WARRANTIES AND LIMITATIONS OF LIABILITIES

THE SELLER'S FOREGOING LIMITED WARRANTY IS THE EXCLUSIVE AND ONLY WARRANTY WITH RESPECT TO THE PRODUCTS AND SHALL BE IN LIEU OF ALL OTHER WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), EXPRESS, STATUTORY OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY STATEMENTS MADE BY EMPLOYEES, AGENTS OF THE SELLER OR OTHERS REGARDING THE PRODUCTS. THE OBLIGATIONS OF THE SELLER UNDER THE FOREGOING WARRANTY SHALL BE FULLY SATISFIED BY THE REPAIR OR THE REPLACEMENT OF THE DEFECTIVE PRODUCT OR PART, AS PROVIDED ABOVE. IN NO EVENT SHALL THE SELLER BE LIABLE FOR LOST PROFITS, LIQUIDATED DAMAGES OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF THE SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF THE SELLER TO BUYER AND OTHERS ARISING FROM ANY CAUSE WHATSOEVER IN CONNECTION WITH BUYER'S PURCHASE, USE AND DISPOSITION OF ANY PRODUCT COVERED HEREBY SHALL, UNDER NO CIRCUMSTANCES, EXCEED THE PURCHASE PRICE PAID FOR THE PRODUCT BY BUYER. NO ACTION, REGARDLESS OF FORM, ARISING FROM THIS AGREEMENT OR BASED ON BUYER'S PURCHASE, USE OR DISPOSITION OF THE PRODUCTS MAY BE BROUGHT BY EITHER PARTY MORE THAN ONE YEAR AFTER THE CAUSE OF ACTION ACCRUES, EXCEPT THAT ANY CAUSE OF ACTION FOR THE NONPAYMENT OF THE PURCHASE PRICE MAY BE



BROUGHT AT ANY TIME.

The remedies provided to Buyer pursuant to the limited warranty, disclaimer of warranties and limitations of liabilities, described herein are the sole and exclusive remedies. They modify the rights and remedies available generally under the laws of the State of New Jersey.

Unless specifically agreed in writing by the Seller, no charges may be made to the Seller by Buyer or any third party employed by Buyer for removing, installing or modifying any Product.

The Seller and its representatives may furnish, at no additional expense, data and engineering services relating to the application, installation, maintenance or use of the Products by Buyer. The Seller will not be responsible for, and does not assume any liability whatsoever for, damages of any kind sustained either directly or indirectly by any person through the adoption or use of such data or engineering services in whole or in part.

7. CONFIDENTIAL INFORMATION

Except with the Seller's prior written consent, Buyer shall not use, duplicate or disclose any confidential proprietary information delivered or disclosed by the Seller to Buyer for any purpose other than for operation or maintenance of the Products. Any interference with Buyer's use of the Products on the ground that such use constitutes an infringement of any patent shall impose no liability on Seller.

8. CANCELLATION AND DEFAULT

Absolutely no credit will be allowed for any change or cancellation of an order for Products by Buyer after fabrication of the Products to fill Buyer's order has been commenced. If Buyer shall default in paying for any Products purchased hereunder, Seller may retain as liquidated damages all partial payments made on account thereof without prejudice to any other remedy or claim for damages incurred by Seller. Buyer shall be responsible for all reasonable costs and expenses, including (without limitation) attorney's fees incurred by the Seller in collecting any sums owed by Buyer. All rights and remedies to the Seller hereunder or under applicable laws are cumulative and none of them shall be exclusive of any other right or remedy. No failure by the Seller to enforce any right or remedy hereunder shall be deemed to be a waiver of such right or remedy, unless a written waiver is signed by an authorized management employee of the Seller and the Seller's waiver of a breach of this agreement by Buyer shall not be deemed to be a waiver of any other breach of the same or any other provision.

9. CHANGES IN PRODUCTS

Changes may be made in materials, designs and specifications of the Products without notice. The Seller shall not incur any obligation to furnish or install any such changes or modifications on Products previously ordered by, or sold to, Buyer.

10. INSURANCE

Buyer agrees to purchase and to maintain for the benefit of Seller adequate insurance for the Products from the time of their delivery from Seller until receipt by Seller of payment in full. Buyer agrees to purchase and to maintain for the benefit of Seller adequate liability insurance for the benefit of Seller for the period of installation of any Products. Buyer shall be responsible for and indemnify Seller for all loss over and above that compensated by such insurance.



11. FORCE MAJEURE

Performance of this agreement by Seller is contingent on labor disputes, strikes, riots, fire, accidents, war, natural disasters, supply of fuel or raw materials or excessive cost thereof, changes in taxes and or tariffs, or other restraints affecting shipment, manufacture or delivery that are unavoidable by or beyond the control of Seller.

12. APPLICABLE LAW, JURISDICTION AND RESOLUTION OF DISPUTES

This agreement is entered into in the State of New Jersey. This agreement and performance by the parties hereunder shall be construed in accordance with, and governed by, the laws of the State of New Jersey, without regard for the conflict of law principles thereof. Any claim or dispute arising from or based on this agreement or the Products which form its subject matter shall be resolved in a court of competent jurisdiction located in the State of New Jersey. This clause shall survive indefinitely.

13. ASSIGNMENT OR BANKRUPTCY

This agreement shall be binding on the parties and their respective successors and assigns. However, except for rights expressly provided to a subsequent Owner of the Products under "Limited Warranty" above, any assignment of this agreement or any rights hereunder by Buyer shall be void without the Seller's written consent first obtained. Any exercise of rights by an Owner other than Buyer shall be subject to all of the limitations on liability and other related terms and conditions set forth in this agreement.

Should bankruptcy, receivership or insolvency proceedings be instituted by or against Buyer or should Buyer make an assignment in favor of creditors, the unpaid balance of the purchase price shall immediately become due and payable at the option of Seller. Notwithstanding other arrangements to the contrary, the Seller shall be free to enter premises where Products for which Seller has not been fully paid may be located and to remove same as its property without prejudice to any further claims on account of damage that Seller may suffer from any cause. The Buyer agrees to do all acts and things necessary to perfect and to maintain Seller's title and right to possession through and including receipt by the Seller of payment in full.

14. SEVERABILITY

If any term or provision of this Agreement shall be found to be illegal or otherwise unenforceable, the same shall not invalidate the whole of this Agreement, but such term or provision shall be deemed modified to the extent necessary by the adjudication to render such term or provision enforceable, and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest extent permissible the intent and agreements of the parties set forth in this Agreement.

15. NOTICES

All notices and other communications given or made pursuant hereto shall be in writing and shall be deemed to have been duly signed or made as of the date delivered if delivered personally or by overnight courier, when confirmed by telephone if delivered by facsimile, when confirmed by telephone or by response e-mail if delivered by electronic transmission or three (3) Business Days after being mailed by registered or certified mail (postage prepaid, return receipt requested).

16. COUNTERPARTS

This Agreement may be executed and delivered (including by facsimile transmission or by means of electronic



transmission in portable document format (pdf)) in two or more counterparts, and by the different parties hereto in separate counterparts, each of which shall be deemed to be an original with the same legally binding effect as if it were an original signed version thereof, but all of which together shall be deemed to be one and the same instrument. The Parties shall not raise the use of a facsimile machine or electronic transmission to deliver a signature page to this Agreement or the fact that any signature was transmitted or communicated through the use of a facsimile machine or electronic transmission as a defense to the formation of a contract and each Party forever waives any such defense.

17. INDEPENDENT COUNSEL

Each of the Parties to this Agreement is represented by independent legal counsel and/or has been given the opportunity to seek independent legal counsel and has either expressly waived such right or has proceeded with counsel and executes this Agreement acting on its independent judgment and/or on the advice of its respective independent legal counsel, without any representation, express or implied, of any kind or nature, from each of the other except as only specifically set forth herein.

18. ENTIRE AGREEMENT

This Agreement is the entire agreement and understanding among the Parties concerning the subject matter hereof, and supersedes all prior representations, warranties, covenants, understandings, agreements, written or oral, discussions, or negotiations among the Parties with respect to the subject matter hereof and cannot be amended, supplemented or changed, except by an agreement in writing that makes specific reference to this Agreement. Each Party hereby acknowledges and agrees that it has not relied on any representation, warranty, covenant, understanding, agreement, written or oral, discussion, or negotiation not expressly contained herein in entering into this Agreement. Each Party hereby acknowledges and agrees that, except as otherwise expressly stated herein, this Agreement is independent of, and not in any way conditioned on or to be construed with any other agreement or arrangement, written or oral, among the Parties.

Submitted this ____ day of _____, 20

Accepted this ____ day of _____, 20

JDV EQUIPMENT CORPORATION

Company Name of Buyer

Approved this ____ day of _____, 20

By: _____
Name & Title

By: _____
Name & Title

Address: _____

JDV Signature

Customer Signature

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 263,837 plus est. shipping costs of \$ 5,000 to pay for or purchase Asphalt paver.

This purchase or expenditure is being made because:
Large asphalt paver for large reconstruction projects.

Vendor selected for this purchase: Mid Country Machinery

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

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

Prior Committee Actions (Dates): _____

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

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

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

205-19-7110 2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 457,000
and the current available balance is \$ 409,020

Respectfully submitted,

Sheila Steffen

11.4.2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Pre-Authorization Request

Item Description: ~~Asphalt~~ *Asphalt Paver*

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

*Bigger Asphalt paver for larger
Jobs*

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | |
|----|-------------------|--------------------------------|
| 1. | \$ <u>268,837</u> | Vendor: <u>Carlson/Astec -</u> |
| 2. | \$ _____ | Vendor: <u>Mid country</u> |
| 3. | \$ _____ | Vendor: <u>Machinery</u> |

Account (GL code): 205-19-7/10 -



Quote Valid for 90 days

Contract:
060122-
ATE

Date: 8/29/2024

Buying Agency:	City of Waterloo	Dealership:	Mid Country Machinery
Contact Person:	Matt Boquist	Prepared By:	Jacob Conaway
Phone:		Phone:	319-415-4383
Email:		Email:	jacob@midcountry.com
Member Number:			
Contract Number:			

Sourcewell Product:

A. Catalog / Price Sheet Items being purchased

Qty		Unit Price	Total
1	Carlson CP-75 II w/ Contractor Deluxe Package	\$241,417	\$241,417
	TOTAL Purchase Price at Bottom of this Page		
		Sourcewell Machine Price:	\$241,417
		Additional Discount:	
		Subtotal A:	\$241,417

B. Sourced and/or Non-Contracted Items

Qty	Description	Unit Pr	Total
1	Contractor Deluxe Includes: Sonic Augers, Hydraulic Tow Points, PolyPad Tracks, Beacon Light,		\$0
1	2nd Hose Real, 12 Volt Aux. Port, High Output Light Package, Oscillating Push Roller, Umbrella,		\$0
1	RH Display Screen, Heated Endgate Kit		\$0
1			\$0
1	Optional MOBA Dual Grade & Slope (Need Hydraulic Tow Points):		\$20,920
1	To Include 2 Controllors, 2 Grade Sensors, 1 Slope Sensor, and Brackets		\$0
1			\$0
1			\$0
Subtotal B:			\$20,920

C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges

Freight		\$5,000
PDI, Includes product familiarization and training		\$1,500
Carlson Standard Warranty 1 Year/2000 Hour		\$0
Subtotal C:		\$6,500
Delivery Date:	April/May	D. TOTAL PURCHASE PRICE (A+B+C): \$268,837

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 31,296.23 plus est. shipping costs of \$ 1,500.00 to pay for or purchase Brine Tank

This purchase or expenditure is being made because:
Brine tank for winter season.

Vendor selected for this purchase: Seelye Eiler

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

Seelye Eiler \$31,296.23 Bloomington, MN

No other vendors responded to bid request.

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

Prior Committee Actions (Dates): _____

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

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

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

266-19-7200 1571/1513 (50% each)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 175,000.00/430,000.00
and the current available balance is \$ 169,130.19 / 330,685.31

Respectfully submitted,

Sheila Steffen

11.4.2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Pre-Authorization Request

Item Description: 6500 Gallon Double Wall Brine Tank

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

Replace old TANK, Doesn't meet EPA Requirements

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 31,296.23 Vendor: Seelye Eiler
2. \$ No other Vendor: _____
3. \$ Vendors Vendor: _____
Quoted 6500 gallon tank

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

1571 50%

1513 50%



Mailing Address:
Seelye Plastics
Activar Plastic Products Group, Inc.
9650 Newton Ave S
Bloomington, MN 55431

Phone: 800-328-2728 Fax: 952-392-3910

Sales Quote

Sales Quote Number: SQ01168811
Sales Quote Date: 9/26/2024
Account Number: 200678
Page: 1
Project Name: 6500 gal tank

Sell

To: PIA ACCOUNT - IA
4900 BOWLING ST W SUITE 4
CEDAR RAPIDS, IA 52404
USA

Ship

To: PIA ACCOUNT - IA
4900 BOWLING ST W SUITE 4
CEDAR RAPIDS, IA 52404
USA

Phone: 319-533-5359

Fax:

Sell-to Contact: Accounts Payable

Quote Validity		Quoted By		Sales Rep		Ship Via		Terms of Sales	
		Eric D. Merritt		Cedar Rapids		Prepaid & Add		Paymt in Advance	
Quantity	Unit	Wh	Item No.	Description		Lead Time (in days)	Unit Price	Total Price	
1	Each	CR	27924418	TANK CCS PE 6500G 5670000N-45 120" X 200"			30,020.73	30,020.73	
1	Each	CR	27914387	SNYDER UFO TRANSITION ASBLY 2" 1070000N-2E, EPDM			388.41	388.41	
1	Each		QUOTEITEM	2" SIPHON TUBE			134.15	134.15	
1	Each	CR	27914001	SNYDER FTG DBL FLG 2" 347221 PVC/EPDM			208.54	208.54	
1	Each		QUOTEITEM	3" U VENT W/ BULKHEAD FITTING			151.22	151.22	
1	Each		QUOTEITEM	2" SIGHT GLASS ASSEMBLY W/ BOTTOM TEE			165.85	165.85	
1	Each	CR	27924229	TANK PACKAGING 00000176 4500-10500 GALLON TANKS			227.33	227.33	

4-5 WEEK LEAD TIME FROM ARO

Did You Know that we have 5 fully-stocked distribution centers in the Midwest?

When applicable detailed PDF drawings will be provided for customer approval following order placement and prior to fabrication.

Subtotal	Estimated Freight	Tax	Total USD:
31,296.23	0.00	2,190.74	33,486.97

By signing this Quotation, Buyer agrees to be bound by the standard terms and conditions referenced below.

Buyer Signature

Buyer agrees to be bound by Seller's standard terms and conditions located on Seller's website located at <https://www.activar.com/terms-conditions>. ANY DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE PURCHASE ORDER ISSUED TO SELLER BY BUYER OR ANY OTHER DOCUMENTS SUBMITTED BY BUYER ARE HEREBY REJECTED BY SELLER AND WILL NOT BE BINDING ON SELLER UNLESS SPECIFICALLY AGREED TO BY SELLER IN WRITING.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire/Ambulance Department to expend \$ 2,590.00 plus est. shipping costs of \$ 0.00 to pay for or purchase American Ambulance Association annual membership dues for government provider through December 2025

This purchase or expenditure is being made because:
The annual membership cost increased this year. This is a membership we obtain every year.

Vendor selected for this purchase: American Ambulance Association

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-12-1410 1391 and 1346

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ 2,900.00	2,940.00
and the current available balance is	\$ 2,450.00	\$2,590.00

Respectfully submitted,

Jason Hernandez
(Signature Dept. Head or Designee) 10/22/24 Date

(Signature Finance Dept. Review) Date



American Ambulance Association
PO Box 96503
#72319
Washington, DC, 20090-6503
202.802.9020

INVOICE

Billing Address:

Jason Hernandez
Waterloo Fire Rescue
425 E 3rd ST
Waterloo, IA
jason.hernandez@waterloo-ia.org
319-291-4460

Ship To:

Jason Hernandez
Waterloo Fire Rescue
425 E 3rd ST
Waterloo, IA

Order Num: 427026

Order Date: Sep. 18, 2024

Item	Qty	Total
Government Provider through Dec 2025 (Member, Annual)	1	\$2,590.00

get to pay
10-10-24
✓
1410 - 1391 = 2450⁰⁰
1340 = \$140⁰⁰

Subtotal \$2,590.00

Paid to Date \$0.00

Balance Due \$2,590.00

50% of AAA dues are directed to government advocacy. Please consult your tax professional for guidance about any pertinent deductions.

www.ambulance.org

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 Library Department:

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	33	3100	3800	Misc. Revenue		14,607.47	010	33	3100	1376	Office Equip. Repair		14,607.47
											& Maintenance		

Prior Committee Actions (Dates):


(Signature Dept. Head or Designee)

10/15/24
Date

(Signature Finance Dept. Review)

Date _____

FINANCE DEPT. ONLY

Finance Committee approval required?

YES _____ NO _____

If so, date approved: _____

**PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE**

Name: Single Source LLC Date: 10-8-24

Address: 112 W. Park Ln Phone: _____

City/State/Zip: Waterloo, Iowa 50701

Service Address: 112 W. Park Ln

Refund Amount Requested: \$ 12.80 **Documentation Included: ☒ Yes ☐ No

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

Comments: Mr. Christensen was notified we do not service
for businesses and he told us he was charged for
recycle but did not have a cart.

Ella L Elly

Signature/Sanitation Department

10-8-24

Date

Confirmed Refund Amount: \$ _____

Confirmed w/Water Works: ☐ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____



112 West Park Lane
Waterloo, Iowa 50701

September 10, 2024

RE: Yard Waste/Recycle Curbside

Please refund the \$12.80 for curbside recycling as we have never received a can and will not be using one going forward. Also, please take it off any upcoming invoices.

If you have any question you may call me at the phone number below. 319-232-6554

Thank you for your attention to this matter.

A handwritten signature in blue ink, appearing to read "Jim Christensen", with a long horizontal stroke extending to the right.

Jim Christensen

Treasurer

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Single Source LLC
Account Number: 125918-532384
Service Address: 112 W PARK LN

Billing Frequency: Quarterly
Billing Date: 06/21/2024
Billing Due Date: 07/15/2024

Waterloo Water Works Services

Water \$46.74
Water Service Excise Tax \$2.81
Water Works Subtotal \$49.55

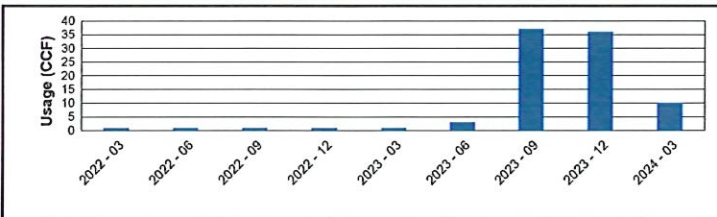
City of Waterloo Services

Sanitary Sewer \$60.26
Storm Water Fee \$75.00
Garbage \$35.25
Yard Waste Curbside \$12.80
Sales Tax \$11.94
City of Waterloo Subtotal \$195.25

CHARGE SUMMARY

Previous Balance \$237.87
Credits/Payments -\$237.87
Water Works Subtotal \$49.55
City of Waterloo Subtotal \$195.25
Total Current Service Charges \$244.80
Total Amount Due \$244.80
Amount Due After 07/15/2024 \$256.30

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2024	06/11/2024	2,369	Actual	2,375	Actual	6



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Single Source LLC
112 W Park Ln
Waterloo, IA 507015119

Account Number: 125918-532384
Total Amount Due: 244.80
Amount Due After : 256.30
Billing Due Date: 07/15/2024
Amount Enclosed:

REMIT TO:

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

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

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: John Feller Date: 10-8-24

Address: 316 Crestridge DR Phone: _____

City/State/Zip: Waterloo, Ia 50702

Service Address: 316 Crestridge DR

Refund Amount Requested: \$ 195.83 **Documentation Included: ☒ Yes ☐ No

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

Comments: Did not file the Private Hauler application
with the City Clerk's office, but there is no City
garbage cart at this location.

Jella L Ellis
Signature/Sanitation Department

10-8-24
Date

Confirmed Refund Amount: \$ _____

Confirmed w/Water Works: ☐ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____

ELLA ELLIS

From: Kim Chapman <kimlchapman@gmail.com>
Sent: Wednesday, September 18, 2024 9:00 PM
To: ELLA ELLIS
Subject: Request for a refund/ATTN: Finance Committee

CAUTION: This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

Hi Ella,

Please direct this to the Finance Committee.

I am requesting a refund for garbage collection that was billed over the past couple of years, but no service was provided. This is for service billed at 316 Crestridge Drive, for Verdis (John) Feller, where there was no garbage receptacle. Garbage service was provided by Black Hawk Waste.

Unfortunately, I left all supporting documentation with Ella Ellis, so I cannot provide the numbers for the amount of refunded requested. Ella, please forward those documents, or the figures, to the Finance Committee.

Please contact me at 319-939-1919, or by email, for any questions. I am the daughter of Verdis Feller and am providing this request on her behalf.

Regards,
Kim C.

\$ 195.83

--
Kim Chapman
319-939-1919
kimlchapman@gmail.com

WATERLOO WATER WORKS

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

Phone: (319) 232-6280

www.waterloowater.org

Statement 1 of 1

STATEMENT OF SERVICES**ACCOUNT SUMMARY**

Customer Name: Feller John
Account Number: 122896-509812
Service Address: 316 CRESTRIDGE DR

Billing Frequency: Quarterly
Billing Date: 7/5/2024
Billing Due Date: 7/26/2024

Waterloo Water Works Services

Water.....30.88
Water Service Excise Tax.....1.86
Water Works Subtotal.....\$32.74

City of Waterloo Services

Sanitary Sewer.....60.26
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....35.25
City of Waterloo Subtotal.....\$125.51

CHARGE SUMMARY

Previous Balance.....158.25
Credits/Payments.....158.25 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....32.74
City of Waterloo Subtotal.....125.51
Total Current Service Charges.....158.25

Total Amount Due.....\$158.25
Amount Due After 07/26/2024.....\$166.06

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
3/28/2024	6/21/2024	747		753	Actual	6

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

SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://lowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:**WATERLOO WATER WORKS**

P.O. Box 27
Waterloo, IA 50704

Account Number: 122896-509812
Total Amount Due: \$158.25
Amount Due After 07/26/2024: \$166.06
Billing Due Date: 7/26/2024
Amount Enclosed: \$ Autopay -- Do Not Pay

Total Amount Due will be withdrawn from your bank account on 7/26/2024

ADDRESSEE:

ADDRESS SERVICE REQUESTED 2 1



3-925
11727314.3
1509578
FELLER JOHN
316 CRESTRIDGE DR
WATERLOO, IA 50702-4627

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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



WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Feller John
Account Number: 122896-509812
Service Address: 316 CRESTRIDGE DR

Billing Frequency: Quarterly
Billing Date: 4/4/2024
Billing Due Date: 4/25/2024

Waterloo Water Works Services

Water.....30.88
Water Service Excise Tax.....1.86
Water Works Subtotal.....\$32.74

City of Waterloo Services

Sanitary Sewer.....60.26
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....35.25
City of Waterloo Subtotal.....\$125.51

CHARGE SUMMARY

Previous Balance.....163.08
Credits/Payments.....163.08 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....32.74
City of Waterloo Subtotal.....125.51
Total Current Service Charges.....158.25

Total Amount Due.....\$158.25
Amount Due After 04/25/2024.....\$166.06

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/21/2023	3/28/2024	738		747	Actual	9

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

SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 2 1



FELLER JOHN
316 CRESTRIDGE DR
WATERLOO, IA 50702-4627

3-8/8
11633689.2
1508578

Account Number: 122896-509812
Total Amount Due: \$158.25
Amount Due After 04/25/2024: \$166.06
Billing Due Date: 4/25/2024
Amount Enclosed: \$ Autopay -- Do Not Pay

Total Amount Due will be withdrawn from your bank account on 4/25/2024

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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WATERLOO WATER WORKS

325 Sycamore Street
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Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Feller John

Account Number: 122896-509812

Service Address: 316 CRESTRIDGE DR

Billing Frequency: Quarterly

Billing Date: 1/5/2024

Billing Due Date: 1/26/2024

Waterloo Water Works Services	
Water.....	35.44
Water Service Excise Tax.....	2.13
Water Works Subtotal.....	\$37.57
City of Waterloo Services	
Sanitary Sewer.....	60.26
Storm Water Fee.....	15.00
Yard Waste / Recycle Site Maintenance Fee.....	15.00
Garbage.....	35.25
City of Waterloo Subtotal.....	\$125.51

CHARGE SUMMARY	
Previous Balance.....	169.75
Credits/Payments.....	169.75 CR
Deposit Payment.....	0.00
Balance Forward.....	\$0.00
Water Works Subtotal.....	37.57
City of Waterloo Subtotal.....	125.51
Total Current Service Charges.....	163.08
Total Amount Due.....	\$163.08
Amount Due After 01/26/2024.....	\$171.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
9/22/2023	12/21/2023	727		738	Actual	11

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

SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 3 1



FELLER JOHN
316 CRESTRIDGE DR
WATERLOO, IA 50702-4627

12-3535
11548647.2
1509578

Account Number: 122896-509812

Total Amount Due: \$163.08

Amount Due After 01/26/2024: \$171.12

Billing Due Date: 1/26/2024

Amount Enclosed: \$ Autopay -- Do Not Pay

Total Amount Due will be withdrawn from your bank account on 1/26/2024

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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WATERLOO WATER WORKS

325 Sycamore Street
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Waterloo, IA 50704

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Feller John
Account Number: 122896-509812
Service Address: 316 CRESTRIDGE DR

Billing Frequency: Quarterly
Billing Date: 10/5/2023
Billing Due Date: 10/26/2023

Waterloo Water Works Services

Water.....41.73
Water Service Excise Tax.....2.51
Water Works Subtotal.....\$44.24

City of Waterloo Services

Sanitary Sewer.....60.26
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....35.25
City of Waterloo Subtotal.....\$125.51

10-26-23

CHARGE SUMMARY

Previous Balance.....162.85
Credits/Payments.....162.85 CR
Deposit Payment.....0.00
Balance Forward.....\$0.00

Water Works Subtotal.....44.24
City of Waterloo Subtotal.....125.51
Total Current Service Charges.....169.75

Total Amount Due.....\$169.75
Amount Due After 10/26/2023.....\$178.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
6/22/2023	9/22/2023	713		727	Actual	14

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

SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 3 1



16-5501
11465206.1
509578
FELLER JOHN
316 CRESTRIDGE DR
WATERLOO, IA 50702-4627

Account Number: 122896-509812
Total Amount Due: \$169.75
Amount Due After 10/26/2023: \$178.11
Billing Due Date: 10/26/2023
Amount Enclosed: \$ Autopay -- Do Not Pay

Total Amount Due will be withdrawn from your bank account on 10/26/2023

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



☐ Please check box if your contact information requires



WATERLOO WATER WORKS

325 Sycamore Street
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Waterloo, IA 50704

Phone: (319) 232-6280
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Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Feller John	Billing Frequency:	Quarterly
Account Number:	122896-509812	Billing Date:	7/5/2023
Service Address:	316 CRESTRIDGE DR	Billing Due Date:	7/26/2023

Waterloo Water Works Services	
Water.....	35.22
Water Service Excise Tax.....	2.12
Water Works Subtotal.....	\$37.34

City of Waterloo Services	
Sanitary Sewer.....	60.26
Storm Water Fee.....	15.00
Yard Waste / Recycle Site Maintenance Fee.....	15.00
Garbage.....	35.25
City of Waterloo Subtotal.....	\$125.51

CHARGE SUMMARY	
Previous Balance.....	137.37
Credits/Payments.....	137.37 CR
Deposit Payment.....	0.00
Balance Forward.....	\$0.00
Water Works Subtotal.....	37.34
City of Waterloo Subtotal.....	125.51
Total Current Service Charges.....	162.85
Total Amount Due.....	\$162.85
Amount Due After 07/26/2023.....	\$170.88

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
3/22/2023	6/22/2023	702		713	Actual	11

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

SPECIAL MESSAGES
Now Available Online 2022 Annual Drinking Water Quality Report https://iowaccr.org/waterloo-waterworks

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 3 1



10-2482
11382697.1
509578
FELLER JOHN
316 CRESTRIDGE DR
WATERLOO, IA 50702-4627

Account Number:	122896-509812
Total Amount Due:	\$162.85
Amount Due After 07/26/2023:	\$170.88
Billing Due Date:	7/26/2023
Amount Enclosed:	\$ Autopay -- Do Not Pay

Total Amount Due will be withdrawn from your bank account on 7/26/2023

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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Phone: (319) 232-6280
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Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Feller John	Billing Frequency:	Quarterly
Account Number:	122896-509812	Billing Date:	4/4/2023
Service Address:	316 CRESTRIDGE DR	Billing Due Date:	4/25/2023

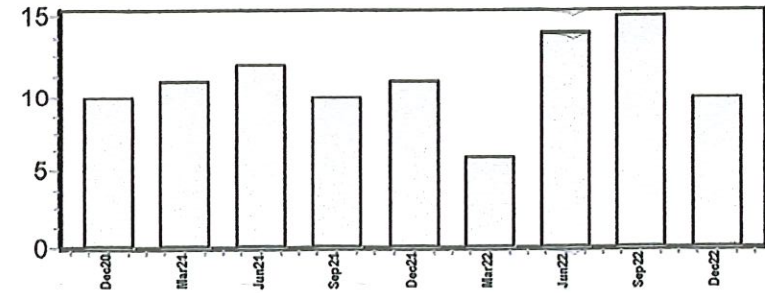
Waterloo Water Works Services	
Water.....	30.88
Water Service Excise Tax.....	1.86
Water Works Subtotal.....	\$32.74

City of Waterloo Services	
Sanitary Sewer.....	55.80
Storm Water Fee.....	14.25
Yard Waste / Recycle Site Maintenance Fee.....	15.00
Garbage.....	19.58
City of Waterloo Subtotal.....	\$104.63

CHARGE SUMMARY	
Previous Balance.....	120.09
Credits/Payments.....	120.09 CR
Deposit Payment.....	0.00
Balance Forward.....	\$0.00
Water Works Subtotal.....	32.74
City of Waterloo Subtotal.....	104.63
Total Current Service Charges.....	137.37
Total Amount Due.....	\$137.37
Amount Due After 04/25/2023.....	\$143.16

pd

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/22/2022	3/22/2023	693		702	Actual	9



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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 3 1



3-981
11296516.2
1509578
FELLER JOHN
316 CRESTRIDGE DR
WATERLOO, IA 50702-4627

SPECIAL MESSAGES
EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Account Number:	122896-509812
Total Amount Due:	\$137.37
Amount Due After 04/25/2023:	\$143.16
Billing Due Date:	4/25/2023
Amount Enclosed:	\$ Autopay -- Do Not Pay

Total Amount Due will be withdrawn from your bank account on 4/25/2023

REMIT TO:

WATERLOO WATER WORKS
PO BOX 27
WATERLOO IA 50704-0027



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BLACK HAWK WASTE DISP,INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
08/01/2024	0.00

Bill To:

VERDIS FELLER
316 CRESTRIDGE DR
WATERLOO IA 50702

Service Address:

VERDIS FELLER
316 CRESTRIDGE DR
WATERLOO IA 50702

Account No. 04-1155 7

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL	
07/02/24	PRIOR BALANCE			85.80	
	* PAYMENTS RECEIVED THIS PERIOD *				
	PMT: 3279			-85.80	
PAPERLESS STATEMENTS NOW AVAILABLE! **PLEASE SEE THE TOTAL ACCOUNT BALANCE DUE ON THE BOTTOM RIGHT OF STATEMENT** PAYMENT DUE DATE 25TH OF BILLING MONTH 1.5% MONTHLY FINANCE CHARGE ON PAST DUE					
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	0.00	0.00	0.00	0.00	0.00
BLACK HAWK WASTE DISP,INC					
Account No.: 04-1155 7					
Billing Name: VERDIS FELLER					



BLACK HAWK WASTE DISP,INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
06/15/2024	85.80

Bill To:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Service Address:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Account No. 04-1155 7
Service Dates PERIOD JULY/AUG/SEPT
2024

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL	
	PRIOR BALANCE			85.80	
	* PAYMENTS RECEIVED THIS PERIOD *				
03/20/24	PMT: 1861			-85.80	
06/15/24	QUARTERLY SERVICES			85.80	
PAPERLESS STATEMENTS NOW AVAILABLE! **PLEASE SEE THE TOTAL ACCOUNT BALANCE DUE ON THE BOTTOM RIGHT OF STATEMENT** PAYMENT DUE DATE 25TH OF BILLING MONTH 1.5% MONTHLY FINANCE CHARGE ON PAST DUE					
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	85.80	0.00	0.00	0.00	85.80

BLACK HAWK WASTE DISP,INC

Account No.: 04-1155 7
Billing Name: VERDIS FELLER

Service Dates: PERIOD JULY/AUG/SEPT 2024



BLACK HAWK WASTE DISP,INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
03/15/2024	85.80

Bill To:

VERDIS FELLER
316 CRESTRIDGE DR
WATERLOO IA 50702

Service Address:

VERDIS FELLER
316 CRESTRIDGE DR
WATERLOO IA 50702

Account No. 04-1155 7

Service Dates PERIOD APR/MAY/JUNE
2024

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	PRIOR BALANCE			85.80
	* PAYMENTS RECEIVED THIS PERIOD *			
01/02/24	PMT: 1858			-85.80
03/15/24	QUARTERLY SERVICES			85.80



BLACK HAWK WASTE DISP,INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
12/15/2023	85.80

Bill To:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Service Address:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Account No. 04-1155 7
Service Dates PERIOD JAN/FEB/MAR
2024

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	PRIOR BALANCE			85.80
	* PAYMENTS RECEIVED THIS PERIOD *			
09/21/23	PMT: 1856			-85.80
12/15/23	QUARTERLY SERVICES			85.80
PAPERLESS STATEMENTS NOW AVAILABLE! **PLEASE SEE THE TOTAL ACCOUNT BALANCE DUE ON THE BOTTOM RIGHT OF STATEMENT** 1.5% MONTHLY FINANCE CHARGE ON PAST DUE				

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	85.80	0.00	0.00	0.00	85.80

BLACK HAWK WASTE DISP,INC

Account No.: 04-1155 7
Billing Name: VERDIS FELLER

Service Dates: PERIOD JAN/FEB/MAR 2024



BLACK HAWK WASTE DISP, INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
09/15/2023	85.80

Bill To:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Service Address:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Account No. 04-1155 7
Service Dates PERIOD OCT/NOV/DEC
2023

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	PRIOR BALANCE			85.80
	* PAYMENTS RECEIVED THIS PERIOD *			
06/28/23	PMT: 1854			-85.80
09/15/23	QUARTERLY SERVICES			85.80



BLACK HAWK WASTE DISP, INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
06/15/2023	85.80

Bill To:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Service Address:
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Account No. 04-1155 7
Service Dates PERIOD JULY/AUG/SEPT
2023

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	PRIOR BALANCE			85.80
	* PAYMENTS RECEIVED THIS PERIOD *			
03/29/23	PMT: 1850			-85.80
06/15/23	QUARTERLY SERVICES			85.80



BLACK HAWK WASTE DISP,INC
P O BOX 2592
WATERLOO, IA 50704
319-232-4150

Statement

Date	Statement Total
03/15/2023	85.80

<i>Bill To:</i>
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

<i>Service Address:</i>
VERDIS FELLER 316 CRESTRIDGE DR WATERLOO IA 50702

Account No. 04-1155 7
Service Dates PERIOD APR/MAY/JUNE 2023

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	PRIOR BALANCE			78.00
	* PAYMENTS RECEIVED THIS PERIOD *			
12/29/22	PMT: 1847			-78.00
03/15/23	QUARTERLY SERVICES			85.80

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Hammond Ave Brethren Date: 10-8-24

Address: 1604 Hammond Ave Phone: _____

City/State/Zip: Waterloo, Ia 50702

Service Address: 1604 Hammond Ave

Refund Amount Requested: \$ 475.09 **Documentation Included: ☒ Yes ☐ No

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

Comments: Change of staff and Private Hauler application
was not being filled out. There is no record of city
services for this address in Route Ware.

Ellen L Ellis
Signature/Sanitation Department

10-8-24
Date

Confirmed Refund Amount: \$ _____

Confirmed w/Water Works: ☐ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____

Sept 24, 2024

To Whom It May Concern:

I am Barbara Lamb, chairman of finance, from the Hammond Ave Brethren Church, 1604 Hammond Ave., Waterloo, Iowa.

In recently talking to Waste Management about a container they informed me that we by looking at our Water bill we have been charged for a sanitation container since Feb, 2021 and they have no record of us having a container and we have never had a container we have had a private hauler since 2014.

So, I am asking for our church for a refund of these services that we have been charged for but have never had.

Thank you very much!

Barbara Lamb

\$ 475.09

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 06/21/2024
Billing Due Date: 07/15/2024

Waterloo Water Works Services

Water \$54.58
Water Service Excise Tax \$3.28
Water Works Subtotal \$57.86

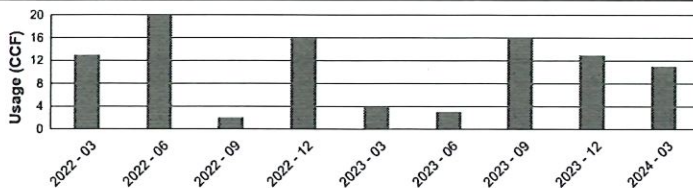
City of Waterloo Services

Sanitary Sewer \$82.80
Storm Water Fee \$210.00
Garbage \$35.25
Sales Tax \$22.97
City of Waterloo Subtotal \$351.02

CHARGE SUMMARY

Previous Balance \$379.57
Credits/Payments -\$379.57
Water Works Subtotal \$57.86
City of Waterloo Subtotal \$351.02
Total Current Service Charges \$408.88
Total Amount Due \$408.88
Amount Due After 07/15/2024 \$428.01

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2024	06/11/2024	672	Actual	688	Actual	16



SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	408.88
Amount Due After :	428.01
Billing Due Date:	07/15/2024
Amount Enclosed:	

REMIT TO:

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

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WATERLOO WATER WORKS

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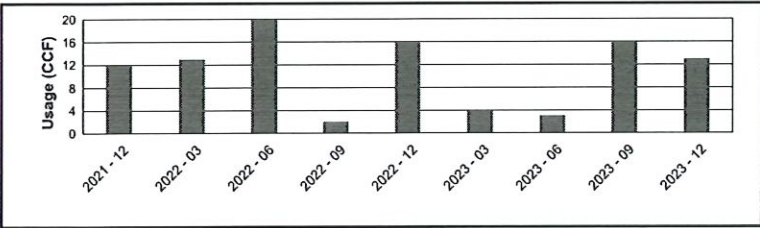
STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Hammond Ave Brethren	Billing Frequency:	Quarterly
Account Number:	119741-508497	Billing Date:	03/22/2024
Service Address:	1604 HAMMOND AVE	Billing Due Date:	04/12/2024

Waterloo Water Works Services	
Water	\$43.18
Water Service Excise Tax	\$2.60
Water Works Subtotal	\$45.78
City of Waterloo Services	
Sanitary Sewer	\$66.70
Storm Water Fee	\$210.00
Garbage	\$35.25
Sales Tax	\$21.84
City of Waterloo Subtotal	\$333.79

CHARGE SUMMARY	
Previous Balance	\$390.82
Credits/Payments	-\$390.82
Water Works Subtotal	\$45.78
City of Waterloo Subtotal	\$333.79
Total Current Service Charges	\$379.57
Total Amount Due	\$379.57
Amount Due After 04/12/2024	\$397.33

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/08/2023	03/11/2024	661	Actual	672	Actual	11



SPECIAL MESSAGES
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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	379.57
Amount Due After :	397.33
Billing Due Date:	04/12/2024
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 12/22/2023
Billing Due Date: 01/17/2024

Waterloo Water Works Services

Water \$47.30
Water Service Excise Tax \$2.84
Water Works Subtotal \$50.14

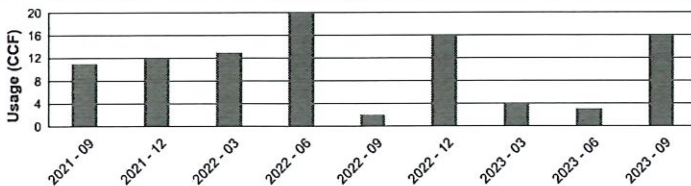
City of Waterloo Services

Sanitary Sewer \$73.14
Storm Water Fee \$210.00
Garbage \$35.25
Sales Tax \$22.29
City of Waterloo Subtotal \$340.68

CHARGE SUMMARY

Previous Balance \$408.06
Credits/Payments -\$408.06
Water Works Subtotal \$50.14
City of Waterloo Subtotal \$340.68
Total Current Service Charges \$390.82
Total Amount Due \$390.82
Amount Due After 01/17/2024 \$409.11

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/13/2023	12/08/2023	648	Actual	661	Actual	13



SPECIAL MESSAGES

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P.O. Box 27
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Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	390.82
Amount Due After :	409.11
Billing Due Date:	01/17/2024
Amount Enclosed:	

REMIT TO:

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 09/26/2023
Billing Due Date: 10/17/2023

Waterloo Water Works Services

Water \$53.81
Water Service Excise Tax \$3.23
Water Works Subtotal \$57.04

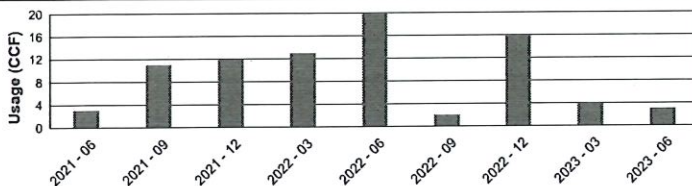
City of Waterloo Services

Sanitary Sewer \$82.80
Storm Water Fee \$210.00
Garbage \$35.25
Sales Tax \$22.97
City of Waterloo Subtotal \$351.02

CHARGE SUMMARY

Previous Balance \$351.84
Credits/Payments -\$351.84
Water Works Subtotal \$57.04
City of Waterloo Subtotal \$351.02
Total Current Service Charges \$408.06
Total Amount Due \$408.06
Amount Due After 10/17/2023 \$427.15

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/14/2023	09/13/2023	632	Actual	648	Actual	16



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
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Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number: 119741-508497
Total Amount Due: 408.06
Amount Due After : 427.15
Billing Due Date: 10/17/2023
Amount Enclosed:

REMIT TO:

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

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 06/22/2023
Billing Due Date: 07/14/2023

Waterloo Water Works Services

Water \$38.62
Water Service Excise Tax \$2.32
Water Works Subtotal \$40.94

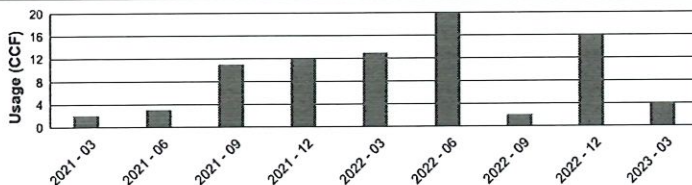
City of Waterloo Services

Sanitary Sewer \$55.80
Storm Water Fee \$199.50
Garbage **\$35.25**
Sales Tax \$20.35
City of Waterloo Subtotal \$310.90

CHARGE SUMMARY

Previous Balance \$351.84
Credits/Payments -\$351.84
Water Works Subtotal \$40.94
City of Waterloo Subtotal \$310.90
Total Current Service Charges \$351.84
Total Amount Due \$351.84
Amount Due After 07/14/2023 \$368.30

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/13/2023	06/14/2023	629	Actual	632	Actual	3



SPECIAL MESSAGES

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P.O. Box 27
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Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	351.84
Amount Due After :	368.30
Billing Due Date:	07/14/2023
Amount Enclosed:	

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 03/23/2023
Billing Due Date: 04/13/2023

Waterloo Water Works Services

Water \$38.62
Water Service Excise Tax \$2.32
Water Works Subtotal \$40.94

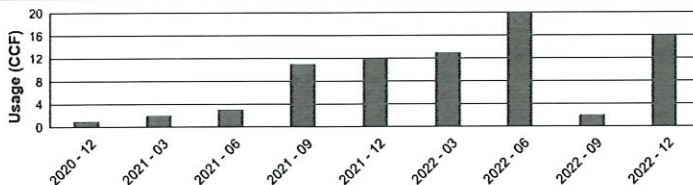
City of Waterloo Services

Sanitary Sewer \$55.80
Storm Water Fee \$199.50
Garbage \$35.25
Sales Tax \$20.35
City of Waterloo Subtotal \$310.90

CHARGE SUMMARY

Previous Balance \$390.12
Credits/Payments -\$390.12
Water Works Subtotal \$40.94
City of Waterloo Subtotal \$310.90
Total Current Service Charges \$351.84
Total Amount Due \$351.84
Amount Due After 04/13/2023 \$368.30

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2022	03/13/2023	625	Actual	629	Actual	4



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

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MAKE CHECKS PAYABLE TO:

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Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	351.84
Amount Due After :	368.30
Billing Due Date:	04/13/2023
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 12/22/2022
Billing Due Date: 01/17/2023

Waterloo Water Works Services

Water \$53.67
Water Service Excise Tax \$3.23
Water Works Subtotal \$56.90

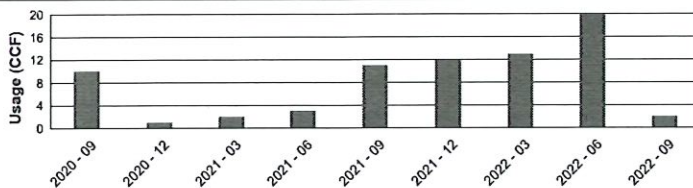
City of Waterloo Services

Sanitary Sewer \$76.66
Storm Water Fee \$199.50
Garbage \$35.25
Sales Tax \$21.81
City of Waterloo Subtotal \$333.22

CHARGE SUMMARY

Previous Balance \$351.84
Credits/Payments -\$351.84
Water Works Subtotal \$56.90
City of Waterloo Subtotal \$333.22
Total Current Service Charges \$390.12
Total Amount Due \$390.12
Amount Due After 01/17/2023 \$408.37

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/12/2022	12/14/2022	609	Actual	625	Actual	16



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
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Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	390.12
Amount Due After :	408.37
Billing Due Date:	01/17/2023
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 09/22/2022
Billing Due Date: 10/13/2022

Waterloo Water Works Services

Water \$38.62
Water Service Excise Tax \$2.32
Water Works Subtotal \$40.94

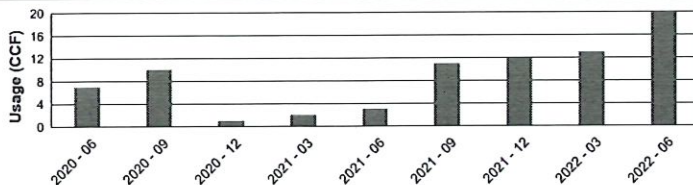
City of Waterloo Services

Sanitary Sewer \$55.80
Storm Water Fee \$199.50
Garbage \$35.25
Sales Tax \$20.35
City of Waterloo Subtotal \$310.90

CHARGE SUMMARY

Previous Balance \$396.37
Credits/Payments -\$396.37
Water Works Subtotal \$40.94
City of Waterloo Subtotal \$310.90
Total Current Service Charges \$351.84
Total Amount Due \$351.84
Amount Due After 10/13/2022 \$368.30

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/13/2022	09/12/2022	607	Actual	609	Actual	2



SPECIAL MESSAGES

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Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	351.84
Amount Due After :	368.30
Billing Due Date:	10/13/2022
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 06/22/2022
Billing Due Date: 07/14/2022

Waterloo Water Works Services

Water \$62.27
Water Service Excise Tax \$3.74
Water Works Subtotal \$66.01

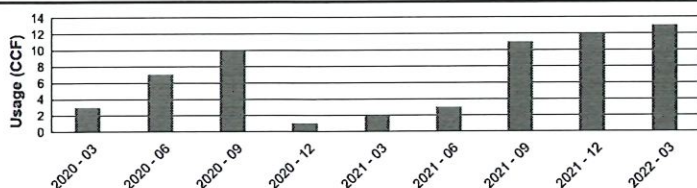
City of Waterloo Services

Sanitary Sewer \$84.49
Storm Water Fee \$189.00
Garbage \$35.25
Sales Tax \$21.62
City of Waterloo Subtotal \$330.36

CHARGE SUMMARY

Previous Balance \$359.15
Credits/Payments -\$359.15
Water Works Subtotal \$66.01
City of Waterloo Subtotal \$330.36
Total Current Service Charges \$396.37
Total Amount Due \$396.37
Amount Due After 07/14/2022 \$414.91

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2022	06/13/2022	587	Actual	607	Actual	20



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	396.37
Amount Due After :	414.91
Billing Due Date:	07/14/2022
Amount Enclosed:	

REMIT TO:

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 03/22/2022
Billing Due Date: 04/12/2022

Waterloo Water Works Services

Water \$47.22
Water Service Excise Tax \$2.84
Water Works Subtotal \$50.06

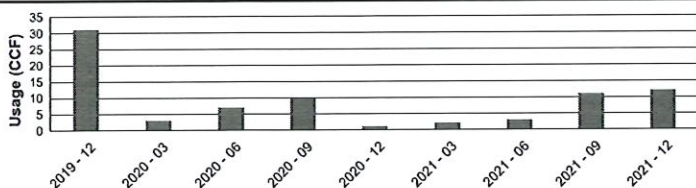
City of Waterloo Services

Sanitary Sewer \$64.61
Storm Water Fee \$189.00
Garbage \$35.25
Sales Tax \$20.23
City of Waterloo Subtotal \$309.09

CHARGE SUMMARY

Previous Balance \$353.36
Credits/Payments -\$353.36
Water Works Subtotal \$50.06
City of Waterloo Subtotal \$309.09
Total Current Service Charges \$359.15
Total Amount Due \$359.15
Amount Due After 04/12/2022 \$375.95

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2021	03/11/2022	574	Actual	587	Actual	13



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	359.15
Amount Due After :	375.95
Billing Due Date:	04/12/2022
Amount Enclosed:	

REMIT TO:

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WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 12/22/2021
Billing Due Date: 01/17/2022

Waterloo Water Works Services

Water \$44.63
Water Service Excise Tax \$2.68
Water Works Subtotal \$47.31

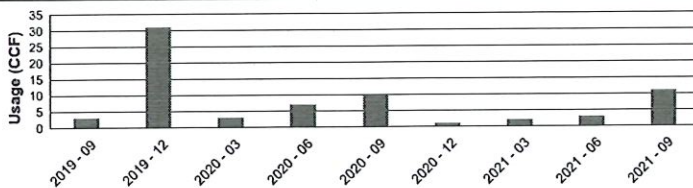
City of Waterloo Services

Sanitary Sewer \$61.77
Storm Water Fee \$189.00
Garbage \$35.25
Sales Tax \$20.03
City of Waterloo Subtotal \$306.05

CHARGE SUMMARY

Previous Balance \$348.06
Credits/Payments -\$348.06
Water Works Subtotal \$47.31
City of Waterloo Subtotal \$306.05
Total Current Service Charges \$353.36
Total Amount Due \$353.36
Amount Due After 01/17/2022 \$369.89

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/10/2021	12/14/2021	562	Actual	574	Actual	12



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	353.36
Amount Due After :	369.89
Billing Due Date:	01/17/2022
Amount Enclosed:	

REMIT TO:

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P.O. BOX 27
WATERLOO, IOWA 50704

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 09/22/2021
Billing Due Date: 10/13/2021

Waterloo Water Works Services

Water \$42.50
Water Service Excise Tax \$2.55
Water Works Subtotal \$45.05

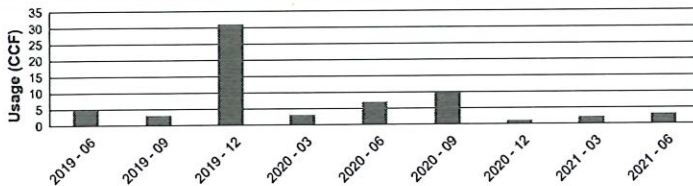
City of Waterloo Services

Sanitary Sewer \$58.93
Storm Water Fee \$189.00
Garbage \$35.25
Sales Tax \$19.83
City of Waterloo Subtotal \$303.01

CHARGE SUMMARY

Previous Balance \$323.03
Credits/Payments -\$323.03
Water Works Subtotal \$45.05
City of Waterloo Subtotal \$303.01
Total Current Service Charges \$348.06
Total Amount Due \$348.06
Amount Due After 10/13/2021 \$364.35

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/14/2021	09/10/2021	551	Actual	562	Actual	11



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

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Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number: 119741-508497
Total Amount Due: 348.06
Amount Due After : 364.35
Billing Due Date: 10/13/2021
Amount Enclosed:

REMIT TO:

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

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STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 06/22/2021
Billing Due Date: 07/14/2021

Waterloo Water Works Services

Water \$38.24
Water Service Excise Tax \$2.30
Water Works Subtotal \$40.54

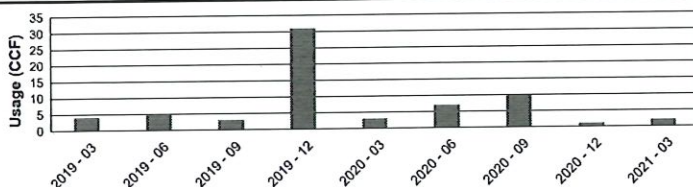
City of Waterloo Services

Sanitary Sewer \$50.25
Storm Water Fee \$178.50
Garbage **\$35.25**
Sales Tax \$18.49
City of Waterloo Subtotal \$282.49

CHARGE SUMMARY

Previous Balance \$303.33
Credits/Payments -\$303.33
Water Works Subtotal \$40.54
City of Waterloo Subtotal \$282.49
Total Current Service Charges \$323.03
Total Amount Due \$323.03
Amount Due After 07/14/2021 \$338.14

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/12/2021	06/14/2021	548	Actual	551	Actual	3



SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report
<http://iowaccr.org/waterloo-waterworks>

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number:	119741-508497
Total Amount Due:	323.03
Amount Due After :	338.14
Billing Due Date:	07/14/2021
Amount Enclosed:	

REMIT TO:

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

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

WATERLOO WATER WORKS

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

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

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Hammond Ave Brethren
Account Number: 119741-508497
Service Address: 1604 HAMMOND AVE

Billing Frequency: Quarterly
Billing Date: 03/22/2021
Billing Due Date: 04/12/2021

Waterloo Water Works Services

Water \$38.24
Water Service Excise Tax \$2.30
Water Works Subtotal \$40.54

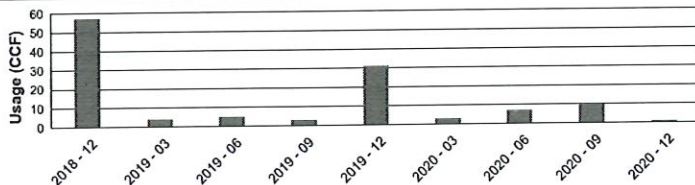
City of Waterloo Services

Sanitary Sewer \$50.25
Storm Water Fee \$178.50
Garbage \$16.84
Sales Tax \$17.20
City of Waterloo Subtotal \$262.79

CHARGE SUMMARY

Previous Balance \$284.13
Credits/Payments -\$284.13
Water Works Subtotal \$40.54
City of Waterloo Subtotal \$262.79
Total Current Service Charges \$303.33
Total Amount Due \$303.33
Amount Due After 04/12/2021 \$316.68

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/11/2020	03/12/2021	546	Actual	548	Actual	2



SPECIAL MESSAGES

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

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

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

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

ADDRESSEE:

Hammond Ave Brethren
1604 Hammond Ave
Waterloo, IA 507023416

Account Number: 119741-508497
Total Amount Due: 303.33
Amount Due After : 316.68
Billing Due Date: 04/12/2021
Amount Enclosed:

REMIT TO:

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

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

System Date: 9/20/2024 2:39:54 PM
User Date 9/20/2024

Waterloo Water Works
Document History by Location

Page: 0 1
User: Chavonne-A

Location: 119741 Address: 1604 HAMMOND AVE WATERLOO IA 50702-3416
Customer: 508497 Hammond Ave Brethren
Including: Work, Open, History, Voided

Last Statement Date 6/20/2024 Last Statement Balance \$408.88 Collection Agency Balance \$0.00
Last Payment Date 7/17/2024 Current Balance \$487.44

Date	Document	Type	Connection	Consumption	Amount	Running Balance
7/17/2024	PYMT00001327391	History	PAYMEN		\$408.88	\$487.44
4/15/2024	PYMT00001291091	History	PAYMEN		\$379.57	\$896.32
1/12/2024	PYMT00001252663	History	PAYMEN		\$390.82	\$1,275.89
10/18/2023	PYMT00001219951	History	PAYMEN		\$408.06	\$1,666.71
7/7/2023	PYMT00001178082	History	PAYMEN		\$351.84	\$2,074.77
4/5/2023	PYMT00001142764	History	PAYMEN		\$351.84	\$2,426.61
1/16/2023	PYMT00001107719	History	PAYMEN		\$390.12	\$2,778.45
10/12/2022	PYMT00001072340	History	PAYMEN		\$351.84	\$3,168.57
7/6/2022	PYMT00001032216	History	PAYMEN		\$396.37	\$3,520.41
3/29/2022	PYMT00000993910	History	PAYMEN		\$359.15	\$3,916.78
1/14/2022	PYMT00000964937	History	PAYMEN		\$353.36	\$4,275.93
10/14/2021	PYMT00000930196	History	PAYMEN		\$348.06	\$4,629.29
7/7/2021	PYMT00000889562	History	PAYMEN		\$323.03	\$4,977.35
4/13/2021	PYMT00000857736	History	PAYMEN		\$303.33	\$5,300.38
1/11/2021	PYMT00000819329	History	PAYMEN		\$284.13	\$5,603.71
10/15/2020	PYMT00000786715	History	PAYMEN		\$289.20	\$5,887.84
7/20/2020	PYMT00000752152	History	PAYMEN		\$282.30	\$6,177.04
4/13/2020	PYMT00000714460	History	PAYMEN		\$269.68	\$6,459.34
1/16/2020	PYMT00000679562	History	PAYMEN		\$375.57	\$6,729.02
10/3/2019	PYMT00000639473	History	PAYMEN		\$269.66	\$7,104.59
7/8/2019	PYMT00000602665	History	PAYMEN		\$244.04	\$7,374.25
4/1/2019	PYMT00000561441	History	PAYMEN		\$226.44	\$7,618.29
1/2/2019	PYMT00000525283	History	PAYMEN		\$422.40	\$7,844.73
10/4/2018	PYMT00000490621	History	PAYMEN		\$269.17	\$8,267.13
7/6/2018	PYMT00000452968	History	PAYMEN		\$215.47	\$8,536.30
4/2/2018	PYMT00000411796	History	PAYMEN		\$206.42	\$8,751.77
1/9/2018	PYMT00000377371	History	PAYMEN		\$281.05	\$8,958.19
10/5/2017	PYMT00000340357	History	PAYMEN		\$242.05	\$9,239.24
7/6/2017	PYMT00000297249	History	PAYMEN		\$203.05	\$9,481.29
4/11/2017	PYMT00000254203	History	PAYMEN		\$246.37	\$9,684.34
1/4/2017	PYMT00000212998	History	PAYMEN		\$193.55	\$9,930.71
10/5/2016	PYMT00000176947	History	PAYMEN		\$9.50	\$10,124.26
10/5/2016	PYMT00000176946	History	PAYMEN		\$203.05	\$10,133.76
7/12/2016	PYMT00000136420	History	PAYMEN		\$203.05	\$10,336.81
4/8/2016	PYMT00000096151	History	PAYMEN		\$205.07	\$10,539.86
1/14/2016	PYMT00000055672	History	PAYMEN		\$15.31	\$10,744.93
1/14/2016	PYMT00000055671	History	PAYMEN		\$327.70	\$10,760.24

37 Documents



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22225 - A & K VENTURES									
2025-00000563	FY25 RATH PROPERTY TAX REBATE; 1ST HALF	Edit		10/18/2024	10/28/2024	10/28/2024			1,479.00
Vendor 22225 - A & K VENTURES Totals							Invoices	1	\$1,479.00
Vendor 8258 - ACES INC									
85606	FIBER PROJECT	Edit		09/30/2024	10/28/2024	10/28/2024			292.50
Vendor 8258 - ACES INC Totals							Invoices	1	\$292.50
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14472	RT-CARPET CLEANING/#108&HALL/LOBBY	Edit		10/11/2024	10/28/2024	10/28/2024			235.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$235.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34122	MAYOR'S BASKETBALL LEAGUE SHIRTS	Edit		10/16/2024	10/28/2024	10/28/2024			712.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$712.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000942875	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		10/11/2024	10/28/2024	10/28/2024			2,436.74
2000942878	PLANNING & ENGINEERING SERVICES - 08/31/24-09/27/24	Edit		10/11/2024	10/28/2024	10/28/2024			14,869.83
2000942891	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 2 & 3 FINAL ENGINEERING	Edit		10/11/2024	10/28/2024	10/28/2024			37,764.44
2000942901	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		10/11/2024	10/28/2024	10/28/2024			37,576.17
2000942914	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		10/11/2024	10/28/2024	10/28/2024			1,288.55
2000944356	RECONSTRUCT TAXIWAY A WEST, CRS, 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			25,902.62
2000944365	CONSULTANT SVCS, FY-24 IDOT CSVI; 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			9,727.05
2000944378	CONSULTANT SVCS-CRS, IDOT CAIF, 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			13,240.27
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	8	\$142,805.67
Vendor 11320 - AGVANTAGE FS, INC.									
53018410	#2 ULS DYED DIESEL (3,947.8 GAL)	Edit		10/07/2024	10/28/2024	10/28/2024			9,892.40
53018411	#2 ULS DYED DIESEL (3,948.1 GAL)	Edit		10/07/2024	10/28/2024	10/28/2024			9,893.15
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	2	\$19,785.55
Vendor 4083 - ALL STATE RENTAL INC									
191662	RENTAL OF CONCRETE GRINDER	Edit		09/30/2024	10/28/2024	10/28/2024			164.00
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	1	\$164.00
Vendor 42 - ALLEN GLASS COMPANY, INC									



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00023434	LIGHT FIXTURE REPAIR	Edit		10/11/2024	10/28/2024	10/28/2024			60.00
Vendor 3634 - ALTEC INDUSTRIES, INC			Vendor 42 - ALLEN GLASS COMPANY, INC Totals			Invoices	1		\$60.00
12686253	PLATFORM COMPONENT TOOL TRAY	Edit		10/08/2024	10/28/2024	10/28/2024			267.07
Vendor 21893 - AMAZON CAPITAL SERVICES			Vendor 3634 - ALTEC INDUSTRIES, INC Totals			Invoices	1		\$267.07
1GVM-YPMC-GXJP	KWIKSAFETY FIRST LADY VEST YELLOW SZ. XS	Edit		09/30/2024	10/28/2024	10/28/2024			23.49
1V7P-JH1Y-Y3DD	KWIKSAFETY FIRST LADY VEST YELLOW SZ. XL	Edit		10/03/2024	10/28/2024	10/28/2024			23.49
1V97-HN3P-C1X1	OFFICE SUPPLIES - SURGE PROTECTORS	Edit		10/04/2024	10/28/2024	10/28/2024			37.99
1DTP-DR14-Y7W4	SHOP-MAGNETIC DRY ERASE LABELS	Edit		10/08/2024	10/28/2024	10/28/2024			15.49
11H3-6FMM-MD37	SHOP-ENDURO FLEX ABRASIVE FLAP DISK (PK 10 X 2)	Edit		10/09/2024	10/28/2024	10/28/2024			183.98
11DC-RC3J-1C7C	DIESEL FUEL FILTER (6), OIL SEPARATOR (2)	Edit		10/10/2024	10/28/2024	10/28/2024			735.12
17C7-HVTW-43T7	SHOP-MAGNETIC DRY ERASE LABELS (6)	Edit		10/10/2024	10/28/2024	10/28/2024			74.34
1JLD-K4PW-1Y7J	OFFICE SUPPLIES - COPY PAPER	Edit		10/10/2024	10/28/2024	10/28/2024			45.00
1TGN-CJ1K-KP4K	OFFICE SUPPLIES	Edit		10/11/2024	10/28/2024	10/28/2024			37.93
1DHL-7WTJ-FLV6	BADGE RACK, LABELING TAPE	Edit		10/14/2024	10/28/2024	10/28/2024			79.51
1LKG-NRP6-H1GX	CREDIT MEMO FOR PADLOCK NOT REC'D	Edit		10/14/2024	10/28/2024	10/28/2024			(8.98)
11ND-QWM1-17QC	BABY GATE-CHILD CARE	Edit		10/15/2024	10/28/2024	10/28/2024			89.99
13YW-4NNT-3PFV	WCA PO 3135 PYP Hand sanitizer dispenser refills	Edit		10/15/2024	10/28/2024	10/28/2024			79.99
1DQL-NP6H-3RCR	WCA PO 3134 I support the arts stickers	Edit		10/15/2024	10/28/2024	10/28/2024			95.96
1HFY-NF34-4RLJ	WCA PO 3072 Card Reader	Edit		10/15/2024	10/28/2024	10/28/2024			8.99
1NC1-9NDV-4XL9	WCA PO 3071 24" rolled paper	Edit		10/15/2024	10/28/2024	10/28/2024			118.00
1PYR-FRLF-1RJ4	PORTFOLIO	Edit		10/15/2024	10/28/2024	10/28/2024			16.89
1W4L-9M44-1DH3	COUNTERFEIT PENS	Edit		10/15/2024	10/28/2024	10/28/2024			19.95
1WQ4-Q3DX-13MF	GAMES	Edit		10/15/2024	10/28/2024	10/28/2024			127.16
1D6D-63G7-LPK6	COMB PADLOCK FOR TELCOM ROOM	Edit		10/17/2024	10/28/2024	10/28/2024			8.98
1D6D-63G7-N6C3	OFFICE SUPPLIES - CABLE MANAGEMENT	Edit		10/17/2024	10/28/2024	10/28/2024			62.51
1GQW-CTY9-MWML	GAMES	Edit		10/17/2024	10/28/2024	10/28/2024			6.76
1JH6-7CVF-XRFP	WCA PO 3138 Popcorn machine for events	Edit		10/18/2024	10/28/2024	10/28/2024			299.95
1L3D-7QKD-WPM3	IPAD CASE	Edit		10/18/2024	10/28/2024	10/28/2024			29.99



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13HH-XYHG-43LF	PGZSY 2 PACK MULTI-FUNCTION DIGITAL STOP WATCH (2)	Edit		10/19/2024	10/28/2024	10/28/2024			27.98
1LFW-6W4W-49KF	GEEETECH 95A TPU FILAMENT 1.75MM (2)	Edit		10/19/2024	10/28/2024	10/28/2024			45.98
1H9T-GHC1-3W7H	BINDERS, DRY ERASE MARKERS	Edit		10/21/2024	10/28/2024	10/28/2024			64.24
1L91-MM9Q-3KNC	TELEPHONE MESSAGE NOTEPADS	Edit		10/21/2024	10/28/2024	10/28/2024			13.99
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC		Vendor 21893 - AMAZON CAPITAL SERVICES Totals				Invoices	28		\$2,364.67
298	133 SHERMAN CHANGE ORDER	Edit		10/15/2024	10/28/2024	10/28/2024			700.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC		Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals				Invoices	1		\$700.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV229357	CALIPER W/BRACKET, CORE (2)	Edit		10/07/2024	10/28/2024	10/28/2024			258.36
32NV229359	BRAKE ROTOR (2), DISC BRAKE PAD, PARKING BRAKE SHOE, MAGNUM SHOK	Edit		10/07/2024	10/28/2024	10/28/2024			650.80
32NV229450	EXHAUST PIPE GASKET (SENT BACK)	Edit		10/07/2024	10/28/2024	10/28/2024			17.45
32NV229483	WHEEL & PAINT IRON DECON	Edit		10/07/2024	10/28/2024	10/28/2024			87.99
32CR025203	CREDIT-CORES (32NV228990, 32NV229357, 32NV229357)	Edit		10/08/2024	10/28/2024	10/28/2024			(307.35)
32NV229619	STD HALOGEN (2)	Edit		10/08/2024	10/28/2024	10/28/2024			17.64
32NV229646	STARTING FLUID (12)	Edit		10/08/2024	10/28/2024	10/28/2024			59.88
32NV229660	FLEETRUNKER SERPENTINE DRIVE BELT	Edit		10/08/2024	10/28/2024	10/28/2024			78.22
32NV229999	FUEL FILTER (3), ENGINE OIL FILTER (3)	Edit		10/10/2024	10/28/2024	10/28/2024			117.78
32NV230217	12V BATTERY (2), CORE	Edit		10/11/2024	10/28/2024	10/28/2024			262.77
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals				Invoices	10		\$1,243.54
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38030	SURFACE MIX - SOUTH (1/2"), 25.45 TN	Edit		10/12/2024	10/28/2024	10/28/2024			2,595.90
888002-11442	SURFACE MIX - NORTH 1/2" (34.4 TN)	Edit		10/12/2024	10/28/2024	10/28/2024			3,508.80
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals				Invoices	2		\$6,104.70
Vendor 21728 - ATLANTIS GLOBAL LLC									
12244	E-CITATION PAPER (2)	Edit		10/11/2024	10/28/2024	10/28/2024			383.10
Vendor 21728 - ATLANTIS GLOBAL LLC		Vendor 21728 - ATLANTIS GLOBAL LLC Totals				Invoices	1		\$383.10
Vendor 13217 - AUTO PLUS									
001-540053	PRIMER SURFACERS (2)	Edit		10/07/2024	10/28/2024	10/28/2024			44.18
Vendor 13217 - AUTO PLUS		Vendor 13217 - AUTO PLUS Totals				Invoices	1		\$44.18
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
220966	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		10/01/2024	10/28/2024	10/28/2024			707.00



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221383	C-4 STATE MIX CLASS 3 AGG (7 CY)	Edit		10/10/2024	10/28/2024	10/28/2024			1,057.00
221447	C-4 STATE MIX CLASS 3 AGG (1.25 CY)	Edit		10/11/2024	10/28/2024	10/28/2024			286.25
221558	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/21/2024	10/28/2024	10/28/2024			232.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$2,282.25
Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC									
CP160580	ACCESS POINT CONFIGURATION	Edit		10/11/2024	10/28/2024	10/28/2024	10/11/2024		600.00
Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC Totals						Invoices	1		\$600.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213358974	AMISEAL CRS-2 (729.92 GAL)	Edit		10/08/2024	10/28/2024	10/28/2024			1,897.79
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,897.79
Vendor 167 - BLACK HAWK COUNTY RECORDER									
8913-24-159-006	RECORDING TREASURER DEED-MEINDERS PARCEL	Edit		10/21/2024	10/28/2024	10/28/2024			17.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	1		\$17.00
Vendor 8144 - BLACK HAWK COUNTY TREASURER									
891324159006	DEED PREP FOR TREASURER-EMPTY LOT	Edit		10/21/2024	10/28/2024	10/28/2024			25.00
Vendor 8144 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$25.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
121369	RT-FIRE SPRINKLER INSPECTION	Edit		10/11/2024	10/28/2024	10/28/2024			365.30
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$365.30
Vendor 20230 - BOULDER CONTRACTING LLC									
60720067 PE#2	24G WCC PARKING RAMP REPAIRS	Edit		10/04/2024	10/28/2024	10/28/2024	10/18/2024		131,968.30
EST-3	CONTRACT #1106 SIDEWALK & TRAIL REPAIR	Edit		10/17/2024	10/28/2024	10/28/2024			27,919.94
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	2		\$159,888.24
Vendor 8449 - BOUND TREE MEDICAL LLC									
85524475	Medical Supplies	Edit		10/15/2024	10/28/2024	10/28/2024			2,474.84
85526231	IV Straight Cath x 1 Box	Edit		10/16/2024	10/28/2024	10/28/2024			93.00
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$2,567.84
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
BGL119705	FERRIC CHLORIDE 38-4% #BULK - 44,700.00 QTY	Edit		10/09/2024	10/28/2024	10/28/2024			12,024.30
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals						Invoices	1		\$12,024.30
Vendor 22450 - C & B MATERIAL HANDLING LLC									
PSO004377-1	FORKLIFT -NEW STARTER	Edit		10/03/2024	10/28/2024	10/28/2024			480.03
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals						Invoices	1		\$480.03
Vendor 240 - C & C WELDING INC									
84055	FLAT STEEL 36"	Edit		10/08/2024	10/28/2024	10/28/2024			20.00



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Vendor 240 - C & C WELDING INC Totals									
Invoices							1		\$20.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
290015	HR ANNUAL ADMIN FEE FOR 2025/CLEARING HSE FEES	Edit		10/15/2024	10/28/2024	10/28/2024			1,000.00
290142	CLEARINGHOUSE PRE EMPLOYMENT QUERY	Edit		10/18/2024	10/28/2024	10/28/2024			20.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	2	\$1,020.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00571288	BACK SUPPORT	Edit		10/03/2024	10/28/2024	10/28/2024			29.99
INV-00572904	SHOP-DANGER TAPE, CAUTION TAPE	Edit		10/09/2024	10/28/2024	10/28/2024			24.00
INV-00573760	GAS CAN	Edit		10/11/2024	10/28/2024	10/28/2024			127.91
INV-00574111	WR RAT COMB 15/16	Edit		10/14/2024	10/28/2024	10/28/2024			37.52
INV-00574158	ACCY WAND MARKING STRIPE	Edit		10/14/2024	10/28/2024	10/28/2024			54.20
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$273.62
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068357	SAFE T ABSORBANT	Edit		08/30/2024	10/28/2024	10/28/2024			232.60
W068908	CLOROX WIPES, TOILET BOWL CLEANER	Edit		10/17/2024	10/28/2024	10/28/2024			218.51
W068990	SAFE T ABSORBANT	Edit		10/21/2024	10/28/2024	10/28/2024			246.40
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	3	\$697.51
Vendor 22092 - CDI									
61463	LASERFICHE SOFTWARE ANNUAL RENEWAL	Edit		09/19/2024	10/28/2024	10/28/2024			18,949.07
Vendor 22092 - CDI Totals							Invoices	1	\$18,949.07
Vendor 6169 - CDW GOVERNMENT, LLC									
AA8TV8C	KENSINGTON PRO FIT ERGO WIRED KB (1)	Edit		10/01/2024	10/28/2024	10/28/2024			45.38
AA9DT6R	WD 2 TB MY PASSPORT BLACK (5)	Edit		10/04/2024	10/28/2024	10/28/2024			392.51
AA9NJ6M	MOUSE AND ADAPTERS	Edit		10/07/2024	10/28/2024	10/28/2024	10/07/2024		113.04
AA9TK2M	BARRACUDA EMAIL PROTECTION ADN DEFENSE	Edit		10/08/2024	10/28/2024	10/28/2024	10/01/2024		6,174.72
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	4	\$6,725.65
Vendor 20204 - CEDAR LAKE EZ DOCK									
0177	DOCK REMOVAL	Edit		10/13/2024	10/28/2024	10/28/2024			450.00
Vendor 20204 - CEDAR LAKE EZ DOCK Totals							Invoices	1	\$450.00
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									
11958	PAINT SUPPLIES, REFINISHING LABOR	Edit		10/08/2024	10/28/2024	10/28/2024			1,500.00
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals							Invoices	1	\$1,500.00
Vendor 255 - CEDAR VALLEY VETERINARY CENTER									
W24-086239	10/12/24 CANINE AFTER HOURS VISIT W24-086239	Edit		10/14/2024	10/28/2024	10/28/2024			484.00



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Vendor 255 - CEDAR VALLEY VETERINARY CENTER Totals									
							Invoices	1	\$484.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01014090	GLOVES, TOILET PAPER	Edit		10/15/2024	10/28/2024	10/28/2024			544.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals							Invoices	1	\$544.00
Vendor 22474 - CIVICPLUS LLC									
314929	AGENDA AND MINUTES MANAGEMENT ANNUAL FEE	Edit		09/30/2024	10/28/2024	10/28/2024			22,615.72
Vendor 22474 - CIVICPLUS LLC Totals							Invoices	1	\$22,615.72
Vendor 22850 - COLUMN SOFTWARE PBC									
C6883084-0001	Meeting Agenda 5.21	Edit		05/08/2024	10/28/2024	10/28/2024			39.72
C6883084-0002	BHC Agenda Planning & Zoning	Edit		06/12/2024	10/28/2024	10/28/2024			45.02
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	2	\$84.74
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1367168	BULK SALT-REPLENISH STOCK WINTER24/25 (251.64 TN)	Edit		08/29/2024	10/28/2024	10/28/2024			22,964.67
Vendor 2282 - COMPASS MINERALS AMERICA INC Totals							Invoices	1	\$22,964.67
Vendor 11637 - CON-AGRA FOODS									
2025-00000564	FY25 MIDPORT PROPERTY TAX REBATE; PH 1&2; 1ST HALF	Edit		10/17/2024	10/28/2024	10/28/2024			130,454.00
2025-00000565	FY25 MIDPORT PROPERTY TAX REBATE; PH 3; 1ST HALF	Edit		10/17/2024	10/28/2024	10/28/2024			150,524.00
Vendor 11637 - CON-AGRA FOODS Totals							Invoices	2	\$280,978.00
Vendor 11213 - COOLEY PUMPING LLC									
199290	SERVICE-LAFAYETTE	Edit		08/31/2024	10/28/2024	10/28/2024			283.98
201143	SERVICE-LAFAYETTE	Edit		09/30/2024	10/28/2024	10/28/2024			283.98
202415	SERVICE TO CLEAR GREASE INTERCEPTOR	Edit		10/02/2024	10/28/2024	10/28/2024			260.00
202850	FIRE STATION 1 - PLUMBING	Edit		10/08/2024	10/28/2024	10/28/2024	10/16/2024		190.00
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	4	\$1,017.96
Vendor 21458 - CORE & MAIN LP									
V582653	30 BOLT & NUT KIT ZINC X3; 30X1/8 FLG FF RR GASKET X3	Edit		10/07/2024	10/28/2024	10/28/2024			175.00
Vendor 21458 - CORE & MAIN LP Totals							Invoices	1	\$175.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512592727.001	2 IN SLIP COUPLING 8 IN LONG GTE PO 5027-1555	Edit		08/09/2024	10/28/2024	10/28/2024			190.75
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals							Invoices	1	\$190.75
Vendor 20189 - CVSI MOTORSPORTS									
59157	INSTALLATION OF WINDOW FILM	Edit		10/10/2024	10/28/2024	10/28/2024			400.00
Vendor 20189 - CVSI MOTORSPORTS Totals							Invoices	1	\$400.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3265	RT-LAWN CARE	Edit		10/01/2024	10/28/2024	10/28/2024			634.00



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Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									
							Invoices	1	\$634.00
Vendor 20612 - DAVIS PLUMBING									
297	907 RIEHL ST.	Edit		10/15/2024	10/28/2024	10/28/2024			8,575.00
Vendor 20612 - DAVIS PLUMBING Totals							Invoices	1	\$8,575.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
549722	10/14/24 CARE FOR INJURED CAT TASK #62255	Edit		10/15/2024	10/28/2024	10/28/2024			230.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals							Invoices	1	\$230.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
38698	REPAIR FUEL ISLAND-TREAT/CLEAN 1K DIESEL TANK 1325 BLACKHAWK	Edit		10/14/2024	10/28/2024	10/28/2024			4,429.38
Vendor 410 - DICK'S PETROLEUM COMPANY Totals							Invoices	1	\$4,429.38
Vendor 1206 - DIGITECH COMPUTER LLC									
60006247	AMBULANCE BILLING	Edit		10/17/2024	10/28/2024	10/28/2024			17,024.76
Vendor 1206 - DIGITECH COMPUTER LLC Totals							Invoices	1	\$17,024.76
Vendor 22864 - EASTERN IOWA TIRE INC									
800058634	TIRES 315/80R22.5 (2), BALANCE, ETC.	Edit		10/10/2024	10/28/2024	10/28/2024			1,674.17
Vendor 22864 - EASTERN IOWA TIRE INC Totals							Invoices	1	\$1,674.17
Vendor 1844 - ELECTRIC PUMP, INC.									
025748	BLUE WHITE TUBES - A3-MGG-T	Edit		09/05/2024	10/28/2024	10/28/2024			505.66
000217	CREDIT - REF INVOICE 025748	Edit		10/14/2024	10/28/2024	10/28/2024			(505.66)
026640	REPAIR TO FLYGT 3202.0900441	Edit		10/14/2024	10/28/2024	10/28/2024			3,456.00
Vendor 1844 - ELECTRIC PUMP, INC. Totals							Invoices	3	\$3,456.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8668434-00	DOOR LATCH AND SCREW TO REPLACE BROKEN	Edit		10/09/2024	10/28/2024	10/28/2024			144.00
8682751-00	25 PACK MODULAR PLUG FOR CAMERA'S	Edit		10/09/2024	10/28/2024	10/28/2024			59.02
8682885-00	CITY HALL - ELECTRICAL	Edit		10/09/2024	10/28/2024	10/28/2024	10/18/2024		24.05
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	3	\$227.07
Vendor 4649 - EXCHANGE CLUB OF WATERLOO									
FY25 DUES	MEMBERSHIP DUES - CHIEF BECK	Edit		10/14/2024	10/28/2024	10/28/2024			600.00
Vendor 4649 - EXCHANGE CLUB OF WATERLOO Totals							Invoices	1	\$600.00
Vendor 471 - EXPRESS SERVICES, INC.									
31447990	A'TAYA TAYLOR & TAMARA GONZALES	Edit		08/16/2024	10/28/2024	10/28/2024			1,109.40
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$1,109.40
Vendor 8444 - JASON FEAKER									
2025-00000558	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		10/15/2024	10/28/2024	10/28/2024			8,000.00



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Vendor 486 - FEDEX			Vendor 8444 - JASON FEAKE Totals	Invoices			1		\$8,000.00
8-652-88806	SHIPPING CHARGES	Edit		10/16/2024	10/28/2024	10/28/2024			45.53
			Vendor 486 - FEDEX Totals	Invoices			1		\$45.53
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0864983	ART CENTER - ELECTRICAL	Edit		10/02/2024	10/28/2024	10/28/2024	10/16/2024		246.53
0864983-1	ART CENTER - ELECTRICAL	Edit		10/03/2024	10/28/2024	10/28/2024	10/16/2024		266.40
0971506	ART CENTER - PLUMBING	Edit		10/03/2024	10/28/2024	10/28/2024	10/16/2024		871.97
0864983-2	ART CENTER - ELECTRICAL	Edit		10/04/2024	10/28/2024	10/28/2024	10/16/2024		269.56
0971506-1	ART CENTER - PLUMBING	Edit		10/04/2024	10/28/2024	10/28/2024	10/16/2024		4.46
0978716	ART CENTER - HVAC	Edit		10/07/2024	10/28/2024	10/28/2024	10/18/2024		44.95
0978851	DRAIN CAP	Edit		10/07/2024	10/28/2024	10/28/2024			24.99
097914	ART CENTER - HVAC	Edit		10/07/2024	10/28/2024	10/28/2024	10/18/2024		212.97
0989903	ART CENTER - HVAC	Edit		10/09/2024	10/28/2024	10/28/2024	10/18/2024		449.04
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals				Invoices			9		\$2,390.87
Vendor 4408 - FIFTH STREET TIRE, INC									
INV071762	#224 TIRE REPAIR	Edit		10/16/2024	10/28/2024	10/28/2024			26.95
			Vendor 4408 - FIFTH STREET TIRE, INC Totals	Invoices			1		\$26.95
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
1499031	HYDROCHLOR ACID, TUBE TEST DISP 10X75	Edit		04/12/2024	10/28/2024	10/28/2024			468.77
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals				Invoices			1		\$468.77
Vendor 515 - GALE/CENGAGE LEARNING									
84858587	ADULT PRINT	Edit		08/20/2024	10/28/2024	10/28/2024			26.39
84896751	ADULT PRINT	Edit		08/21/2024	10/28/2024	10/28/2024			22.39
85787081	ADULT PRINT	Edit		10/09/2024	10/28/2024	10/28/2024			158.35
85794467	ADULT PRINT	Edit		10/10/2024	10/28/2024	10/28/2024			30.39
Vendor 515 - GALE/CENGAGE LEARNING Totals				Invoices			4		\$237.52
Vendor 2206 - GALLS LLC									
029337774	SAFARILAND STANDARD CUFF CASE WITH SNAP (1)	Edit		10/14/2024	10/28/2024	10/28/2024			33.98
029350160	TACTICAL PANT (1) GERGEN	Edit		10/15/2024	10/28/2024	10/28/2024			66.99
			Vendor 2206 - GALLS LLC Totals	Invoices			2		\$100.97
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3140550-000	SEALANT FOR AIRFIELD	Edit		10/10/2024	10/28/2024	10/28/2024			246.24
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals				Invoices			1		\$246.24
Vendor 22554 - GARRETT GINGRICH									
10.2024	BOOT REIMBURSEMENT	Edit		10/21/2024	10/28/2024	10/28/2024			98.00
			Vendor 22554 - GARRETT GINGRICH Totals	Invoices			1		\$98.00
Vendor 553 - GRAINGER									
92748879695	MOBILUX GREASE CARTRIDGE (40)	Edit		10/08/2024	10/28/2024	10/28/2024			216.00



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9279964432	WRENCH; NIPPLE (6) X28	Edit		10/14/2024	10/28/2024	10/28/2024			171.65
9279964440	OPNEND WRNC STRT 10" STEEL	Edit		10/14/2024	10/28/2024	10/28/2024			8.09
Vendor 553 - GRAINGER Totals						Invoices	3		\$395.74
Vendor 22130 - GREENSTATE CREDIT UNION									
2025-00000568	DPA #659 1523 W. 5TH ST.	Edit		10/21/2024	10/28/2024	10/28/2024			9,713.00
Vendor 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$9,713.00
Vendor 21660 - GRIMCO INC									
(33271379-01)	INK AND TRANSFER PAPER SUPPLIES	Edit		10/08/2024	10/28/2024	10/28/2024			581.68
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$581.68
Vendor 587 - HAWKEYE ALARM & SIGNAL									
87824	ANNUAL ALARM MONITORING - PANIC BUTTON CITY HALL	Edit		10/12/2024	10/28/2024	10/28/2024	10/16/2024		300.00
99044	DOOR STOPPERS	Edit		10/14/2024	10/28/2024	10/28/2024			490.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$790.00
Vendor 22044 - HENDERSON PRODUCTS INC									
400931	VINYL TARP (6)	Edit		06/11/2024	10/28/2024	10/28/2024			1,236.24
403022	TARP KITS FOR ASPHALT TRUCKS	Edit		08/08/2024	10/28/2024	10/28/2024			9,779.88
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	2		\$11,016.12
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6531	ALKA-MAG+ QTY/49,620	Edit		10/16/2024	10/28/2024	10/28/2024			9,427.80
2024-6534	ALKA-MAG+ QTY/47,780	Edit		10/17/2024	10/28/2024	10/28/2024			9,078.20
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	2		\$18,506.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P88361	BRAKE SHOE KIT, CORE	Edit		10/10/2024	10/28/2024	10/28/2024			683.88
04P88410	HYDRAULIC FILTER (6)	Edit		10/10/2024	10/28/2024	10/28/2024			374.40
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,058.28
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
312184	ELEVATOR CITY HALL PERMIT #3983 FEE	Edit		10/15/2024	10/28/2024	10/28/2024	10/18/2024		75.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 20975 - IOWA ENVIRONMENTAL HEALTH ASSOCIATION									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		10/21/2024	10/28/2024	10/28/2024			1,000.00
Vendor 20975 - IOWA ENVIRONMENTAL HEALTH ASSOCIATION Totals						Invoices	1		\$1,000.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
327867	REGISTRATION FEE FIREARMS INSTRUCTOR COURSE - GERGEN	Edit		10/14/2024	10/28/2024	10/28/2024			525.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	1		\$525.00
Vendor 11385 - IOWA MUSEUM ASSOCIATION									
5362	WCA Iowa Museum Association Level Five Renewal	Edit		10/01/2024	10/28/2024	10/28/2024			260.00
Vendor 11385 - IOWA MUSEUM ASSOCIATION Totals						Invoices	1		\$260.00



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Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24064	038 NEIA NEPA Study	Edit		10/17/2024	10/28/2024	10/28/2024			5,611.95
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$5,611.95
Vendor 21473 - IOWA ONE CALL									
265717	LOCATES FOR SEPTEMBER 2024	Edit		10/08/2024	10/28/2024	10/28/2024			203.40
265846	LOCATES - SEPTEMBER 2024	Edit		10/08/2024	10/28/2024	10/28/2024			1,431.90
Vendor 21473 - IOWA ONE CALL Totals							Invoices	2	\$1,635.30
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2025-00000556	HR 2024 3RD QTR UNEMPLOYMENT BENEFIT CHARGES THRU 09302024	Edit		10/15/2024	10/28/2024	10/28/2024			706.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals							Invoices	1	\$706.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA073124LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/04/2024	10/28/2024	10/28/2024			24,502.12
ARPA073124LCP030	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/04/2024	10/28/2024	10/28/2024			136.80
FTH073124LCP016	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			16,808.16
FTH073124LCP023	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			170,818.93
FTH073124LCP025	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			131,633.24
FTH073124LCP026	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			1,832.93
FTH073124LCP027	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			28,910.40
FTH073124LCP028	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			36,224.64
FTH073124LCP031	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			250.80
FTH073124LCP032	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			24,370.92
FTH073124LCP120	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			23,987.50
FTH073124LCP122	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			10,270.26
FTH073124LCP132	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			6,721.25
SHRD073124LCP023	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			6,143.46
BB073124TO8L	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			3,610.00
FTH073124LCP036	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			1,662.50
FTH073124LCP037	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			32,304.75
FTH073124LCP038	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			6,555.00
FTH073124LCP044	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			164,495.26
FTH073124LCP046	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			55,498.48
FTH073124LCP047	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			201,500.84
FTH073124LCP069	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			32,601.72
FTH073124LCP074	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			596.60
FTH073124LCP079	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			125.40
FTH073124LCP080	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			273.60
FTH073124LCP081	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			239.40
FTH073124LCP084	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			50,189.45



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FTH073124LCP085	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			72,393.99
FTH073124LCP086	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			114,020.38
SHRD073124LCP006	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/13/2024	10/28/2024	10/28/2024			5,977.83
SHRD073124LCP047	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			26,470.52
FTH073124LCP035	CONT 1088 FIBER/BACKBONE	Edit		09/23/2024	10/28/2024	10/28/2024			17,788.75
ARPA073124LCP006	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/27/2024	10/28/2024	10/28/2024			183,842.91
ARPA073124LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/27/2024	10/28/2024	10/28/2024			83,970.41
FTH073124LCP014A	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			6,653.04
FTH073124LCP015	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			13,949.04
FTH073124LCP018	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			25,433.40
ARPA073124LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/30/2024	10/28/2024	10/28/2024			221,655.57
ARPA073124LCP019	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/30/2024	10/28/2024	10/28/2024			387.60
ARPA073124LCP131	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/30/2024	10/28/2024	10/28/2024			760.00
FTH073124LCP034	CONT 1088 FIBER/BACKBONE	Edit		09/30/2024	10/28/2024	10/28/2024			136.80
FTH073124LCP043	CONT 1088 FIBER/BACKBONE	Edit		10/02/2024	10/28/2024	10/28/2024			76,999.69
Vendor 11735 - DAVID J. JENSSON			Vendor 22706 - ITG COMMUNICATIONS LLC Totals			Invoices	42		\$1,882,704.34
64230	REIMBURSEMENT FOR HOTEL DURING CONFERENCE	Edit		09/12/2024	10/28/2024	10/28/2024			176.96
Vendor 748 - JOHNSTONE SUPPLY			Vendor 11735 - DAVID J. JENSSON Totals			Invoices	1		\$176.96
W009308	U THERMOSTAT	Edit		10/14/2024	10/28/2024	10/28/2024			175.95
Vendor 8690 - JONES, RUDY/ PETTY CASH			Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices	1		\$175.95
2025-00000569	LIENS AND RELEASES	Edit		10/21/2024	10/28/2024	10/28/2024			321.00
Vendor 22836 - JQ CONSTRUCTION LLC			Vendor 8690 - JONES, RUDY/ PETTY CASH Totals			Invoices	1		\$321.00
2016	REPAIR OF WATER SERVICE MISSED DURING SIDEWALK ASSESSMENT	Edit		10/14/2024	10/28/2024	10/28/2024			950.00
Vendor 21477 - JRM INC			Vendor 22836 - JQ CONSTRUCTION LLC Totals			Invoices	1		\$950.00
0262766-IN	TINES	Edit		08/19/2024	10/28/2024	10/28/2024			572.85
Vendor 788 - K & S WHEEL ALIGNMENT INC			Vendor 21477 - JRM INC Totals			Invoices	1		\$572.85
INV045301	TIRES-WRANGLER WORKHORSE (4)	Edit		10/04/2024	10/28/2024	10/28/2024			612.00
INV045302	WRANGER WORKHORSE TIRE (4)	Edit		10/04/2024	10/28/2024	10/28/2024			636.00



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Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	2		\$1,248.00
Vendor 9359 - KARL CHEVROLET INC									
366671-26822	2024 CHEVY COLORADO (1GCPTBEK2R1286890) - PD TRAINING	Edit		10/08/2024	10/28/2024	10/28/2024			34,687.80
366672-26819	'24 CHEVY COLORADO (1GCPTBEK5R1286883)-ANIMAL CONTROL	Edit		10/08/2024	10/28/2024	10/28/2024			34,687.80
Vendor 9359 - KARL CHEVROLET INC Totals						Invoices	2		\$69,375.60
Vendor 21366 - KARL EMERGENCY VEHICLES									
11523-72791	#72791--'24 TAHOE-WHELEN ION TRI-COLOR / FREIGHT	Edit		09/26/2024	10/28/2024	10/28/2024			957.81
11524-72793	#72793-PD-ION GRILLE TAHOE PAIR, LINEAR ION RED/WHITE BLK (2)	Edit		09/26/2024	10/28/2024	10/28/2024			497.37
11525-72494	PD - ION GRILLE MT 2021 TAHOE	Edit		09/26/2024	10/28/2024	10/28/2024			46.02
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	3		\$1,501.20
Vendor 562 - KIRK GROSS COMPANY									
21973	PARTIAL PAYMENT FOR YOUTH DESK FABRICATION AND INSTALLATION	Edit		08/27/2024	10/28/2024	10/28/2024			15,000.00
Vendor 562 - KIRK GROSS COMPANY Totals						Invoices	1		\$15,000.00
Vendor 791 - KW ELECTRIC INC									
7132	TSA TRAINING ROOM MOVE, DATA CABLING	Edit		10/18/2024	10/28/2024	10/28/2024			12,125.00
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$12,125.00
Vendor 8805 - KWIK TRIP INC.									
10407400	CAR WASHES (200)	Edit		09/20/2024	10/28/2024	10/28/2024			792.00
Vendor 8805 - KWIK TRIP INC. Totals						Invoices	1		\$792.00
Vendor 814 - LAWSON PRODUCTS INC									
9311905731	SHOP SUPPLY-MISC. CERAMIC GRIND WHL, FLAP DISC, CUT OFF WHEEL	Edit		10/07/2024	10/28/2024	10/28/2024			601.96
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	1		\$601.96
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17287307	COPIER INSURANCE	Edit		10/11/2024	10/28/2024	10/28/2024			74.73
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals						Invoices	1		\$74.73
Vendor 22526 - LISTER CONCRETE PRODUCTS									
4882	SIGN BASES	Edit		10/08/2024	10/28/2024	10/28/2024			500.00
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals						Invoices	1		\$500.00
Vendor 8889 - LOCKSPERTS INC									
10641	LOCK REPAIRS	Edit		10/11/2024	10/28/2024	10/28/2024			180.00
10657	KEYS/KEY ID TAG	Edit		10/14/2024	10/28/2024	10/28/2024			3.69
10729	REPLACEMENT KEYS FOR TAC	Edit		10/17/2024	10/28/2024	10/28/2024			29.75



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			Vendor 8889 - LOCKSPERTS INC Totals				Invoices	3	\$213.44
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P36909	SCBA MASK W/NECKSTRAP AND BAG	Edit		10/08/2024	10/28/2024	10/28/2024			459.29
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals				Invoices	1	\$459.29
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1649894	OCTOBER 2024 LIFE & LTD PREMIUMS	Edit		10/01/2024	10/28/2024	10/28/2024			9,964.02
			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals				Invoices	1	\$9,964.02
Vendor 11352 - MAIDPRO									
21526085	CLEANING FEE RTC 10.17.24	Edit		10/17/2024	10/28/2024	10/28/2024			135.00
			Vendor 11352 - MAIDPRO Totals				Invoices	1	\$135.00
Vendor 3384 - MAIN STREET WATERLOO									
2590	ABSOLUTE WRESTLING FEE	Edit		10/15/2024	10/28/2024	10/28/2024			144.00
			Vendor 3384 - MAIN STREET WATERLOO Totals				Invoices	1	\$144.00
Vendor 848 - MANPOWER, INC									
39004106	CHAMBERLIN, HITE, RICKHEIM, WEIDNER	Edit		10/13/2024	10/28/2024	10/28/2024			1,741.00
			Vendor 848 - MANPOWER, INC Totals				Invoices	1	\$1,741.00
Vendor 22525 - MCCLLOUD SERVICES									
22035975	INTEGRATED PEST MANAGEMENT	Edit		10/17/2024	10/28/2024	10/28/2024			210.00
22035208	PEST CONTROL, OCT '24	Edit		10/18/2024	10/28/2024	10/28/2024			116.60
			Vendor 22525 - MCCLLOUD SERVICES Totals				Invoices	2	\$326.60
Vendor 8147 - MEDIACOM									
102124	RT-CABLE/WIFI	Edit		10/07/2024	10/28/2024	10/28/2024			5,926.53
	8384950010098189								
10122024	RT-INTERNET	Edit		10/12/2024	10/28/2024	10/28/2024			195.22
	8384950010004997								
10132024-WMS	MEDIACOM BUSINESS - 10/23/24	Edit		10/13/2024	10/28/2024	10/28/2024			519.80
	-11/22/24								
			Vendor 8147 - MEDIACOM Totals				Invoices	3	\$6,641.55
Vendor 885 - MENARDS									
46964	5# NF EASY GREEN SEED X3	Edit		10/02/2024	10/28/2024	10/28/2024			29.97
47041	ANGEL SOFT, 15 PK SCOTT PAPER TOWEL	Edit		10/03/2024	10/28/2024	10/28/2024			16.69
47281	CAT6 PLUG 50 PK	Edit		10/08/2024	10/28/2024	10/28/2024			24.98
47297	RETURN CAT6 PLUG 50 PK PER KELBY	Edit		10/08/2024	10/28/2024	10/28/2024			(24.98)
91334-2024	OFFICE SUPPLIES - POWER STRIP, CABLE BOX, CORD ORGANIZATION	Edit		10/08/2024	10/28/2024	10/28/2024			66.82



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47340	TANK SPRAYER, FLEX PATCH KNIFE, STIFF SCRAPER, FUNNEL PACK, RED	Edit		10/09/2024	10/28/2024	10/28/2024			59.01
47366	FOG - PAPER TOWEL 6PK	Edit		10/09/2024	10/28/2024	10/28/2024			4.99
47372	PFH WING, HOUSING O-RINGS (3), GREEN TREATED 2X6	Edit		10/09/2024	10/28/2024	10/28/2024			151.83
47423	HARDWARE	Edit		10/10/2024	10/28/2024	10/28/2024			25.68
47471	BATTERIES; PAPER TOWELS; SHOP SUPPLIES	Edit		10/11/2024	10/28/2024	10/28/2024			109.12
47684	USB (3) X4	Edit		10/15/2024	10/28/2024	10/28/2024			27.52
47731	USB (3); MR CLEAN; UTILITY BRUSH; ELECTRONICS CLEANER; SHORT HAN	Edit		10/16/2024	10/28/2024	10/28/2024			58.89
47733	HARDWARE	Edit		10/16/2024	10/28/2024	10/28/2024			9.98
47754B	RECIPROCATING BLADE RTC	Edit		10/16/2024	10/28/2024	10/28/2024			27.47
47789	RT-GARBAGE DISPOSER	Edit		10/17/2024	10/28/2024	10/28/2024			230.95
47790	RT-SALT	Edit		10/17/2024	10/28/2024	10/28/2024			22.39
47857	SMOKE ALARM-IRV WARREN PRO SHOP	Edit		10/18/2024	10/28/2024	10/28/2024			33.69
47824	WCA PO 3140 JAG III exhibit lumber & supplies	Edit		10/28/2024	10/28/2024	10/28/2024			249.66
			Vendor	885 - MENARDS Totals		Invoices	18		\$1,124.66
Vendor 11596 - MH EQUIPMENT COMPANY									
S23011091-1	FIELD REPAIR, CLARK C30L	Edit		07/16/2024	10/28/2024	10/28/2024			138.98
			Vendor	11596 - MH EQUIPMENT COMPANY Totals		Invoices	1		\$138.98
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014755	PD-BRAKE LINING KIT (3), ROTOR ASY BRAKE (4)	Edit		10/08/2024	10/28/2024	10/28/2024			762.08
			Vendor	22340 - MHC KENWORTH WATERLOO Totals		Invoices	1		\$762.08
Vendor 911 - MIDAMERICAN ENERGY									
557630275	STATION 1 UTILITIES	Edit		09/11/2024	10/28/2024	10/28/2024			1,334.14
557680028	STATION 2 UTILITIES	Edit		09/12/2024	10/28/2024	10/28/2024			621.94
557782005	STATION 6 UTILITIES	Edit		09/16/2024	10/28/2024	10/28/2024			491.46
558128549	STATION 4 UTILITES	Edit		09/24/2024	10/28/2024	10/28/2024			471.63
558322814	CITY BUILDINGS - UTILITIES 08/29-09/30/24	Edit		09/30/2024	10/28/2024	10/28/2024	10/21/2024		3,652.30
558329466	STATION 5 UTILITES	Edit		09/30/2024	10/28/2024	10/28/2024			180.11
558462287	STATION 3 TOWELS	Edit		10/02/2024	10/28/2024	10/28/2024			289.99
10072024	acct 82231-04006 SEPTEMBER BILLING	Edit		10/07/2024	10/28/2024	10/28/2024			4,414.76
558758680	9/11/24-10/10/24, ACCT.#00851-70005 GAS PUMPS	Edit		10/10/2024	10/28/2024	10/28/2024			49.10
558762088	80 W MULLAN AV, PUMP STATION	Edit		10/10/2024	10/28/2024	10/28/2024			52.73



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558772776	605 COMMERCIAL PARKING RAMP UTILITIES - 9/11-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024	10/16/2024		45.11
558775666	PUBLIC MARKET - 09/11-10/10/24 UTILITIES	Edit		10/10/2024	10/28/2024	10/28/2024	10/18/2024		172.58
558781597	UTILITIES BILL FROM 9/11/24-10/10/24 225 COMMERCIAL ST	Edit		10/10/2024	10/28/2024	10/28/2024			277.84
558784840	UTILITIES - GAS & ELECTRIC FOR 09/11/24-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024			4,021.59
558790302	UTILITIES BILL FROM 9/11/24-10/10/24 321 W 6TH ST	Edit		10/10/2024	10/28/2024	10/28/2024			10.57
558792521	WCA Utilities 9/11/2024 - 10/10/2024	Edit		10/10/2024	10/28/2024	10/28/2024			4,979.91
558795750	UTILITIES BILL FROM 9/11/24-10/10/24 329 W 6TH ST	Edit		10/10/2024	10/28/2024	10/28/2024			84.39
558796826	631 COMMERCIAL PARKING RAMP - UTILITIES 9/11-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024	10/16/2024		962.87
558802599	3 W PARK AV, SEWER	Edit		10/10/2024	10/28/2024	10/28/2024			32.27
558861208	UTILITIES BILL FROM 8/29/24-9/30/24 128 LINCOLN ST	Edit		10/11/2024	10/28/2024	10/28/2024			8.50
558878498	3845 TEXAS ST	Edit		10/14/2024	10/28/2024	10/28/2024			78.68
558898586	3633 E ORANGE RD	Edit		10/14/2024	10/28/2024	10/28/2024			49.92
558953392	RT-GAS/ELECTRIC	Edit		10/15/2024	10/28/2024	10/28/2024			1,428.35
558766925	VET HALL - UTILITIES 9/11-10/10/24	Edit		10/16/2024	10/28/2024	10/28/2024	10/21/2024		88.95
558989350	4037 KIMBALL AV, LIFT STATION	Edit		10/16/2024	10/28/2024	10/28/2024			101.57
559000455	4037 KIMBALL AV	Edit		10/16/2024	10/28/2024	10/28/2024			37.12
559056689	UTILITIES BILL FROM 9/11/24-10/10/24 327 W 3RD ST	Edit		10/17/2024	10/28/2024	10/28/2024			138.34
559060038	111 RIVER RD LIFT STATION	Edit		10/17/2024	10/28/2024	10/28/2024			119.87
2025-00000557	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	Edit		10/21/2024	10/28/2024	10/28/2024			21,567.76
Vendor 911 - MIDAMERICAN ENERGY Totals Invoices 29									\$45,764.35
Vendor 904 - MIDLAND SCIENTIFIC INC									
6876332	SAFETY BULB PIPETTE FILLER	Edit		10/14/2024	10/28/2024	10/28/2024			47.78
6877867	PASTEUR PIPETTE RUBBER BULBS 2ML	Edit		10/17/2024	10/28/2024	10/28/2024			30.93
Vendor 904 - MIDLAND SCIENTIFIC INC Totals Invoices 2									\$78.71
Vendor 13422 - MIDWEST COMPUTER BROKERS									
INV19206	COLLECTION OF E-WASTE	Edit		09/30/2024	10/28/2024	10/28/2024			164.10
Vendor 13422 - MIDWEST COMPUTER BROKERS Totals Invoices 1									\$164.10
Vendor 2274 - MIDWEST TAPE									
506166664	DVDS	Edit		10/10/2024	10/28/2024	10/28/2024			287.53
506166666	DVDS	Edit		10/10/2024	10/28/2024	10/28/2024			141.26



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Vendor 2274 - MIDWEST TAPE Totals						Invoices	2		\$428.79
Vendor 912 - MIDWEST WHEEL CO.									
3890109-00	CHAIN LUBE AEROSOL (24)	Edit		10/10/2024	10/28/2024	10/28/2024			165.36
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$165.36
Vendor 22252 - MLK NEW JERUSALEM									
2025-00000570	MLK FREEDOM BUS TOUR	Edit		10/22/2024	10/28/2024	10/28/2024			1,600.00
Vendor 22252 - MLK NEW JERUSALEM Totals						Invoices	1		\$1,600.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0048499-IN	OLD WORLD BLUE DEF - BULK - QTY 176.00	Edit		10/16/2024	10/28/2024	10/28/2024			530.91
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$530.91
Vendor 12675 - MTI DISTRIBUTING, INC									
1452716-00	730-750 DRIVE ASSEMBLY	Edit		10/08/2024	10/28/2024	10/28/2024			384.68
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	1		\$384.68
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34766	SLEDGE PICK	Edit		10/02/2024	10/28/2024	10/28/2024			249.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$249.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5860293	GLAD HAND (2)	Edit		10/10/2024	10/28/2024	10/28/2024			45.94
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$45.94
Vendor 966 - NAPA AUTO PARTS									
342517	BLOWER CONTROL SWITCH FOR DECIER	Edit		10/15/2024	10/28/2024	10/28/2024			16.49
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	1		\$16.49
Vendor 21730 - NCL OF WISCONSIN INC									
510076	WIDE-MOUTH SQUARE BOTTLE AND WIDE-MOUTH ROUND BOTTLE	Edit		10/04/2024	10/28/2024	10/28/2024			371.06
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$371.06
Vendor 22914 - BETHANY NELSON									
2025-00000561	ILA CONFERENCE REIMBURSEMENTS FOR SS, JR, & NRV	Edit		10/15/2024	10/28/2024	10/28/2024			102.75
Vendor 22914 - BETHANY NELSON Totals						Invoices	1		\$102.75
Vendor 22294 - NEWSBANK INC									
RT808WPL	DATABASE RENEWALS - WCF COURIER, HERITAGEHUB, & AMERICA'S NEWS	Edit		08/08/2024	10/28/2024	10/28/2024			3,616.00
Vendor 22294 - NEWSBANK INC Totals						Invoices	1		\$3,616.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0261514	OIL-MANUAL SHUTOFF (3)	Edit		10/10/2024	10/28/2024	10/28/2024			65.25
CMNP016564	CREDIT - NPC GRAY STEEL 55 RETURN	Edit		10/15/2024	10/28/2024	10/28/2024			(18.00)



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INVNP0262156	55 RODAKA 40 700-A	Edit		10/15/2024	10/28/2024	10/28/2024			975.95
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices	3		\$1,023.20
8089	BIOSOLIDS TRANSPORT - OCTOBER 2024 - WEEKS 1-2	Edit		10/16/2024	10/28/2024	10/28/2024			6,813.02
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$6,813.02
100	HRTS MEDIATION TRAINING 10/18/24	Edit		10/18/2024	10/28/2024	10/28/2024			500.00
Vendor 22928 - JOSEPH OBLETON Totals						Invoices	1		\$500.00
82792	BUSINESS CARDS	Edit		10/15/2024	10/28/2024	10/28/2024			132.80
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$132.80
02863DA24301246	DIGITAL AUDIOBOOKS	Edit		10/08/2024	10/28/2024	10/28/2024			574.22
02863DA24301983	DIGITAL BOOKS	Edit		10/08/2024	10/28/2024	10/28/2024			35.00
02863DA24304337	DIGITAL BOOKS	Edit		10/10/2024	10/28/2024	10/28/2024			3.92
02863DA24314832	DIGITAL AUDIOBOOKS	Edit		10/15/2024	10/28/2024	10/28/2024			458.78
02863DA24315217	DIGITAL BOOKS	Edit		10/15/2024	10/28/2024	10/28/2024			39.99
Vendor 13314 - OVERDRIVE INC Totals						Invoices	5		\$1,111.91
0037-24	CITY COMPLAINTS MOWING	Edit		10/28/2024	10/28/2024	10/28/2024			2,005.25
Vendor 22413 - P & J LAWN CARE Totals						Invoices	1		\$2,005.25
5673238	BELTS FOR Z-TRAC	Edit		10/14/2024	10/28/2024	10/28/2024			84.58
5677337	Z-TRAC PULLEY	Edit		10/17/2024	10/28/2024	10/28/2024			202.56
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		\$287.14
431-721286	PD - Z37 TOP COP PAJ(2),	Edit		10/09/2024	10/28/2024	10/28/2024			291.68
432-348697	PD - ROTOR ASY (6)	Edit		10/09/2024	10/28/2024	10/28/2024			656.26
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	2		\$947.94
660497	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/12/24	Edit		10/12/2024	10/28/2024	10/28/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
EST-4 10/24	CONT 1016 LAPORTE RD CONSTR, PHASE 1	Edit		10/02/2024	10/28/2024	10/28/2024			491,438.77
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$491,438.77
983620003859	GRAFFITI REMOVER	Edit		10/16/2024	10/28/2024	10/28/2024			254.04
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$254.04



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Vendor 10726 - PRIMARY SYSTEMS									
6-22412	RT-FIRE ALARM INSPECTION	Edit		08/30/2024	10/28/2024	10/28/2024			165.13
Vendor 10726 - PRIMARY SYSTEMS Totals							Invoices	1	\$165.13
Vendor 22934 - BRAD PURDY									
2024.10.02	REIMBURSEMENT FOR CLASS A PANTS	Edit		10/02/2024	10/28/2024	10/28/2024			59.99
Vendor 22934 - BRAD PURDY Totals							Invoices	1	\$59.99
Vendor 21956 - QUADIANT LEASING									
Q1538903	POSTAGE MACHINE LEASE	Edit		10/04/2024	10/28/2024	10/28/2024			430.62
Vendor 21956 - QUADIANT LEASING Totals							Invoices	1	\$430.62
Vendor 5400 - RAY O'HERRON CO., INC.									
2371687	HOLSTER, L3D OR RH GLK (10)	Edit		10/16/2024	10/28/2024	10/28/2024			1,310.89
Vendor 5400 - RAY O'HERRON CO., INC. Totals							Invoices	1	\$1,310.89
Vendor 8210 - RC SYSTEMS INC									
01071	MOBILE CAMERA SYSTEM (2)	Edit		10/16/2024	10/28/2024	10/28/2024			17,830.65
01077	POE INJECTORS FOR TRAFFIC CAMERA'S - AXIS 30 WATT MIDSPAND	Edit		10/18/2024	10/28/2024	10/28/2024			1,302.00
INV: CM0064	CREDIT BALANCE FROM INV 0064	Edit		10/21/2024	10/28/2024	10/28/2024			(225.04)
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	3	\$18,907.61
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5CI000447	PAD GUIDE (12) / SHIPPING	Edit		10/10/2024	10/28/2024	10/28/2024			325.14
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$325.14
Vendor 9758 - RICOH USA									
2025-00000560	HMRTC: Copier Lease fee 8/2024 - 10/2024	Edit		10/07/2024	10/28/2024	10/28/2024			262.60
Vendor 9758 - RICOH USA Totals							Invoices	1	\$262.60
Vendor 1246 - RYDELL CHEVROLET									
CM884443P	CREDIT-CORE RETURN	Edit		07/23/2024	10/28/2024	10/28/2024			(600.00)
885579P	SHAFT AXLE/CORE	Edit		10/01/2024	10/28/2024	10/28/2024			138.66
895647P	MUFFLER PIPE/CORE, CONVERTER/CORE	Edit		10/02/2024	10/28/2024	10/28/2024			1,935.93
896473P	GASKET	Edit		10/08/2024	10/28/2024	10/28/2024			7.36
CM895647P	CREDIT - CORE RETURN (2)	Edit		10/08/2024	10/28/2024	10/28/2024			(800.00)
896700P	PD - S ROTOR (7)	Edit		10/10/2024	10/28/2024	10/28/2024			991.58
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	6	\$1,673.53
Vendor 1247 - SADLER POWER TRAIN, INC									
0410235108	BIG RIG ENAMEL GLOSS FRAME	Edit		10/07/2024	10/28/2024	10/28/2024			71.34
041023215	DUAL CABLE CLAMP ZIP TIES (100)	Edit		10/08/2024	10/28/2024	10/28/2024			173.00



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0430104814	CENTER SUPPORT BEARING, DRIVESHAFT BOOT, U JOINT ETC.	Edit		10/08/2024	10/28/2024	10/28/2024			436.38
Vendor 20889 - SAN MARNAN MANAGEMENT, INC		Vendor 1247 - SADLER POWER TRAIN, INC Totals				Invoices	3		\$680.72
2025-00000566	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		10/21/2024	10/28/2024	10/28/2024			60,613.00
Vendor 2865 - SCOT'S SUPPLY INC		Vendor 20889 - SAN MARNAN MANAGEMENT, INC Totals				Invoices	1		\$60,613.00
06815310	1/4" MAGNETIC NPT PL (4)	Edit		10/08/2024	10/28/2024	10/28/2024			27.24
6815409	BRAKE CLEANER, HYDRAULIC CAP	Edit		10/09/2024	10/28/2024	10/28/2024			17.49
Vendor 21540 - SENSYS GATSO USA INC		Vendor 2865 - SCOT'S SUPPLY INC Totals				Invoices	2		\$44.73
24400536	CITATION FEE 09.12.24-09.25.24	Edit		09/30/2024	10/28/2024	10/28/2024			28,242.00
24400585	CITATION FEE 09.26.24-10.11.24	Edit		10/15/2024	10/28/2024	10/28/2024			35,208.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC		Vendor 21540 - SENSYS GATSO USA INC Totals				Invoices	2		\$63,450.00
78767	JANITORIAL, SEP '24	Edit		10/08/2024	10/28/2024	10/28/2024			9,726.00
Vendor 1309 - SIGNS BY TOMORROW		Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals				Invoices	1		\$9,726.00
88592	WCA HMH stencils	Edit		10/09/2024	10/28/2024	10/28/2024			140.00
Vendor 21269 - SPELLER'S TRUE VALUE		Vendor 1309 - SIGNS BY TOMORROW Totals				Invoices	1		\$140.00
148630	VET HALL - PLUMBING	Edit		10/14/2024	10/28/2024	10/28/2024	10/18/2024		18.98
Vendor 1350 - STAR EQUIPMENT, LTD		Vendor 21269 - SPELLER'S TRUE VALUE Totals				Invoices	1		\$18.98
03116722	26" X 160	Edit		10/09/2024	10/28/2024	10/28/2024			747.85
Vendor 13063 - STOREY KENWORTHY		Vendor 1350 - STAR EQUIPMENT, LTD Totals				Invoices	1		\$747.85
PINV1206761	COPY PAPER	Edit		10/28/2024	10/28/2024	10/28/2024			90.98
Vendor 21318 - STRAND ASSOCIATES INC		Vendor 13063 - STOREY KENWORTHY Totals				Invoices	1		\$90.98
0216730	RENEWABLE NATURAL GAS PROJECT ASSISTANCE - 09/01/24-09/30/24	Edit		10/11/2024	10/28/2024	10/28/2024			675.05
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Vendor 21318 - STRAND ASSOCIATES INC Totals				Invoices	1		\$675.05
1068742	One large oxygen tank	Edit		10/03/2024	10/28/2024	10/28/2024			37.58
1068917	One large oxygen tank	Edit		10/07/2024	10/28/2024	10/28/2024			37.58
280472	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		10/09/2024	10/28/2024	10/28/2024			41.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	3		\$116.16



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Vendor 22054 - TEXT-EM-ALL									
100782	11/1/24-4/30/25 TEXTING SERVICE CHARGE FOR WINTER WEATHER	Edit		10/11/2024	10/28/2024	10/28/2024			114.00
			Vendor 22054 - TEXT-EM-ALL Totals			Invoices	1		\$114.00
Vendor 1422 - TOJO CONSTRUCTION INC									
299	919 WELLINGTON ST.	Edit		10/21/2024	10/28/2024	10/28/2024			4,630.50
			Vendor 1422 - TOJO CONSTRUCTION INC Totals			Invoices	1		\$4,630.50
Vendor 7383 - ULINE INC									
183750001	PRESSURE SPRAYER 2.25 GAL (4)	Edit		09/30/2024	10/28/2024	10/28/2024			246.51
			Vendor 7383 - ULINE INC Totals			Invoices	1		\$246.51
Vendor 21911 - UNIFIRST CORPORATION									
1950110203	UNIFORMS & MATS/WIPERS	Edit		10/07/2024	10/28/2024	10/28/2024			103.94
1950110976	STATION 2 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			28.72
1950110982	SERVICE-SOUTH HILLS PRO SHOP	Edit		10/14/2024	10/28/2024	10/28/2024			37.31
1950110983	SERVICE-SOUTH HILLS MAINT.	Edit		10/14/2024	10/28/2024	10/28/2024			17.76
1950111049	WEEKLY UNIFORM RENTALS	Edit		10/14/2024	10/28/2024	10/28/2024			365.71
1950111051	STATION 5 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			27.95
1950111053	UNIFORMS & MATS/WIPERS	Edit		10/14/2024	10/28/2024	10/28/2024			44.78
1950111054	TRAFFIC MONTHLY UNIFORMS - LAUNDRY RENTAL	Edit		10/14/2024	10/28/2024	10/28/2024			274.73
1950111056	STATION 1 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			66.10
1950111058	SERVICE-YOUNG ARENA	Edit		10/14/2024	10/28/2024	10/28/2024			49.07
1950111059	SERVICE-SPORTSPLEX	Edit		10/14/2024	10/28/2024	10/28/2024			147.24
1950111060	SERVICE-SHOP	Edit		10/14/2024	10/28/2024	10/28/2024			36.31
1950111064	STATION 4 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			27.95
1950111065	STATION 6 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			27.95
1950111609	SERVICE-GATES MAINT	Edit		10/17/2024	10/28/2024	10/28/2024			18.27
1950111610	SERVICE-GATES PRO SHOP	Edit		10/17/2024	10/28/2024	10/28/2024			14.22
1950111612	STATION 3 TOWELS	Edit		10/17/2024	10/28/2024	10/28/2024			28.06
			Vendor 21911 - UNIFIRST CORPORATION Totals			Invoices	17		\$1,316.07
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77424	SHIPPING CHARGES	Edit		10/19/2024	10/28/2024	10/28/2024			47.74
			Vendor 7938 - UNITED PARCEL SERVICE Totals			Invoices	1		\$47.74
Vendor 20614 - UNITY POINT HEALTH									
2520IN11179	Medical Director Services 4th Quarter	Edit		10/01/2024	10/28/2024	10/28/2024			1,250.00
			Vendor 20614 - UNITY POINT HEALTH Totals			Invoices	1		\$1,250.00
Vendor 5934 - US CELLULAR									
0684554103	854294748 CRADLEPOINTS GOLF	Edit		10/10/2024	10/28/2024	10/28/2024			81.02
0684592239	WM - ACCT 854174086 - 10/09/24-11/08/24	Edit		10/10/2024	10/28/2024	10/28/2024			180.32



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Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 5934 - US CELLULAR Totals	Invoices			2		\$261.34
30071313-000	12" CHERNE MUNI BALL	Edit		10/14/2024	10/28/2024	10/28/2024			412.27
30071340-000	EJ FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		10/14/2024	10/28/2024	10/28/2024			932.79
30071343-000	EJ FRAME; EJ BACK; VANE GRATE	Edit		10/14/2024	10/28/2024	10/28/2024			744.93
30071348-000	EJ FRAME; EJ FRAME ONLY; LID "SANITARY SEWER" COVER "STORM"	Edit		10/14/2024	10/28/2024	10/28/2024			932.79
30071148-000	FLANGE GASKET X3	Edit		10/15/2024	10/28/2024	10/28/2024			495.38
30071360-000	SS REPAIR CLAMP X3	Edit		10/15/2024	10/28/2024	10/28/2024			823.68
30071364-000	EJ FRAME X2; LID "SANITARY SEWER" X2	Edit		10/15/2024	10/28/2024	10/28/2024			963.48
30071376-000	EJ FRAME (2) X2; LID "SANITARY SEWER" X2	Edit		10/17/2024	10/28/2024	10/28/2024			963.48
30071399-000	EJ FRAME; EJ FRAME ONLY; LID "SANITARY SEWER" X2	Edit		10/18/2024	10/28/2024	10/28/2024			963.48
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals				Invoices			9		\$7,232.28
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-12637	TOWING-2005 F-150-GREENHILL/MAYNARD TO CG	Edit		10/07/2024	10/28/2024	10/28/2024			85.00
24-13504	TOWING-2018 FORD EXPLORER-6433 HAMMOND TO CG	Edit		10/07/2024	10/28/2024	10/28/2024			85.00
24-13518	TOWING-F-450 RED-9/12/24 1101 CAMPBELL TO GAR	Edit		10/07/2024	10/28/2024	10/28/2024			129.50
24-13767	TOWING - 9/26/24 '13 FREIGHTLINER, 2456 INDEPENDENT TO GAR	Edit		10/07/2024	10/28/2024	10/28/2024			235.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals				Invoices			4		\$534.50
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013525330.001	CUTHHNSTR 6 BLK 500 FT X500; CUTHHNSTR 10 GRN 500 FT X500	Edit		10/14/2024	10/28/2024	10/28/2024			649.28
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices			1		\$649.28
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202410002	25C Implementation Svcs through October 17, 2024	Edit		10/17/2024	10/28/2024	10/28/2024			6,322.50
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals				Invoices			1		\$6,322.50
Vendor 22824 - VESTIS									
6340334166	MOPS & TOWEL SERVICE	Edit		10/14/2024	10/28/2024	10/28/2024			111.15
6340334205	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/14/2024	10/28/2024	10/28/2024			211.51
6340334207	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/14/2024	10/28/2024	10/28/2024			54.21
Vendor 22824 - VESTIS Totals				Invoices			3		\$376.87



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Vendor 12935 - VIAFIELD									
0000154	GASAHOL (8500 GAL)	Edit		08/28/2024	10/28/2024	10/28/2024			21,420.00
Vendor 12935 - VIAFIELD Totals							Invoices	1	\$21,420.00
Vendor 12002 - VU, PHONG									
REIM-BOOT-100424	FLEET FARM-YEARLY BOOT REIMBURSEMENT	Edit		10/04/2024	10/28/2024	10/28/2024			150.00
Vendor 12002 - VU, PHONG Totals							Invoices	1	\$150.00
Vendor 22435 - BEN WAGNER									
2025-00000562	TRAVEL EXPENSES - BEN WAGNER	Edit		10/18/2024	10/28/2024	10/28/2024	10/18/2024		186.64
Vendor 22435 - BEN WAGNER Totals							Invoices	1	\$186.64
Vendor 1577 - WERTJES UNIFORMS									
55081	5.11 CARGO PANT (1) WALTER	Edit		10/14/2024	10/28/2024	10/28/2024			90.00
55082	5.11 CARGO PANT (1) N. WEBER	Edit		10/14/2024	10/28/2024	10/28/2024			90.00
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	2	\$180.00
Vendor 22568 - WHITE CAP LP									
50028583913	LEAKMASTER LV-Z SEALANT GREENSTREAK	Edit		10/02/2024	10/28/2024	10/28/2024			359.94
Vendor 22568 - WHITE CAP LP Totals							Invoices	1	\$359.94
Vendor 1599 - WITHAM AUTO CENTER									
15001055	FRONT AXLE SHAFT	Edit		10/08/2024	10/28/2024	10/28/2024			111.32
15001056	SEAL (2)	Edit		10/08/2024	10/28/2024	10/28/2024			53.78
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	2	\$165.10
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC									
273636	DATABASE RENEWAL - NEWSPAPER ARCHIVE	Edit		09/30/2024	10/28/2024	10/28/2024			1,512.00
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC Totals							Invoices	1	\$1,512.00
Vendor MAURICE HODGES									
145569	MEMBERSHIP REFUND	Edit		10/18/2024	10/28/2024	10/28/2024			214.00
Vendor MAURICE HODGES Totals							Invoices	1	\$214.00
Vendor ONE COMMUNITY CONSTRUCTION									
2025-00000575	PERMIT CANCELLED 2024-00014175	Edit		10/10/2024	10/28/2024	10/28/2024			54.00
Vendor ONE COMMUNITY CONSTRUCTION Totals							Invoices	1	\$54.00
Vendor SEAMLESS EXTERIOR									
2025-00000576	PERMIT CANCELLED 2024-00014153	Edit		10/10/2024	10/28/2024	10/28/2024			30.00
Vendor SEAMLESS EXTERIOR Totals							Invoices	1	\$30.00
Grand Totals							Invoices	406	\$3,591,877.12

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

For October 28 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 24, 24

3,591,877.12

3,591,877.12

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

Bill Payment Total - Monday, October 28, 2024

3,591,877.12



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
Vendor 22225 - A & K VENTURES									
2025-00000563	FY25 RATH PROPERTY TAX REBATE; 1ST HALF	Edit		10/18/2024	10/28/2024	10/28/2024			1,479.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 RATH PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	1,479.0000	1,479.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-Rath TIF District Property Tax Rebate)							1,479.00	
	Invoice Items			1					
Vendor 22225 - A & K VENTURES Totals									\$1,479.00
Vendor 8258 - ACES INC									
85606	FIBER PROJECT	Edit		09/30/2024	10/28/2024	10/28/2024			292.50
<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 - FIBER PROJECT		1.0000	EA	292.5000	292.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							292.50	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals									\$292.50
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14472	RT-CARPET CLEANING/#108&HALL/LOBBY	Edit		10/11/2024	10/28/2024	10/28/2024			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CARPET CLEANING/#108&HALL/LOBBY		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							235.00	
	Invoice Items			1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									\$235.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34122	MAYOR'S BASKETBALL LEAGUE SHIRTS	Edit		10/16/2024	10/28/2024	10/28/2024			712.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BASKETBALL LEAGUE SHIRTS		1.0000	EA	712.0000	712.00			
	<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)							712.00	
	Invoice Items			1					



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
Vendor 5419 - AECOM TECHNICAL SERVICES, INC		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices		1	\$712.00
2000942875	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		10/11/2024	10/28/2024	10/28/2024			2,436.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION	1.0000	EA	2,436.7400	2,436.74				
	G/L Account				Project		Amount		
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		2,436.74		
				Invoice Items	1				
2000942878	PLANNING & ENGINEERING SERVICES - 08/31/24-09/27/24	Edit		10/11/2024	10/28/2024	10/28/2024			14,869.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLANNING & ENGINEERING SERVICES - 08/31/24-09/27/24	1.0000	EA	14,869.8300	14,869.83				
	G/L Account				Project		Amount		
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)						14,869.83		
				Invoice Items	1				
2000942891	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 2 & 3 FINAL ENGINEERING	Edit		10/11/2024	10/28/2024	10/28/2024			37,764.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 2 & 3 FINAL ENGINEERING	1.0000	EA	37,764.4400	37,764.44				
	G/L Account				Project		Amount		
	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)		37,764.44		
				Invoice Items	1				
2000942901	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		10/11/2024	10/28/2024	10/28/2024			37,576.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	1.0000	EA	37,576.1700	37,576.17				
	G/L Account				Project		Amount		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		37,576.17		
				Invoice Items	1				



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24

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
2000942914	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		10/11/2024	10/28/2024	10/28/2024			1,288.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	1.0000	EA	1,288.5500	1,288.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	1,288.55		
				Invoice Items	1				
2000944356	RECONSTRUCT TAXIWAY A WEST, CRS, 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			25,902.62
<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 - RECONSTRUCT TAXIWAY A WEST, CRS, 8/31/24-10/4/24	1.0000	EA	25,902.6200	25,902.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,115.62		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	13,270.94		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	1,474.64		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	10,041.42		
				Invoice Items	1				
2000944365	CONSULTANT SVCS, FY-24 IDOT CSVI; 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			9,727.05
<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 - CONSULTANT SVCS, FY-24 IDOT CSVI; 8/31/24-10/4/24	1.0000	EA	9,727.0500	9,727.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.VI24 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY24)	9,727.05		
				Invoice Items	1				
2000944378	CONSULTANT SVCS-CRS, IDOT CAIF, 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			13,240.27
<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 - CONSULTANT SVCS-CRS, IDOT CAIF, 8/31/24-10/4/24	1.0000	EA	13,240.2700	13,240.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
2000944378	CONSULTANT SVCS-CRS, IDOT CAIF, 8/31/24-10/4/24	Edit		10/16/2024	10/28/2024	10/28/2024			13,240.27
<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>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		13,240.27	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC					Totals	Invoices	8		\$142,805.67
Vendor 11320 - AGVANTAGE FS, INC.									
53018410	#2 ULS DYED DIESEL (3,947.8 GAL)	Edit		10/07/2024	10/28/2024	10/28/2024			9,892.40
<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 - #2 ULS DYED DIESEL (3,947.8 GAL)		1.0000	EA	9,892.4000	9,892.40			
	<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)							9,892.40	
				Invoice Items	1				
Vendor 11320 - AGVANTAGE FS, INC.					Totals	Invoices	2		\$19,785.55
Vendor 4083 - ALL STATE RENTAL INC									
191662	RENTAL OF CONCRETE GRINDER	Edit		09/30/2024	10/28/2024	10/28/2024			164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL OF CONCRETE GRINDER		1.0000	EA	164.0000	164.00			
	<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)							164.00	
				Invoice Items	1				
Vendor 4083 - ALL STATE RENTAL INC					Totals	Invoices	1		\$164.00
Vendor 42 - ALLEN GLASS COMPANY, INC									



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
00023434	LIGHT FIXTURE REPAIR	Edit		10/11/2024	10/28/2024	10/28/2024			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 - LIGHT FIXTURE REPAIR		1.0000	EA	60.0000	60.00			
	<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)			60.00	
	Invoice Items			1					
Vendor 42 - ALLEN GLASS COMPANY, INC Totals Invoices 1 \$60.00									
Vendor 3634 - ALTEC INDUSTRIES, INC									
12686253	PLATFORM COMPONENT TOOL TRAY	Edit		10/08/2024	10/28/2024	10/28/2024			267.07
<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 - PLATFORM COMPONENT TOOL TRAY		1.0000	EA	267.0700	267.07			
	<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)							267.07	
	Invoice Items			1					
Vendor 3634 - ALTEC INDUSTRIES, INC Totals Invoices 1 \$267.07									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GVM-YPMC-GXJP	KWIKSAFETY FIRST LADY VEST YELLOW SZ. XS	Edit		09/30/2024	10/28/2024	10/28/2024			23.49
<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 - KWIKSAFETY FIRST LADY VEST YELLOW SZ. XS		1.0000	EA	23.4900	23.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							23.49	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 1 \$23.49									
1V7P-JH1Y-Y3DD	KWIKSAFETY FIRST LADY VEST YELLOW SZ. XL	Edit		10/03/2024	10/28/2024	10/28/2024			23.49
<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 - KWIKSAFETY FIRST LADY VEST YELLOW SZ. XL		1.0000	EA	23.4900	23.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							23.49	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals Invoices 1 \$23.49									



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24

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
1V97-HN3P-C1X1	OFFICE SUPPLIES - SURGE PROTECTORS	Edit		10/04/2024	10/28/2024	10/28/2024			37.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - SURGE PROTECTORS		1.0000	EA	37.9900	37.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							37.99	
			Invoice Items	1					
1DTP-DR14-Y7W4	SHOP-MAGNETIC DRY ERASE LABELS	Edit		10/08/2024	10/28/2024	10/28/2024			15.49
<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-MAGNETIC DRY ERASE LABELS		1.0000	EA	15.4900	15.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.49	
			Invoice Items	1					
11H3-6FMM-MD37	SHOP-ENDURO FLEX ABRASIVE FLAP DISK (PK 10 X 2)	Edit		10/09/2024	10/28/2024	10/28/2024			183.98
<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 - SHOP-ENDURO FLEX ABRASIVE FLAP DISK (PK 10 X 2)		1.0000	EA	183.9800	183.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							183.98	
			Invoice Items	1					
11DC-RC3J-1C7C	DIESEL FUEL FILTER (6), OIL SEPARATOR (2)	Edit		10/10/2024	10/28/2024	10/28/2024			735.12
<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 - DIESEL FUEL FILTER (6), OIL SEPARATOR (2)		1.0000	EA	735.1200	735.12			
	<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)							735.12	
			Invoice Items	1					



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
17C7-HVTW-43T7	SHOP-MAGNETIC DRY ERASE LABELS (6)	Edit		10/10/2024	10/28/2024	10/28/2024			74.34
<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 - SHOP-MAGNETIC DRY ERASE LABELS (6)		1.0000	EA	74.3400	74.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							74.34	
				Invoice Items	1				
1JLD-K4PW-1Y7J	OFFICE SUPPLIES - COPY PAPER	Edit		10/10/2024	10/28/2024	10/28/2024			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - COPY PAPER		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							45.00	
				Invoice Items	1				
1TGN-CJ1K-KP4K	OFFICE SUPPLIES	Edit		10/11/2024	10/28/2024	10/28/2024			37.93
<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 - OFFICE SUPPLIES		1.0000	EA	37.9300	37.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							37.93	
				Invoice Items	1				
1DHL-7WTJ-FLV6	BADGE RACK, LABELING TAPE	Edit		10/14/2024	10/28/2024	10/28/2024			79.51
<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 - BADGE RACK, LABELING TAPE		1.0000	EA	79.5100	79.51			
	<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)							79.51	
				Invoice Items	1				
1LKG-NRP6-H1GX	CREDIT MEMO FOR PADLOCK NOT REC'D	Edit		10/14/2024	10/28/2024	10/28/2024			(8.98)
<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 MEMO FOR PADLOCK NOT REC'D		1.0000	EA	(8.9800)	(8.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							(8.98)	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11ND-QWM1-17QC <i>P.O. Number</i>	BABY GATE-CHILD CARE <i>Item Description</i> Conversion Item - BABY GATE-CHILD CARE <i>G/L Account</i> 010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	Edit		10/15/2024	10/28/2024	10/28/2024			89.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 89.9900	<i>Total Amount</i> 89.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	<i>Amount</i> 89.99	<i>Invoice Items</i> 1						
13YW-4NNT-3PFV <i>P.O. Number</i>	WCA PO 3135 PYP Hand sanitizer dispenser refills <i>Item Description</i> Conversion Item - WCA PO 3135 PYP Hand sanitizer dispenser refills <i>G/L Account</i> 010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)	Edit		10/15/2024	10/28/2024	10/28/2024			79.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.9900	<i>Total Amount</i> 79.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> 010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)	<i>Amount</i> 79.99	<i>Invoice Items</i> 1						
1DQI-NP6H-3RCR <i>P.O. Number</i>	WCA PO 3134 I support the arts stickers <i>Item Description</i> Conversion Item - WCA PO 3134 I support the arts stickers <i>G/L Account</i> 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	Edit		10/15/2024	10/28/2024	10/28/2024			95.96
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.9600	<i>Total Amount</i> 95.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	<i>Amount</i> 95.96	<i>Invoice Items</i> 1						
1HFY-NF34-4RLJ <i>P.O. Number</i>	WCA PO 3072 Card Reader <i>Item Description</i> Conversion Item - WCA PO 3072 Card Reader <i>G/L Account</i> 010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)	Edit		10/15/2024	10/28/2024	10/28/2024			8.99
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8.9900	<i>Total Amount</i> 8.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> 010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)	<i>Amount</i> 8.99	<i>Invoice Items</i> 1						
1NC1-9NDV-4XL9 <i>P.O. Number</i>	WCA PO 3071 24" rolled paper <i>Item Description</i> Conversion Item - WCA PO 3071 24" rolled paper <i>G/L Account</i> 010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)	Edit		10/15/2024	10/28/2024	10/28/2024			118.00
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 118.0000	<i>Total Amount</i> 118.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>Project</i> 010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)	<i>Amount</i> 118.00	<i>Invoice Items</i> 1						



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1PYR-FRLF-1RJ4	PORTFOLIO	Edit		10/15/2024	10/28/2024	10/28/2024			16.89
<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 - PORTFOLIO		1.0000	EA	16.8900	16.89			
	<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)							16.89	
				Invoice Items	1				
1W4L-9M44-1DH3	COUNTERFEIT PENS	Edit		10/15/2024	10/28/2024	10/28/2024			19.95
<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 - COUNTERFEIT PENS		1.0000	EA	19.9500	19.95			
	<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)			19.95	
				Invoice Items	1				
1WQ4-Q3DX-13MF	GAMES	Edit		10/15/2024	10/28/2024	10/28/2024			127.16
<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 - GAMES		1.0000	EA	127.1600	127.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							127.16	
				Invoice Items	1				
1D6D-63G7-LPK6	COMB PADLOCK FOR TELCOM ROOM	Edit		10/17/2024	10/28/2024	10/28/2024			8.98
<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 - COMB PADLOCK FOR TELCOM ROOM		1.0000	EA	8.9800	8.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							8.98	
				Invoice Items	1				
1D6D-63G7-N6C3	OFFICE SUPPLIES - CABLE MANAGEMENT	Edit		10/17/2024	10/28/2024	10/28/2024			62.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - CABLE MANAGEMENT		1.0000	EA	62.5100	62.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							62.51	
				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
1GQW-CTY9-MWML	GAMES	Edit		10/17/2024	10/28/2024	10/28/2024			6.76
<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 - GAMES		1.0000	EA	6.7600	6.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							6.76	
			Invoice Items	1					
1JH6-7CVF-XRFP	WCA PO 3138 Popcorn machine for events	Edit		10/18/2024	10/28/2024	10/28/2024			299.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3138 Popcorn machine for events		1.0000	EA	299.9500	299.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							299.95	
			Invoice Items	1					
1L3D-7QKD-WPM3	IPAD CASE	Edit		10/18/2024	10/28/2024	10/28/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPAD CASE		1.0000	EA	29.9900	29.99			
	<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)							29.99	
			Invoice Items	1					
13HH-XYHG-43LF	PGZSY 2 PACK MULTI-FUNCTION DIGITAL STOP WATCH (2)	Edit		10/19/2024	10/28/2024	10/28/2024			27.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PGZSY 2 PACK MULTI-FUNCTION DIGITAL STOP WATCH (2)		1.0000	EA	27.9800	27.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							27.98	
			Invoice Items	1					
1LFW-6W4W-49KF	GEEETECH 95A TPU FILAMENT 1.75MM (2)	Edit		10/19/2024	10/28/2024	10/28/2024			45.98
<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 - GEEETECH 95A TPU FILAMENT 1.75MM (2)		1.0000	EA	45.9800	45.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							45.98	
			Invoice Items	1					



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1H9T-GHC1-3W7H	BINDERS, DRY ERASE MARKERS	Edit		10/21/2024	10/28/2024	10/28/2024			64.24
<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 - BINDERS, DRY ERASE MARKERS		1.0000	EA	64.2400	64.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							64.24	
	Invoice Items			1					
1L91-MM9Q-3KNC	TELEPHONE MESSAGE NOTEPADS	Edit		10/21/2024	10/28/2024	10/28/2024			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELEPHONE MESSAGE NOTEPADS		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							13.99	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	28			\$2,364.67
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
298	133 SHERMAN CHANGE ORDER	Edit		10/15/2024	10/28/2024	10/28/2024			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 133 SHERMAN CHANGE ORDER		1.0000	EA	700.0000	700.00			
	<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.1529 (BLOCK GRANT EMERGENCY REPAIRS, SYKES 133 SHERMAN)			700.00	
	Invoice Items			1					
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals					Invoices	1			\$700.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV229357	CALIPER W/BRACKET, CORE (2)	Edit		10/07/2024	10/28/2024	10/28/2024			258.36
<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 - CALIPER W/BRACKET, CORE (2)		1.0000	EA	258.3600	258.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							258.36	
	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
32NV229359	BRAKE ROTOR (2), DISC BRAKE PAD, PARKING BRAKE SHOE, MAGNUM SHOK	Edit		10/07/2024	10/28/2024	10/28/2024			650.80
<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 - BRAKE ROTOR (2), DISC BRAKE PAD, PARKING BRAKE SHOE, MAGNUM SHOK		1.0000	EA	650.8000	650.80			
	<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)							650.80	
	Invoice Items				1				
32NV229450	EXHAUST PIPE GASKET (SENT BACK)	Edit		10/07/2024	10/28/2024	10/28/2024			17.45
<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 - EXHAUST PIPE GASKET (SENT BACK)		1.0000	EA	17.4500	17.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.45	
	Invoice Items				1				
32NV229483	WHEEL & PAINT IRON DECON	Edit		10/07/2024	10/28/2024	10/28/2024			87.99
<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 - WHEEL & PAINT IRON DECON		1.0000	EA	87.9900	87.99			
	<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)							87.99	
	Invoice Items				1				
32CR025203	CREDIT-CORES (32NV228990, 32NV229357, 32NV229357)	Edit		10/08/2024	10/28/2024	10/28/2024			(307.35)
<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 - CREDIT-CORES (32NV228990, 32NV229357, 32NV229357)		1.0000	EA	(307.3500)	(307.35)			
	<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)							(307.35)	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV229619	STD HALOGEN (2)	Edit		10/08/2024	10/28/2024	10/28/2024			17.64
<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 - STD HALOGEN (2)		1.0000	EA	17.6400	17.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							17.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV229646	STARTING FLUID (12)	Edit		10/08/2024	10/28/2024	10/28/2024			59.88
<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 - STARTING FLUID (12)		1.0000	EA	59.8800	59.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV229660	FLEETRANNER SERPENTINE	Edit		10/08/2024	10/28/2024	10/28/2024			78.22
<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 - FLEETRANNER SERPENTINE		1.0000	EA	78.2200	78.22			
	DRIVE BELT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							78.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV229999	FUEL FILTER (3), ENGINE OIL	Edit		10/10/2024	10/28/2024	10/28/2024			117.78
<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 - FUEL FILTER (3), ENGINE		1.0000	EA	117.7800	117.78			
	OIL FILTER (3)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							117.78	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV230217	12V BATTERY (2), CORE	Edit		10/11/2024	10/28/2024	10/28/2024			262.77
<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 - 12V BATTERY (2), CORE		1.0000	EA	262.7700	262.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							262.77	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	10		\$1,243.54



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Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38030	SURFACE MIX - SOUTH (1/2"), 25.45 TN	Edit		10/12/2024	10/28/2024	10/28/2024			2,595.90
<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 - SURFACE MIX - SOUTH (1/2"), 25.45 TN		1.0000	EA	2,595.9000	2,595.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,595.90	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									
						Invoices	2		\$6,104.70
Vendor 21728 - ATLANTIS GLOBAL LLC									
12244	E-CITATION PAPER (2)	Edit		10/11/2024	10/28/2024	10/28/2024			383.10
<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 - E-CITATION PAPER (2)		1.0000	EA	383.1000	383.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							383.10	
	Invoice Items			1					
Vendor 21728 - ATLANTIS GLOBAL LLC Totals									
						Invoices	1		\$383.10
Vendor 13217 - AUTO PLUS									
001-540053	PRIMER SURFACERS (2)	Edit		10/07/2024	10/28/2024	10/28/2024			44.18
<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 - PRIMER SURFACERS (2)		1.0000	EA	44.1800	44.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							44.18	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals									
						Invoices	1		\$44.18
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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220966	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		10/01/2024	10/28/2024	10/28/2024			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			
221383	C-4 STATE MIX CLASS 3 AGG (7 CY)	Edit		10/10/2024	10/28/2024	10/28/2024			1,057.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (7 CY)		1.0000	EA	1,057.0000	1,057.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,057.00	
	Invoice Items					1			
221447	C-4 STATE MIX CLASS 3 AGG (1.25 CY)	Edit		10/11/2024	10/28/2024	10/28/2024			286.25
<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 - C-4 STATE MIX CLASS 3 AGG (1.25 CY)		1.0000	EA	286.2500	286.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							286.25	
	Invoice Items					1			
221558	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		10/21/2024	10/28/2024	10/28/2024			232.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 1.00 CY		1.0000	EA	232.0000	232.00			
	<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)							232.00	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	4		\$2,282.25
Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING 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
CP160580	ACCESS POINT CONFIGURATION	Edit		10/11/2024	10/28/2024	10/28/2024	10/11/2024		600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCESS POINT TO CLOUD		1.0000	EA	600.0000	600.00			
	MANAGMENT CONFIG								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other							600.00	
	Professional Services)								
	Invoice Items			1					
Vendor 21018 - BERGANKDV TECHNOLOGY AND CONSULTING INC Totals						Invoices	1		\$600.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213358974	AMISEAL CRS-2 (729.92 GAL)	Edit		10/08/2024	10/28/2024	10/28/2024			1,897.79
<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 - AMISEAL CRS-2 (729.92		1.0000	EA	1,897.7900	1,897.79			
	GAL)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							1,897.79	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,897.79
Vendor 167 - BLACK HAWK COUNTY RECORDER									
8913-24-159-006	RECORDING TREASURER DEED- MEINDERS PARCEL	Edit		10/21/2024	10/28/2024	10/28/2024			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING TREASURER		1.0000	EA	17.0000	17.00			
	DEED-MEINDERS PARCEL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other							17.00	
	Contractual Services)								
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals						Invoices	1		\$17.00
Vendor 8144 - BLACK HAWK COUNTY TREASURER									
891324159006	DEED PREP FOR TREASURER- EMPTY LOT	Edit		10/21/2024	10/28/2024	10/28/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEED PREP FOR		1.0000	EA	25.0000	25.00			
	TREASURER-EMPTY LOT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other							25.00	
	Contractual Services)								
	Invoice Items			1					
Vendor 8144 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$25.00



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Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
121369	RT-FIRE SPRINKLER INSPECTION	Edit		10/11/2024	10/28/2024	10/28/2024			365.30
<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 - RT-FIRE SPRINKLER INSPECTION		1.0000	EA	365.3000	365.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							365.30	
			Invoice Items		1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$365.30
Vendor 20230 - BOULDER CONTRACTING LLC									
60720067 PE#2	24G WCC PARKING RAMP REPAIRS	Edit		10/04/2024	10/28/2024	10/28/2024	10/18/2024		131,968.30
<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 - 24G WCC PARKING RAMP REPAIRS		1.0000	EA	131,968.3000	131,968.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)				22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)			131,968.30	
			Invoice Items		1				
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	2		\$159,888.24
Vendor 8449 - BOUND TREE MEDICAL LLC									
85524475	Medical Supplies	Edit		10/15/2024	10/28/2024	10/28/2024			2,474.84
<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 - Medical Supplies		1.0000	EA	2,474.8400	2,474.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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85524475	Medical Supplies	Edit		10/15/2024	10/28/2024	10/28/2024			2,474.84
<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>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,474.84	
	Invoice Items			1					
85526231	IV Straight Cath x 1 Box	Edit		10/16/2024	10/28/2024	10/28/2024			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IV Straight Cath x 1 Box		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							93.00	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$2,567.84
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
BGL119705	FERRIC CHLORIDE 38-4% #BULK	Edit		10/09/2024	10/28/2024	10/28/2024			12,024.30
<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 - FERRIC CHLORIDE 38-4% #BULK - 44,700.00 QTY		1.0000	EA	12,024.3000	12,024.30			
	<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)							12,024.30	
	Invoice Items			1					
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals						Invoices	1		\$12,024.30
Vendor 22450 - C & B MATERIAL HANDLING LLC									
PSO004377-1	FORKLIFT -NEW STARTER	Edit		10/03/2024	10/28/2024	10/28/2024			480.03
<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 - FORKLIFT -NEW STARTER		1.0000	EA	480.0300	480.03			
	<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)							480.03	
	Invoice Items			1					
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals						Invoices	1		\$480.03
Vendor 240 - C & C WELDING INC									



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84055	FLAT STEEL 36"	Edit		10/08/2024	10/28/2024	10/28/2024			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 - FLAT STEEL 36"		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					
Vendor 240 - C & C WELDING INC				Totals		Invoices	1		\$20.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
290015	HR ANNUAL ADMIN FEE FOR 2025/CLEARING HSE FEES	Edit		10/15/2024	10/28/2024	10/28/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT ADMIN FEE		5.0000	EA	4.1700	20.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							20.85	
	Conversion Item - AIRPORT CLEARINGHOUSE FEE (5)		5.0000	EA	4.1700	20.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							20.85	
	Conversion Item - BUILDING MAINT ADMIN FEE		4.0000	EA	4.1700	16.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							16.68	
	Conversion Item - BUILDING MAINT CLEARINGHOUSE FEE (4)		4.0000	EA	4.1700	16.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							16.68	
	Conversion Item - DOWNTOWN MAINT ADMIN FEE		3.0000	EA	4.1700	12.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							12.51	
	Conversion Item - DOWNTOWN MAINT CLEARINGHOUSE FEE (4)		3.0000	EA	4.1700	12.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							12.51	



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290015	HR ANNUAL ADMIN FEE FOR 2025/CLEARING HSE FEES	Edit		10/15/2024	10/28/2024	10/28/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE ADMIN FEE		8.0000	EA	4.1700	33.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							33.36	
	Conversion Item - GARAGE CLEARINGHOUSE FEE (8)		8.0000	EA	4.1700	33.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							33.36	
	Conversion Item - GOLF ADMIN FEE		8.0000	EA	4.1700	33.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							33.36	
	Conversion Item - GOLF CLEARINGHOUSE FEE (8)		8.0000	EA	4.1700	33.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							33.36	
	Conversion Item - LEISURE ADMIN FEE		13.0000	EA	4.1700	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							54.21	
	Conversion Item - LEISURE CLEARINGHOUSE FEE (13)		13.0000	EA	4.1700	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							54.21	
	Conversion Item - SANITATION ADMIN FEE		10.0000	EA	4.1700	41.70			
	<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)							41.70	
	Conversion Item - SANITATION CLEARINGHOUSE FEE (10)		10.0000	EA	4.1700	41.70			
	<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)							41.70	
	Conversion Item - STORM SEWER ADMIN FEE		6.0000	EA	4.1700	25.02			
	<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)							25.02	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290015	HR ANNUAL ADMIN FEE FOR 2025/CLEARING HSE FEES	Edit		10/15/2024	10/28/2024	10/28/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - STORM SEWER CLEARINGHOUSE FEE (6)	6.0000	EA	4.1700	25.02				
	<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)						25.02		
	Conversion Item - STREETS ADMIN FEE	28.0000	EA	4.1700	116.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						116.76		
	Conversion Item - STREETS CLEARINGHOUSE FEE (28)	28.0000	EA	4.1700	116.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						116.76		
	Conversion Item - TRAFFIC ADMIN FEE	8.0000	EA	4.1700	33.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						33.36		
	Conversion Item - TRAFFIC CLEARINGHOUSE FEE (8)	8.0000	EA	4.1700	33.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						33.36		
	Conversion Item - WASTE MANAGEMENT ADMIN FEE	26.9040	EA	4.1700	112.19				
	<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)						112.19		
	Conversion Item - WASTE MANAGEMENT CLEARINGHOUSE FEE (26.904)	26.9040	EA	4.1700	112.19				
	<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)						112.19		
	Invoice Items			22					



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290142	CLEARINGHOUSE PRE EMPLOYMENT QUERY	Edit		10/18/2024	10/28/2024	10/28/2024			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 - CLEARINGHOUSE PRE EMPLOY QUERY- C. DAVIS		1.0000	EA	10.0000	10.00			
	<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)							10.00	
	Conversion Item - CLEARINGHOUSE PRE EMPLOY QUERY- J. GENTZ		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							10.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$1,020.00
Invoices 2									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00571288	BACK SUPPORT	Edit		10/03/2024	10/28/2024	10/28/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACK SUPPORT		1.0000	EA	29.9900	29.99			
	<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)							29.99	
	Invoice Items			1					
INV-00572904	SHOP-DANGER TAPE, CAUTION TAPE	Edit		10/09/2024	10/28/2024	10/28/2024			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 - SHOP-DANGER TAPE, CAUTION TAPE		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							24.00	
	Invoice Items			1					
INV-00573760	GAS CAN	Edit		10/11/2024	10/28/2024	10/28/2024			127.91
<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 - GAS CAN		1.0000	EA	127.9100	127.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							127.91	
	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
INV-00574111	WR RAT COMB 15/16	Edit		10/14/2024	10/28/2024	10/28/2024			37.52
<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 - WR RAT COMB 15/16		1.0000	EA	37.5200	37.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							37.52	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00574158	ACCY WAND MARKING STRIPE	Edit		10/14/2024	10/28/2024	10/28/2024			54.20
<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 - ACCY WAND MARKING STRIPE		1.0000	EA	54.2000	54.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							54.20	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items			1					
			Vendor	221 - CAMPBELL SUPPLY CO	Totals	Invoices	5		\$273.62
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068357	SAFE T ABSORBANT	Edit		08/30/2024	10/28/2024	10/28/2024			232.60
<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 - SAFE T ABSORBANT		1.0000	EA	232.6000	232.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection							232.60	
	Service Janitorial Supplies)								
	Invoice Items			1					
W068908	CLOROX WIPES, TOILET BOWL CLEANER	Edit		10/17/2024	10/28/2024	10/28/2024			218.51
<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 - CLOROX WIPES, TOILET BOWL CLEANER		1.0000	EA	218.5100	218.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial							218.51	
	Supplies)								
	Invoice Items			1					
W068990	SAFE T ABSORBANT	Edit		10/21/2024	10/28/2024	10/28/2024			246.40
<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 - SAFE T ABSORBANT		1.0000	EA	246.4000	246.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection							246.40	
	Service Hazardous Materials Expense)								
	Invoice Items			1					



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Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals	Invoices			3		\$697.51
Vendor 22092 - CDI 61463	LASERFICHE SOFTWARE ANNUAL RENEWAL	Edit		09/19/2024	10/28/2024	10/28/2024			18,949.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LASERFICHE SOFTWARE ANNUAL RENEWAL	1.0000	EA	18,949.0700	18,949.07				
	G/L Account			Project			Amount		
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)						18,949.07		
	Invoice Items			1					
Vendor 22092 - CDI			Totals	Invoices			1		\$18,949.07
Vendor 6169 - CDW GOVERNMENT, LLC AA8TV8C	KENSINGTON PRO FIT ERGO WIRED KB (1)	Edit		10/01/2024	10/28/2024	10/28/2024			45.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KENSINGTON PRO FIT ERGO WIRED KB (1)	1.0000	EA	45.3800	45.38				
	G/L Account			Project			Amount		
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)						45.38		
	Invoice Items			1					
AA9DT6R	WD 2 TB MY PASSPORT BLACK (5)	Edit		10/04/2024	10/28/2024	10/28/2024			392.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WD 2 TB MY PASSPORT BLACK (5)	1.0000	EA	392.5100	392.51				
	G/L Account			Project			Amount		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						392.51		
	Invoice Items			1					
AA9NJ6M	MOUSE AND ADAPTERS	Edit		10/07/2024	10/28/2024	10/28/2024	10/07/2024		113.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRIPP 6FT DP TO HD ADAPTER M/M	3.0000	EA	18.6400	55.92				
	G/L Account			Project			Amount		
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						55.92		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AA9NJ6M	MOUSE AND ADAPTERS	Edit		10/07/2024	10/28/2024	10/28/2024	10/07/2024		113.04
<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 - VERBATIM SLEND CORDED OPT MOUSE		7.0000	EA	8.1600	57.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							57.12	
	Invoice Items			2					
AA9TK2M	BARRACUDA EMAIL PROTECTION ADN DEFENSE	Edit		10/08/2024	10/28/2024	10/28/2024	10/01/2024		6,174.72
<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 - BARRACUDA EMAIL PROTECTION AND DEFENSE		1.0000	EA	6,174.7200	6,174.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,543.68	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							4,631.04	
	Invoice Items			1					
Vendor 20204 - CEDAR LAKE EZ DOCK				Vendor 6169 - CDW GOVERNMENT, LLC Totals		Invoices		4	\$6,725.65
0177	DOCK REMOVAL	Edit		10/13/2024	10/28/2024	10/28/2024			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 - DOCK REMOVAL		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							450.00	
	Invoice Items			1					
Vendor 20204 - CEDAR LAKE EZ DOCK				Vendor 20204 - CEDAR LAKE EZ DOCK Totals		Invoices		1	\$450.00
11958	PAINT SUPPLIES, REFINISHING LABOR	Edit		10/08/2024	10/28/2024	10/28/2024			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT SUPPLIES, REFINISHING LABOR		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,500.00	
	Invoice Items			1					
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC				Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals		Invoices		1	\$1,500.00
Vendor 255 - CEDAR VALLEY VETERINARY CENTER									



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W24-086239	10/12/24 CANINE AFTER HOURS VISIT W24-086239	Edit		10/14/2024	10/28/2024	10/28/2024			484.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10/12/24 CANINE AFTER HOURS VISIT W24-086239		1.0000	EA	484.0000	484.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							484.00	
	Invoice Items			1					
Vendor 255 - CEDAR VALLEY VETERINARY CENTER Totals					Invoices		1		\$484.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01014090	GLOVES, TOILET PAPER	Edit		10/15/2024	10/28/2024	10/28/2024			544.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, TOILET PAPER		1.0000	EA	544.0000	544.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							544.00	
	Invoice Items			1					
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals					Invoices		1		\$544.00
Vendor 22474 - CIVICPLUS LLC									
314929	AGENDA AND MINUTES MANAGEMENT ANNUAL FEE	Edit		09/30/2024	10/28/2024	10/28/2024			22,615.72
<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 - AGENDA AND MINUTES MANAGEMENT ANNUAL FEE		1.0000	EA	22,615.7200	22,615.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							22,615.72	
	Invoice Items			1					
Vendor 22474 - CIVICPLUS LLC Totals					Invoices		1		\$22,615.72
Vendor 22850 - COLUMN SOFTWARE PBC									
C6883084-0001	Meeting Agenda 5.21	Edit		05/08/2024	10/28/2024	10/28/2024			39.72
<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 - Meeting Agenda 5.21		1.0000	EA	39.7200	39.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.72	
	Invoice Items			1					



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C6883084-0002	BHC Agenda Planning & Zoning	Edit		06/12/2024	10/28/2024	10/28/2024			45.02
<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 - BHC Agenda Planning & Zoning		1.0000	EA	45.0200	45.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							45.02	
	Invoice Items			1					
Vendor 2285 - COLUMN SOFTWARE PBC					Totals	Invoices	2		\$84.74
Vendor 2282 - COMPASS MINERALS AMERICA INC									
1367168	BULK SALT-REPLENISH STOCK	Edit		08/29/2024	10/28/2024	10/28/2024			22,964.67
<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 - BULK SALT-REPLENISH STOCK WINTER24/25 (251.64 TN)		1.0000	EA	22,964.6700	22,964.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)							22,964.67	
	Invoice Items			1					
Vendor 2282 - COMPASS MINERALS AMERICA INC					Totals	Invoices	1		\$22,964.67
Vendor 11637 - CON-AGRA FOODS									
2025-00000564	FY25 MIDPORT PROPERTY TAX	Edit		10/17/2024	10/28/2024	10/28/2024			130,454.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 MIDPORT PROPERTY TAX REBATE; PH 1&2; 1ST HALF		1.0000	EA	130,454.0000	130,454.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							130,454.00	
	Invoice Items			1					
Vendor 11637 - CON-AGRA FOODS					Totals	Invoices	2		\$280,978.00
Vendor 11213 - COOLEY PUMPING LLC									
2025-00000565	FY25 MIDPORT PROPERTY TAX	Edit		10/17/2024	10/28/2024	10/28/2024			150,524.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MIDPORT PROPERTY TAX REBATE; PH 3; 1ST HALF		1.0000	EA	150,524.0000	150,524.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							150,524.00	
	Invoice Items			1					
Vendor 11637 - CON-AGRA FOODS					Totals	Invoices	2		\$280,978.00
Vendor 11213 - COOLEY PUMPING 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
199290	SERVICE-LAFAYETTE	Edit			08/31/2024	10/28/2024	10/28/2024			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							283.98		
	Invoice Items					1				
201143	SERVICE-LAFAYETTE	Edit			09/30/2024	10/28/2024	10/28/2024			283.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							283.98		
	Invoice Items					1				
202415	SERVICE TO CLEAR GREASE INTERCEPTOR	Edit			10/02/2024	10/28/2024	10/28/2024			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 - SERVICE TO CLEAR GREASE INTERCEPTOR		1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		260.00		
	Invoice Items					1				
202850	FIRE STATION 1 - PLUMBING	Edit			10/08/2024	10/28/2024	10/28/2024	10/16/2024		190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	190.0000	190.00				
	<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)							190.00		
	Invoice Items					1				
Vendor			11213 - COOLEY PUMPING LLC Totals				Invoices		4	\$1,017.96
Vendor 21458 - CORE & MAIN LP										



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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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
V582653	30 BOLT & NUT KIT ZINC X3; 30X1/8 FLG FF RR GASKET X3	Edit		10/07/2024	10/28/2024	10/28/2024			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30 BOLT & NUT KIT ZINC X3; 30X1/8 FLG FF RR GASKET X3		1.0000	EA	175.0000	175.00			
	<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)							175.00	
	Invoice Items			1					
Vendor 21458 - CORE & MAIN LP			Totals			Invoices	1		\$175.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512592727.001	2 IN SLIP COUPLING 8 IN LONG GTE PO 5027-1555	Edit		08/09/2024	10/28/2024	10/28/2024			190.75
<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 - 2 IN SLIP COUPLING 8 IN LONG GTE PO 5027-1555		1.0000	EA	190.7500	190.75			
	<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)							190.75	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.			Totals			Invoices	1		\$190.75
Vendor 20189 - CVSI MOTORSPORTS									
59157	INSTALLATION OF WINDOW FILM	Edit		10/10/2024	10/28/2024	10/28/2024			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 - INSTALLATION OF WINDOW FILM		1.0000	EA	400.0000	400.00			
	<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)			400.00	
	Invoice Items			1					
Vendor 20189 - CVSI MOTORSPORTS			Totals			Invoices	1		\$400.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3265	RT-LAWN CARE	Edit		10/01/2024	10/28/2024	10/28/2024			634.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-LAWN CARE		1.0000	EA	634.0000	634.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							634.00	
	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 21061 - CZ PROPERTY SERVICES LLC Totals									
						Invoices	1		\$634.00
Vendor 20612 - DAVIS PLUMBING									
297	907 RIEHL ST.	Edit		10/15/2024	10/28/2024	10/28/2024			8,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 907 RIEHL ST.		1.0000	EA	8,575.0000	8,575.00			
	<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.1582 (BLOCK GRANT EMERGENCY REPAIRS, 907 RIEHL STREET)			8,575.00	
	<i>Invoice Items</i>				1				
Vendor 20612 - DAVIS PLUMBING Totals									
						Invoices	1		\$8,575.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
549722	10/14/24 CARE FOR INJURED CAT TASK #62255	Edit		10/15/2024	10/28/2024	10/28/2024			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10/14/24 CARE FOR INJURED CAT TASK #62255		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							230.00	
	<i>Invoice Items</i>				1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals									
						Invoices	1		\$230.00
Vendor 410 - DICK'S PETROLEUM COMPANY									
38698	REPAIR FUEL ISLAND-TREAT/CLEAN 1K DIESEL TANK 1325 BLACKHAWK	Edit		10/14/2024	10/28/2024	10/28/2024			4,429.38
<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 - REPAIR FUEL ISLAND-TREAT/CLEAN 1K DIESEL TANK 1325 BLACKHAWK		1.0000	EA	4,429.3800	4,429.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							4,429.38	
	<i>Invoice Items</i>				1				
Vendor 410 - DICK'S PETROLEUM COMPANY Totals									
						Invoices	1		\$4,429.38
Vendor 1206 - DIGITECH COMPUTER LLC									
60006247	AMBULANCE BILLING	Edit		10/17/2024	10/28/2024	10/28/2024			17,024.76
<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 - AMBULANCE BILLING		1.0000	EA	17,024.7600	17,024.76			
	<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
60006247	AMBULANCE BILLING	Edit		10/17/2024	10/28/2024	10/28/2024			17,024.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							17,024.76	
			Invoice Items	1					
Vendor 1206 - DIGITECH COMPUTER LLC				Totals		Invoices	1		\$17,024.76
Vendor 22864 - EASTERN IOWA TIRE INC									
800058634	TIRES 315/80R22.5 (2), BALANCE, ETC.	Edit		10/10/2024	10/28/2024	10/28/2024			1,674.17
<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 - TIRES 315/80R22.5 (2), BALANCE, ETC.		1.0000	EA	1,674.1700	1,674.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,674.17	
			Invoice Items	1					
Vendor 22864 - EASTERN IOWA TIRE INC				Totals		Invoices	1		\$1,674.17
Vendor 1844 - ELECTRIC PUMP, INC.									
0025748	BLUE WHITE TUBES - A3-MGG-T	Edit		09/05/2024	10/28/2024	10/28/2024			505.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLUE WHITE TUBES - A3-MGG-T		1.0000	EA	505.6600	505.66			
	<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)							505.66	
			Invoice Items	1					
Vendor 1844 - ELECTRIC PUMP, INC.				Totals		Invoices	1		\$505.66
Vendor 000217									
000217	CREDIT - REF INVOICE 025748	Edit		10/14/2024	10/28/2024	10/28/2024			(505.66)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - REF INVOICE 025748		1.0000	EA	(505.6600)	(505.66)			
	<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)							(505.66)	
			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
026640	REPAIR TO FLYGT 3202.0900441	Edit		10/14/2024	10/28/2024	10/28/2024			3,456.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FLYGT 3202.0900441		1.0000	EA	3,456.0000	3,456.00			
	<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)							3,456.00	
				Invoice Items	1				
Vendor 1844 - ELECTRIC PUMP, INC. Totals									\$3,456.00
Invoices 3									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8668434-00	DOOR LATCH AND SCREW TO REPLACE BROKEN	Edit		10/09/2024	10/28/2024	10/28/2024			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR LATCH AND SCREW TO REPLACE BROKEN		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							144.00	
				Invoice Items	1				
8682751-00	25 PACK MODULAR PLUG FOR CAMERA'S	Edit		10/09/2024	10/28/2024	10/28/2024			59.02
<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 - 25 PACK MODULAR PLUG FOR CAMERA'S		1.0000	EA	59.0200	59.02			
	<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)							59.02	
				Invoice Items	1				
8682885-00	CITY HALL - ELECTRICAL	Edit		10/09/2024	10/28/2024	10/28/2024	10/18/2024		24.05
<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 - CITY HALL - ELECTRICAL		1.0000	EA	24.0500	24.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							24.05	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$227.07
Invoices 3									
Vendor 4649 - EXCHANGE CLUB OF WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 DUES	MEMBERSHIP DUES - CHIEF BECK	Edit		10/14/2024	10/28/2024	10/28/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP DUES - CHIEF BECK		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							600.00	
	Invoice Items			1					
Vendor 4649 - EXCHANGE CLUB OF WATERLOO				Totals		Invoices	1		\$600.00
Vendor 471 - EXPRESS SERVICES, INC.									
31447990	A'TAYA TAYLOR & TAMARA GONZALES	Edit		08/16/2024	10/28/2024	10/28/2024			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					
Vendor 471 - EXPRESS SERVICES, INC.				Totals		Invoices	1		\$1,109.40
Vendor 8444 - JASON FEAKE									
2025-00000558	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		10/15/2024	10/28/2024	10/28/2024			8,000.00
<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 - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<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)		8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKE				Totals		Invoices	1		\$8,000.00
Vendor 486 - FEDEX									
8-652-88806	SHIPPING CHARGES	Edit		10/16/2024	10/28/2024	10/28/2024			45.53
<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 - SHIPPING CHARGES		1.0000	EA	45.5300	45.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							45.53	
	Invoice Items			1					
Vendor 486 - FEDEX				Totals		Invoices	1		\$45.53



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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 11488 - FERGUSON ENTERPRISES, INC.									
0864983	ART CENTER - ELECTRICAL	Edit		10/02/2024	10/28/2024	10/28/2024	10/16/2024		246.53
<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 - ART CENTER - ELECTRICAL		1.0000	EA	246.5300	246.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							246.53	
	Maintenance Electrical Supplies)								
	Invoice Items				1				
0864983-1	ART CENTER - ELECTRICAL	Edit		10/03/2024	10/28/2024	10/28/2024	10/16/2024		266.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - ELECTRICAL		1.0000	EA	266.4000	266.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							266.40	
	Maintenance Electrical Supplies)								
	Invoice Items				1				
0971506	ART CENTER - PLUMBING	Edit		10/03/2024	10/28/2024	10/28/2024	10/16/2024		871.97
<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 - ART CENTER - PLUMBING		1.0000	EA	871.9700	871.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							871.97	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items				1				
0864983-2	ART CENTER - ELECTRICAL	Edit		10/04/2024	10/28/2024	10/28/2024	10/16/2024		269.56
<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 - ART CENTER - ELECTRICAL		1.0000	EA	269.5600	269.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities							269.56	
	Maintenance Electrical Supplies)								
	Invoice Items				1				
0971506-1	ART CENTER - PLUMBING	Edit		10/04/2024	10/28/2024	10/28/2024	10/16/2024		4.46
<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 - ART CENTER - PLUMBING		1.0000	EA	4.4600	4.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							4.46	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	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
0978716	ART CENTER - HVAC	Edit		10/07/2024	10/28/2024	10/28/2024	10/18/2024		44.95
<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 - ART CENTER - HVAC		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							44.95	
	Invoice Items			1					
0978851	DRAIN CAP	Edit		10/07/2024	10/28/2024	10/28/2024			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN CAP		1.0000	EA	24.9900	24.99			
	<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)			24.99	
	Invoice Items			1					
097914	ART CENTER - HVAC	Edit		10/07/2024	10/28/2024	10/28/2024	10/18/2024		212.97
<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 - ART CENTER - HVAC		1.0000	EA	212.9700	212.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							212.97	
	Invoice Items			1					
0989903	ART CENTER - HVAC	Edit		10/09/2024	10/28/2024	10/28/2024	10/18/2024		449.04
<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 - ART CENTER - HVAC		1.0000	EA	449.0400	449.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							449.04	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		9		\$2,390.87
Vendor 4408 - FIFTH STREET TIRE, INC									
INV071762	#224 TIRE REPAIR	Edit		10/16/2024	10/28/2024	10/28/2024			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #224 TIRE REPAIR		1.0000	EA	26.9500	26.95			
	<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)							26.95	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$26.95
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									



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1499031	HYDROCHLOR ACID, TUBE TEST DISP 10X75	Edit		04/12/2024	10/28/2024	10/28/2024			468.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDROCHLOR ACID, TUBE TEST DISP 10X75		1.0000	EA	468.7700	468.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							468.77	
	Invoice Items			1					
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals					Invoices	1			\$468.77
Vendor 515 - GALE/CENGAGE LEARNING									
84858587	ADULT PRINT	Edit		08/20/2024	10/28/2024	10/28/2024			26.39
<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	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.39	
	Invoice Items			1					
84896751	ADULT PRINT	Edit		08/21/2024	10/28/2024	10/28/2024			22.39
<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	22.3900	22.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.39	
	Invoice Items			1					
85787081	ADULT PRINT	Edit		10/09/2024	10/28/2024	10/28/2024			158.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	158.3500	158.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							158.35	
	Invoice Items			1					
85794467	ADULT PRINT	Edit		10/10/2024	10/28/2024	10/28/2024			30.39
<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	30.3900	30.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							30.39	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	4			\$237.52



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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 2206 - GALLS LLC									
029337774	SAFARILAND STANDARD CUFF CASE WITH SNAP (1)	Edit		10/14/2024	10/28/2024	10/28/2024			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 - SAFARILAND STANDARD CUFF CASE WITH SNAP (1)		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					
Vendor 2206 - GALLS LLC Totals									
							Invoices	2	\$100.97
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3140550-000	SEALANT FOR AIRFIELD	Edit		10/10/2024	10/28/2024	10/28/2024			246.24
<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 - SEALANT FOR AIRFIELD		1.0000	EA	246.2400	246.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							246.24	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									
							Invoices	1	\$246.24
Vendor 22554 - GARRETT GINGRICH									
10.2024	BOOT REIMBURSEMENT	Edit		10/21/2024	10/28/2024	10/28/2024			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOOT REIMBURSEMENT		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							98.00	
	Invoice Items			1					
Vendor 22554 - GARRETT GINGRICH Totals									
							Invoices	1	\$98.00
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
92748879695	MOBILUX GREASE CARTRIDGE (40)	Edit		10/08/2024	10/28/2024	10/28/2024			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOBILUX GREASE CARTRIDGE (40)		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							216.00	
			Invoice Items		1				
9279964432	WRENCH; NIPPLE (6) X28	Edit		10/14/2024	10/28/2024	10/28/2024			171.65
<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 - WRENCH; NIPPLE (6) X28		1.0000	EA	171.6500	171.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							171.65	
			Invoice Items		1				
9279964440	OPNEND WRNC STRT 10" STEEL	Edit		10/14/2024	10/28/2024	10/28/2024			8.09
<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 - OPNEND WRNC STRT 10" STEEL		1.0000	EA	8.0900	8.09			
	<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)							8.09	
			Invoice Items		1				
Vendor 553 - GRAINGER Totals						Invoices	3		\$395.74
Vendor 22130 - GREENSTATE CREDIT UNION									
2025-00000568	DPA #659 1523 W. 5TH ST.	Edit		10/21/2024	10/28/2024	10/28/2024			9,713.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #659 1523 W. 5TH ST.		1.0000	EA	9,713.0000	9,713.00			
	<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)			9,713.00	
			Invoice Items		1				
Vendor 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$9,713.00
Vendor 21660 - GRIMCO INC									



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(33271379-01)	INK AND TRANSFER PAPER SUPPLIES	Edit		10/08/2024	10/28/2024	10/28/2024			581.68
<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 - INK AND TRANSFER PAPER SUPPLIES		1.0000	EA	581.6800	581.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							581.68	
			Invoice Items	1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$581.68
Vendor 587 - HAWKEYE ALARM & SIGNAL									
87824	ANNUAL ALARM MONITORING - PANIC BUTTON CITY HALL	Edit		10/12/2024	10/28/2024	10/28/2024	10/16/2024		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 - PANIC BUTTON CITY HALL		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							300.00	
			Invoice Items	1					
99044	DOOR STOPPERS	Edit		10/14/2024	10/28/2024	10/28/2024			490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STOPPERS		1.0000	EA	490.0000	490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		490.00	
			Invoice Items	1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$790.00
Vendor 22044 - HENDERSON PRODUCTS INC									
400931	VINYL TARP (6)	Edit		06/11/2024	10/28/2024	10/28/2024			1,236.24
<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 - VINYL TARP (6)		1.0000	EA	1,236.2400	1,236.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							1,236.24	
			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
403022	TARP KITS FOR ASPHALT TRUCKS	Edit		08/08/2024	10/28/2024	10/28/2024			9,779.88
<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 - TARP KITS FOR ASPHALT TRUCKS		1.0000	EA	9,779.8800	9,779.88			
	<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)							977.99	
	205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)							8,801.89	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	2		\$11,016.12
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6531	ALKA-MAG+ QTY/49,620	Edit		10/16/2024	10/28/2024	10/28/2024			9,427.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/49,620		1.0000	EA	9,427.8000	9,427.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,427.80	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	2		\$18,506.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P88361	BRAKE SHOE KIT, CORE	Edit		10/10/2024	10/28/2024	10/28/2024			683.88
<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 SHOE KIT, CORE		1.0000	EA	683.8800	683.88			
	<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)							683.88	
	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
04P88410	HYDRAULIC FILTER (6)	Edit		10/10/2024	10/28/2024	10/28/2024			374.40
<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 - HYDRAULIC FILTER (6)		1.0000	EA	374.4000	374.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							374.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$1,058.28
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
312184	ELEVATOR CITY HALL PERMIT #3983 FEE	Edit		10/15/2024	10/28/2024	10/28/2024	10/18/2024		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 - ELEVATOR CITY HALL PERMIT #3983 FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities							75.00	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 20975 - IOWA ENVIRONMENTAL HEALTH ASSOCIATION									
FY24 H/M	FY24 HOTEL MOTEL TAX GRANT	Edit		10/21/2024	10/28/2024	10/28/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL TAX GRANT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants							1,000.00	
	Contributions & Subsidies)								
	Invoice Items			1					
Vendor 20975 - IOWA ENVIRONMENTAL HEALTH ASSOCIATION Totals						Invoices	1		\$1,000.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
327867	REGISTRATION FEE FIREARMS INSTRUCTOR COURSE - GERGEN	Edit		10/14/2024	10/28/2024	10/28/2024			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 - REGISTRATION FEE FIREARMS INSTRUCTOR COURSE - GERGEN		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							525.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	1		\$525.00
Vendor 11385 - IOWA MUSEUM ASSOCIATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5362	WCA Iowa Museum Association Level Five Renewal	Edit		10/01/2024	10/28/2024	10/28/2024			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 - WCA Iowa Museum Association Level Five Renewal		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		260.00	
	Invoice Items			1					
Vendor 11385 - IOWA MUSEUM ASSOCIATION				Totals		Invoices	1		\$260.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24064	038 NEIA NEPA Study	Edit		10/17/2024	10/28/2024	10/28/2024			5,611.95
<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 - 038 NEIA NEPA Study		1.0000	EA	5,611.9500	5,611.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	421-08-6220 2103 (FYE2021 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							2,959.05	
	420-08-6220 2103 (FYE2020 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							2,652.90	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS				Totals		Invoices	1		\$5,611.95
Vendor 21473 - IOWA ONE CALL									
265717	LOCATES FOR SEPTEMBER 2024	Edit		10/08/2024	10/28/2024	10/28/2024			203.40
<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 - LOCATES FOR SEPTEMBER 2024		1.0000	EA	203.4000	203.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							203.40	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL				Totals		Invoices	1		\$203.40
Vendor 265846	LOCATES - SEPTEMBER 2024	Edit		10/08/2024	10/28/2024	10/28/2024			1,431.90
<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 - LOCATES - SEPTEMBER 2024		1.0000	EA	1,431.9000	1,431.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,431.90	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL				Totals		Invoices	2		\$1,635.30
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									



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2025-00000556	HR 2024 3RD QTR UNEMPLOYMENT BENEFIT CHARGES THRU 09302024	Edit		10/15/2024	10/28/2024	10/28/2024			706.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HR 2024 3RD QTR UNEMPLOYMENT BENEFIT CHARGES THRU 09302024		1.0000	EA	706.0000	706.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)							706.00	
	Invoice Items			1					
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT					Totals	Invoices	1		\$706.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA073124LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/04/2024	10/28/2024	10/28/2024			24,502.12
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	24,502.1200	24,502.12			
	<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)			24,502.12	
	Invoice Items			1					
ARPA073124LCP030	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/04/2024	10/28/2024	10/28/2024			136.80
<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 - ARPA		1.0000	EA	136.8000	136.80			
	<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)			136.80	
	Invoice Items			1					
FTH073124LCP016	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			16,808.16
<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 1088 FIBER/BACKBONE		1.0000	EA	16,808.1600	16,808.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)							16,808.16	
	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
FTH073124LCP023	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			170,818.93
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	170,818.9300	170,818.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							170,818.93	
				Invoice Items	1				
FTH073124LCP025	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			131,633.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	131,633.2400	131,633.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							131,633.24	
				Invoice Items	1				
FTH073124LCP026	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			1,832.93
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,832.9300	1,832.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,832.93	
				Invoice Items	1				
FTH073124LCP027	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			28,910.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,910.4000	28,910.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							28,910.40	
				Invoice Items	1				
FTH073124LCP028	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			36,224.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	36,224.6400	36,224.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							36,224.64	
				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
FTH073124LCP031	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			250.80
<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	250.8000	250.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							250.80	
				Invoice Items	1				
FTH073124LCP032	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			24,370.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	24,370.9200	24,370.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							24,370.92	
				Invoice Items	1				
FTH073124LCP120	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			23,987.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,987.5000	23,987.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							23,987.50	
				Invoice Items	1				
FTH073124LCP122	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			10,270.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	10,270.2600	10,270.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							10,270.26	
				Invoice Items	1				
FTH073124LCP132	CONT 1088 FIBER/BACKBONE	Edit		09/04/2024	10/28/2024	10/28/2024			6,721.25
<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	6,721.2500	6,721.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,721.25	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD073124LCP023 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,143.4600	09/04/2024	10/28/2024 <i>Total Amount</i> 6,143.46	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	6,143.46
				<i>Project</i>				<i>Amount</i> 3,071.73 3,071.73	
				Invoice Items	1				
BB073124TO8L <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 3,610.0000	09/13/2024	10/28/2024 <i>Total Amount</i> 3,610.00	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	3,610.00
				<i>Project</i>				<i>Amount</i> 3,610.00	
				Invoice Items	1				
FTH073124LCP036 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,662.5000	09/13/2024	10/28/2024 <i>Total Amount</i> 1,662.50	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	1,662.50
				<i>Project</i>				<i>Amount</i> 1,662.50	
				Invoice Items	1				
FTH073124LCP037 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 32,304.7500	09/13/2024	10/28/2024 <i>Total Amount</i> 32,304.75	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	32,304.75
				<i>Project</i>				<i>Amount</i> 32,304.75	
				Invoice Items	1				
FTH073124LCP038 <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> 6,555.0000	09/13/2024	10/28/2024 <i>Total Amount</i> 6,555.00	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	6,555.00
				<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
FTH073124LCP038 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	09/13/2024	10/28/2024 <i>Total Amount</i>	10/28/2024 <i>Vendor Catalog Part Number</i>		6,555.00 <i>Contract Number</i>	6,555.00
Invoice Items				1					
FTH073124LCP044 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 164,495.2600	09/13/2024	10/28/2024 <i>Total Amount</i> 164,495.26	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 164,495.26	164,495.26
Invoice Items				1					
FTH073124LCP046 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 55,498.4800	09/13/2024	10/28/2024 <i>Total Amount</i> 55,498.48	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 55,498.48	55,498.48
Invoice Items				1					
FTH073124LCP047 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 201,500.8400	09/13/2024	10/28/2024 <i>Total Amount</i> 201,500.84	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 201,500.84	201,500.84
Invoice Items				1					
FTH073124LCP069 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 32,601.7200	09/13/2024	10/28/2024 <i>Total Amount</i> 32,601.72	10/28/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 32,601.72	32,601.72
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
FTH073124LCP074	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			596.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	596.6000	596.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							596.60	
				Invoice Items	1				
FTH073124LCP079	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			125.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	125.4000	125.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							125.40	
				Invoice Items	1				
FTH073124LCP080	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			273.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	273.6000	273.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							273.60	
				Invoice Items	1				
FTH073124LCP081	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			239.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	239.4000	239.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							239.40	
				Invoice Items	1				
FTH073124LCP084	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			50,189.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	50,189.4500	50,189.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							50,189.45	
				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
FTH073124LCP085	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			72,393.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	72,393.9900	72,393.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							72,393.99	
	Invoice Items			1					
FTH073124LCP086	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			114,020.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	114,020.3800	114,020.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							114,020.38	
	Invoice Items			1					
SHRD073124LCP006	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/13/2024	10/28/2024	10/28/2024			5,977.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	5,977.8300	5,977.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,988.91	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			2,988.92	
	Invoice Items			1					
SHRD073124LCP047	CONT 1088 FIBER/BACKBONE	Edit		09/13/2024	10/28/2024	10/28/2024			26,470.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,470.5200	26,470.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							13,235.26	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,235.26	
	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
FTH073124LCP035	CONT 1088 FIBER/BACKBONE	Edit		09/23/2024	10/28/2024	10/28/2024			17,788.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	17,788.7500	17,788.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							17,788.75	
			Invoice Items		1				
ARPA073124LCP006	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/27/2024	10/28/2024	10/28/2024			183,842.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	183,842.9100	183,842.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		183,842.91	
			Invoice Items		1				
ARPA073124LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/27/2024	10/28/2024	10/28/2024			83,970.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	83,970.4100	83,970.41			
	<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)		83,970.41	
			Invoice Items		1				
FTH073124LCP014A	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			6,653.04
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,653.0400	6,653.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,653.04	
			Invoice Items		1				
FTH073124LCP015	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			13,949.04
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,949.0400	13,949.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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FTH073124LCP015	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			13,949.04
<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>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,949.04	
			Invoice Items	1					
FTH073124LCP018	CONT 1088 FIBER/BACKBONE	Edit		09/27/2024	10/28/2024	10/28/2024			25,433.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,433.4000	25,433.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							25,433.40	
			Invoice Items	1					
ARPA073124LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/30/2024	10/28/2024	10/28/2024			221,655.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	221,655.5700	221,655.57			
	<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)			221,655.57	
			Invoice Items	1					
ARPA073124LCP019	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/30/2024	10/28/2024	10/28/2024			387.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	387.6000	387.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			387.60	
			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
ARPA073124LCP131	CONT 1088 FIBER/BACKBONE - ARPA	Edit		09/30/2024	10/28/2024	10/28/2024			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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	760.0000	760.00			
	<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)		760.00	
			Invoice Items		1				
FTH073124LCP034	CONT 1088 FIBER/BACKBONE	Edit		09/30/2024	10/28/2024	10/28/2024			136.80
<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	136.8000	136.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							136.80	
			Invoice Items		1				
FTH073124LCP043	CONT 1088 FIBER/BACKBONE	Edit		10/02/2024	10/28/2024	10/28/2024			76,999.69
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	76,999.6900	76,999.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							76,999.69	
			Invoice Items		1				
Vendor 11735 - DAVID J. JENSSON		Vendor 22706 - ITG COMMUNICATIONS LLC Totals		Invoices		42	\$1,882,704.34		
Vendor 64230	REIMBURSEMENT FOR HOTEL DURING CONFERENCE	Edit		09/12/2024	10/28/2024	10/28/2024			176.96
<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 - REIMBURSEMENT FOR HOTEL DURING CONFERENCE		1.0000	EA	176.9600	176.96			
	<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)							176.96	
			Invoice Items		1				
Vendor 748 - JOHNSTONE SUPPLY		Vendor 11735 - DAVID J. JENSSON Totals		Invoices		1	\$176.96		



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W009308	U THERMOSTAT	Edit		10/14/2024	10/28/2024	10/28/2024			175.95
<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 - U THERMOSTAT		1.0000	EA	175.9500	175.95			
	<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)							175.95	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$175.95
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2025-00000569	LIENS AND RELEASES	Edit		10/21/2024	10/28/2024	10/28/2024			321.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIENS AND RELEASES		1.0000	EA	321.0000	321.00			
	<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)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			172.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			27.00	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			122.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals					Invoices		1		\$321.00
Vendor 22836 - JQ CONSTRUCTION LLC									
2016	REPAIR OF WATER SERVICE MISSED DURING SIDEWALK ASSESSMENT	Edit		10/14/2024	10/28/2024	10/28/2024			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR OF WATER SERVICE MISSED DURING SIDEWALK ASSESSMENT		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							950.00	
	Invoice Items			1					
Vendor 22836 - JQ CONSTRUCTION LLC Totals					Invoices		1		\$950.00
Vendor 21477 - JRM INC									



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0262766-IN	TINES	Edit		08/19/2024	10/28/2024	10/28/2024			572.85
<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 - TINES		1.0000	EA	572.8500	572.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							572.85	
	Invoice Items			1					
Vendor 21477 - JRM INC Totals					Invoices		1		\$572.85
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045301	TIRES-WRANGLER WORKHORSE (4)	Edit		10/04/2024	10/28/2024	10/28/2024			612.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-WRANGLER WORKHORSE (4)		1.0000	EA	612.0000	612.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							612.00	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices		2		\$1,248.00
Vendor 9359 - KARL CHEVROLET INC									
366671-26822	2024 CHEVY COLORADO (1GCPTBEK2R1286890) - PD TRAINING	Edit		10/08/2024	10/28/2024	10/28/2024			34,687.80
<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 - 2024 CHEVY COLORADO (1GCPTBEK2R1286890) - PD TRAINING		1.0000	EA	34,687.8000	34,687.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 2117 (General Fund-Police Department-Law Enforcement Programs Motor Vehicles & Equipment)						11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)	34,687.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
366672-26819	'24 CHEVY COLORADO (1GCPTBEK5R1286883)-ANIMAL CONTROL	Edit		10/08/2024	10/28/2024	10/28/2024			34,687.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - '24 CHEVY COLORADO (1GCPTBEK5R1286883)-ANIMAL CONTROL	1.0000	EA	34,687.8000	34,687.80				
	G/L Account				Project		Amount		
	525-17-2400 2117 (Sanitation Fund-Traffic Operations-Animal Control Motor Vehicles & Equipment)						34,687.80		
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		2		\$69,375.60
Vendor 21366 - KARL EMERGENCY VEHICLES									
11523-72791	#72791--'24 TAHOE-WHELEN ION TRI-COLOR / FREIGHT	Edit		09/26/2024	10/28/2024	10/28/2024			957.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #72791--'24 TAHOE- WHELEN ION TRI-COLOR / FREIGHT	1.0000	EA	957.8100	957.81				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						957.81		
	Invoice Items			1					
11524-72793	#72793-PD-ION GRILLE TAHOE PAIR, LINEAR ION RED/WHITE BLK (2)	Edit		09/26/2024	10/28/2024	10/28/2024			497.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #72793-PD-ION GRILLE TAHOE PAIR, LINEAR ION RED/WHITE BLK (2)	1.0000	EA	497.3700	497.37				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						497.37		
	Invoice Items			1					
11525-72494	PD - ION GRILLE MT 2021 TAHOE	Edit		09/26/2024	10/28/2024	10/28/2024			46.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - ION GRILLE MT 2021 TAHOE	1.0000	EA	46.0200	46.02				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						46.02		
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices		3		\$1,501.20
Vendor 562 - KIRK GROSS COMPANY									



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21973	PARTIAL PAYMENT FOR YOUTH DESK FABRICATION AND INSTALLATION	Edit		08/27/2024	10/28/2024	10/28/2024			15,000.00
<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 - PARTIAL PAYMENT FOR YOUTH DESK FABRICATION AND INSTALLATION		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1382 (General Fund-Library-Library Grants & Projects Building Improvements)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			15,000.00	
	Invoice Items			1					
Vendor 562 - KIRK GROSS COMPANY				Totals		Invoices	1		\$15,000.00
Vendor 791 - KW ELECTRIC INC									
7132	TSA TRAINING ROOM MOVE, DATA CABLING	Edit		10/18/2024	10/28/2024	10/28/2024			12,125.00
<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 - TSA TRAINING ROOM MOVE, DATA CABLING		1.0000	EA	12,125.0000	12,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							12,125.00	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC				Totals		Invoices	1		\$12,125.00
Vendor 8805 - KWIK TRIP INC.									
10407400	CAR WASHES (200)	Edit		09/20/2024	10/28/2024	10/28/2024			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00	
	Invoice Items			1					
Vendor 8805 - KWIK TRIP INC.				Totals		Invoices	1		\$792.00
Vendor 814 - LAWSON PRODUCTS 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
9311905731	SHOP SUPPLY-MISC. CERAMIC GRIND WHL, FLAP DISC, CUT OFF WHEEL	Edit		10/07/2024	10/28/2024	10/28/2024			601.96
<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 - SHOP SUPPLY-MISC. CERAMIC GRIND WHL, FLAP DISC, CUT OFF WHEEL		1.0000	EA	601.9600	601.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							601.96	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$601.96
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17287307	COPIER INSURANCE	Edit		10/11/2024	10/28/2024	10/28/2024			74.73
<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 - COPIER INSURANCE		1.0000	EA	74.7300	74.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							74.73	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices		1		\$74.73
Vendor 22526 - LISTER CONCRETE PRODUCTS									
4882	SIGN BASES	Edit		10/08/2024	10/28/2024	10/28/2024			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 - SIGN BASES		1.0000	EA	500.0000	500.00			
	<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)							500.00	
	Invoice Items			1					
Vendor 22526 - LISTER CONCRETE PRODUCTS Totals					Invoices		1		\$500.00
Vendor 8889 - LOCKSPERTS INC									
10641	LOCK REPAIRS	Edit		10/11/2024	10/28/2024	10/28/2024			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 - LOCK REPAIRS		1.0000	EA	180.0000	180.00			
	<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)			180.00	
	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
10657	KEYS/KEY ID TAG	Edit		10/14/2024	10/28/2024	10/28/2024			3.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - KEYS/KEY ID TAG		1.0000	EA	3.6900	3.69			
	G/L Account				Project			Amount	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							3.69	
	Invoice Items			1					
10729	REPLACEMENT KEYS FOR TAC	Edit		10/17/2024	10/28/2024	10/28/2024			29.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT KEYS FOR TAC		1.0000	EA	29.7500	29.75			
	G/L Account				Project			Amount	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							29.75	
	Invoice Items			1					
Vendor			8889 - LOCKSPERTS INC Totals			Invoices	3		\$213.44
Vendor	2922 - MACQUEEN EQUIPMENT LLC								
P36909	SCBA MASK W/NECKSTRAP AND BAG	Edit		10/08/2024	10/28/2024	10/28/2024			459.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCBA MASK W/NECKSTRAP AND BAG		1.0000	EA	459.2900	459.29			
	G/L Account				Project			Amount	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							459.29	
	Invoice Items			1					
Vendor			2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	1		\$459.29
Vendor	7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.								
1649894	OCTOBER 2024 LIFE & LTD PREMIUMS	Edit		10/01/2024	10/28/2024	10/28/2024			9,964.02
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		1.0000	EA	(1,361.8800)	(1,361.88)			
	10/18/2024								
	G/L Account				Project			Amount	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							(1,361.88)	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1649894	OCTOBER 2024 LIFE & LTD PREMIUMS	Edit		10/01/2024	10/28/2024	10/28/2024			9,964.02
<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 - EE CONTRIBUTION 10/4/2024	1.0000	EA	(1,350.9500)	(1,350.95)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,350.95)		
	Conversion Item - FIRE LTD	86.0000	EA	.4200	36.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						36.12		
	Conversion Item - LTD CIVILIAN	1.0000	EA	12,577.3100	12,577.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						12,577.31		
	Conversion Item - PD LTD	129.0000	EA	.4200	54.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						54.18		
	Conversion Item - PD LTD- A. SAUL 1 MONTH PRORATE	1.0000	EA	.4200	.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						.42		
	Conversion Item - PD LTD- BRUGGEMAN 1 MONTH PRORATE	1.0000	EA	.4200	.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						.42		
	Conversion Item - PD LTD- CAMARATA 1 MONTH REFUND	1.0000	EA	(.4200)	(.42)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						(.42)		
	Conversion Item - PD LTD- GORDON 2 MONTH PRORATE	2.0000	EA	.4200	.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						.84		
	Invoice Items			10					
Vendor	11352 - MAIDPRO	Vendor	7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.	Totals	Invoices	1			\$9,964.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21526085	CLEANING FEE RTC 10.17.24	Edit		10/17/2024	10/28/2024	10/28/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 10.17.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices		1		\$135.00
Vendor 3384 - MAIN STREET WATERLOO									
2590	ABSOLUTE WRESTLING FEE	Edit		10/15/2024	10/28/2024	10/28/2024			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSOLUTE WRESTLING FEE		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			144.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals					Invoices		1		\$144.00
Vendor 848 - MANPOWER, INC									
39004106	CHAMBERLIN, HITE, RICKHEIM, WEIDNER	Edit		10/13/2024	10/28/2024	10/28/2024			1,741.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, RICKHEIM, WEIDNER		1.0000	EA	1,741.0000	1,741.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,741.00	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$1,741.00
Vendor 22525 - MCCLOUD SERVICES									
22035975	INTEGRATED PEST MANAGEMENT	Edit		10/17/2024	10/28/2024	10/28/2024			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 - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	Invoice Items			1					



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22035208	PEST CONTROL, OCT '24	Edit		10/18/2024	10/28/2024	10/28/2024			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, OCT '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					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		2		\$326.60
Vendor 8147 - MEDIACOM									
102124	RT-CABLE/WIFI	Edit		10/07/2024	10/28/2024	10/28/2024			5,926.53
	8384950010098189								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	5,926.5300	5,926.53			
	8384950010098189								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,926.53	
	Invoice Items			1					
10122024	RT-INTERNET	Edit		10/12/2024	10/28/2024	10/28/2024			195.22
	8384950010004997								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	195.2200	195.22			
	8384950010004997								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							195.22	
	Invoice Items			1					
10132024-WMS	MEDIACOM BUSINESS - 10/23/24	Edit		10/13/2024	10/28/2024	10/28/2024			519.80
	-11/22/24								
<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 - MEDIACOM BUSINESS -		1.0000	EA	519.8000	519.80			
	10/23/24-11/22/24								
	<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)							519.80	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		3		\$6,641.55
Vendor 885 - MENARDS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46964	5# NF EASY GREEN SEED X3	Edit		10/02/2024	10/28/2024	10/28/2024			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5# NF EASY GREEN SEED X3		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							29.97	
				Invoice Items	1				
47041	ANGEL SOFT, 15 PK SCOTT PAPER TOWEL	Edit		10/03/2024	10/28/2024	10/28/2024			16.69
<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 - ANGEL SOFT, 15 PK SCOTT PAPER TOWEL		1.0000	EA	16.6900	16.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							16.69	
				Invoice Items	1				
47281	CAT6 PLUG 50 PK	Edit		10/08/2024	10/28/2024	10/28/2024			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAT6 PLUG 50 PK		1.0000	EA	24.9800	24.98			
	<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)							24.98	
				Invoice Items	1				
47297	RETURN CAT6 PLUG 50 PK PER KELBY	Edit		10/08/2024	10/28/2024	10/28/2024			(24.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETURN CAT6 PLUG 50 PK PER KELBY		1.0000	EA	(24.9800)	(24.98)			
	<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)							(24.98)	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91334-2024	OFFICE SUPPLIES - POWER STRIP, CABLE BOX, CORD ORGANIZATION	Edit		10/08/2024	10/28/2024	10/28/2024			66.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE SUPPLIES - POWER STRIP, CABLE BOX, CORD ORGANIZATION	1.0000	EA	66.8200	66.82				
	G/L Account			Project			Amount		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)						66.82		
	Invoice Items			1					
47340	TANK SPRAYER, FLEX PATCH KNIFE, STIFF SCRAPER, FUNNEL PACK, RED	Edit		10/09/2024	10/28/2024	10/28/2024			59.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TANK SPRAYER, FLEX PATCH KNIFE, STIFF SCRAPER, FUNNEL PACK, RED	1.0000	EA	59.0100	59.01				
	G/L Account			Project			Amount		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)						59.01		
	Invoice Items			1					
47366	FOG - PAPER TOWEL 6PK	Edit		10/09/2024	10/28/2024	10/28/2024			4.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FOG - PAPER TOWEL 6PK	1.0000	EA	4.9900	4.99				
	G/L Account			Project			Amount		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						4.99		
	Invoice Items			1					
47372	PFH WING, HOUSING O-RINGS (3), GREEN TREATED 2X6	Edit		10/09/2024	10/28/2024	10/28/2024			151.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PFH WING, HOUSING O-RINGS (3), GREEN TREATED 2X6	1.0000	EA	151.8300	151.83				
	G/L Account			Project			Amount		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)						151.83		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47423	HARDWARE	Edit		10/10/2024	10/28/2024	10/28/2024			25.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	25.6800	25.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							25.68	
	Invoice Items			1					
47471	BATTERIES; PAPER TOWELS; SHOP SUPPLIES	Edit		10/11/2024	10/28/2024	10/28/2024			109.12
<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 - BATTERIES; PAPER TOWELS; SHOP SUPPLIES		1.0000	EA	109.1200	109.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							109.12	
	Invoice Items			1					
47684	USB (3) X4	Edit		10/15/2024	10/28/2024	10/28/2024			27.52
<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 - USB (3) X4		1.0000	EA	27.5200	27.52			
	<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)							27.52	
	Invoice Items			1					
47731	USB (3); MR CLEAN; UTILITY BRUSH; ELECTRONICS CLEANER; SHORT HAN	Edit		10/16/2024	10/28/2024	10/28/2024			58.89
<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 - USB (3); MR CLEAN; UTILITY BRUSH; ELECTRONICS CLEANER; SHORT HAN		1.0000	EA	58.8900	58.89			
	<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)							36.45	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							22.44	
	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
47733	HARDWARE	Edit		10/16/2024	10/28/2024	10/28/2024			9.98
<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 - HARDWARE		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							9.98	
			Invoice Items	1					
47754B	RECIPROCATING BLADE RTC	Edit		10/16/2024	10/28/2024	10/28/2024			27.47
<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 - RECIPROCATING BLADE RTC		1.0000	EA	27.4700	27.47			
	<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)							27.47	
			Invoice Items	1					
47789	RT-GARBAGE DISPOSER	Edit		10/17/2024	10/28/2024	10/28/2024			230.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GARBAGE DISPOSER		1.0000	EA	230.9500	230.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							230.95	
			Invoice Items	1					
47790	RT-SALT	Edit		10/17/2024	10/28/2024	10/28/2024			22.39
<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 - RT-SALT		1.0000	EA	22.3900	22.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							22.39	
			Invoice Items	1					
47857	SMOKE ALARM-IRV WARREN PRO SHOP	Edit		10/18/2024	10/28/2024	10/28/2024			33.69
<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 - SMOKE ALARM-IRV WARREN PRO SHOP		1.0000	EA	33.6900	33.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							33.69	
			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
47824	WCA PO 3140 JAG III exhibit lumber & supplies	Edit		10/28/2024	10/28/2024	10/28/2024			249.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3140 JAG III exhibit lumber & supplies		1.0000	EA	249.6600	249.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							249.66	
	Invoice Items			1					
Vendor 885 - MENARDS Totals									\$1,124.66
Invoices 18									
Vendor 11596 - MH EQUIPMENT COMPANY									
S23011091-1	FIELD REPAIR, CLARK C30L	Edit		07/16/2024	10/28/2024	10/28/2024			138.98
<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 - FIELD REPAIR, CLARK C30L		1.0000	EA	138.9800	138.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							138.98	
	Invoice Items			1					
Vendor 11596 - MH EQUIPMENT COMPANY Totals									\$138.98
Invoices 1									
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014755	PD-BRAKE LINING KIT (3), ROTOR ASY BRAKE (4)	Edit		10/08/2024	10/28/2024	10/28/2024			762.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD-BRAKE LINING KIT (3), ROTOR ASY BRAKE (4)		1.0000	EA	762.0800	762.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							762.08	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									\$762.08
Invoices 1									
Vendor 911 - MIDAMERICAN ENERGY									
557630275	STATION 1 UTILITIES	Edit		09/11/2024	10/28/2024	10/28/2024			1,334.14
<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 - STATION 1 UTILITIES		1.0000	EA	1,334.1400	1,334.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,334.14	
	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
557680028	STATION 2 UTILITIES	Edit		09/12/2024	10/28/2024	10/28/2024			621.94
<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 - STATION 2 UTILITIES		1.0000	EA	621.9400	621.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							621.94	
				Invoice Items	1				
557782005	STATION 6 UTILITIES	Edit		09/16/2024	10/28/2024	10/28/2024			491.46
<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 - STATION 6 UTILITIES		1.0000	EA	491.4600	491.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							491.46	
				Invoice Items	1				
558128549	STATION 4 UTILITES	Edit		09/24/2024	10/28/2024	10/28/2024			471.63
<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 - STATION 4 UTILITES		1.0000	EA	471.6300	471.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							471.63	
				Invoice Items	1				
558322814	CITY BUILDINGS - UTILITIES	Edit		09/30/2024	10/28/2024	10/28/2024	10/21/2024		3,652.30
<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 - CITY BUILDINGS - UTILITIES 08/29-09/30/24		1.0000	EA	3,652.3000	3,652.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							3,652.30	
				Invoice Items	1				
558329466	STATION 5 UTILITES	Edit		09/30/2024	10/28/2024	10/28/2024			180.11
<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 - STATION 5 UTILITES		1.0000	EA	180.1100	180.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							180.11	
				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
558462287	STATION 3 TOWELS	Edit		10/02/2024	10/28/2024	10/28/2024			289.99
<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 - STATION 3 TOWELS		1.0000	EA	289.9900	289.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							289.99	
	Invoice Items			1					
10072024	acct 82231-04006 SEPTEMBER BILLING	Edit		10/07/2024	10/28/2024	10/28/2024			4,414.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - acct 82231-04006 SEPTEMBER BILLING		1.0000	EA	4,414.7600	4,414.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,414.76	
	Invoice Items			1					
558758680	9/11/24-10/10/24, ACCT.#00851- 70005 GAS PUMPS	Edit		10/10/2024	10/28/2024	10/28/2024			49.10
<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 - 9/11/24-10/10/24, ACCT.#00851-70005 GAS PUMPS		1.0000	EA	49.1000	49.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							49.10	
	Invoice Items			1					
558762088	80 W MULLAN AV, PUMP STATION	Edit		10/10/2024	10/28/2024	10/28/2024			52.73
<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 - 80 W MULLAN AV, PUMP STATION		1.0000	EA	52.7300	52.73			
	<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)							52.73	
	Invoice Items			1					
558772776	605 COMMERCIAL PARKING RAMP UTILITIES - 9/11-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024	10/16/2024		45.11
<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 - 605 COMMERCIAL PARKING RAMP UTILITIES - 9/11-10/10/24		1.0000	EA	45.1100	45.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
558772776	605 COMMERCIAL PARKING RAMP UTILITIES - 9/11-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024	10/16/2024		45.11
<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>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							45.11	
	Invoice Items			1					
558775666	PUBLIC MARKET - 09/11- 10/10/24 UTILITIES	Edit		10/10/2024	10/28/2024	10/28/2024	10/18/2024		172.58
<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 - PUBLIC MARKET - 09/11- 10/10/24 UTILITIES		1.0000	EA	172.5800	172.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							172.58	
	Invoice Items			1					
558781597	UTILITIES BILL FROM 9/11/24- 10/10/24 225 COMMERCIAL ST	Edit		10/10/2024	10/28/2024	10/28/2024			277.84
<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 - UTILITIES BILL FROM 9/11/24-10/10/24 225 COMMERCIAL ST		1.0000	EA	277.8400	277.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)						08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	277.84	
	Invoice Items			1					
558784840	UTILITIES - GAS & ELECTRIC FOR 09/11/24-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024			4,021.59
<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 - UTILITIES - GAS & ELECTRIC FOR 09/11/24-10/10/24		1.0000	EA	4,021.5900	4,021.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,021.59	
	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
558790302	UTILITIES BILL FROM 9/11/24-10/10/24 321 W 6TH ST	Edit		10/10/2024	10/28/2024	10/28/2024			10.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 9/11/24-10/10/24 321 W 6TH ST		1.0000	EA	10.5700	10.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.57	
			Invoice Items		1				
558792521	WCA Utilities 9/11/2024 - 10/10/2024	Edit		10/10/2024	10/28/2024	10/28/2024			4,979.91
<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 - WCA Utilities 9/11/2024 - 10/10/2024		1.0000	EA	4,979.9100	4,979.91			
	<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)							4,979.91	
			Invoice Items		1				
558795750	UTILITIES BILL FROM 9/11/24-10/10/24 329 W 6TH ST	Edit		10/10/2024	10/28/2024	10/28/2024			84.39
<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 BILL FROM 9/11/24-10/10/24 329 W 6TH ST		1.0000	EA	84.3900	84.39			
	<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)		84.39	
			Invoice Items		1				
558796826	631 COMMERCIAL PARKING RAMP - UTILITIES 9/11-10/10/24	Edit		10/10/2024	10/28/2024	10/28/2024	10/16/2024		962.87
<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 - 631 COMMERCIAL PARKING RAMP - UTILITIES 9/11-10/10/24		1.0000	EA	962.8700	962.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							962.87	
			Invoice Items		1				
558802599	3 W PARK AV, SEWER	Edit		10/10/2024	10/28/2024	10/28/2024			32.27
<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 - 3 W PARK AV, SEWER		1.0000	EA	32.2700	32.27			
	<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
558802599	3 W PARK AV, SEWER	Edit		10/10/2024	10/28/2024	10/28/2024			32.27
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							32.27	
	Invoice Items			1					
558861208	UTILITIES BILL FROM 8/29/24-9/30/24 128 LINCOLN ST	Edit		10/11/2024	10/28/2024	10/28/2024			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 8/29/24-9/30/24 128 LINCOLN ST		1.0000	EA	8.5000	8.50			
	<i>G/L Account</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)	8.50	
	Invoice Items			1					
558878498	3845 TEXAS ST	Edit		10/14/2024	10/28/2024	10/28/2024			78.68
<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 - 3845 TEXAS ST		1.0000	EA	78.6800	78.68			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							78.68	
	Invoice Items			1					
558898586	3633 E ORANGE RD	Edit		10/14/2024	10/28/2024	10/28/2024			49.92
<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 - 3633 E ORANGE RD		1.0000	EA	49.9200	49.92			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							49.92	
	Invoice Items			1					
558953392	RT-GAS/ELECTRIC	Edit		10/15/2024	10/28/2024	10/28/2024			1,428.35
<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 - RT-ELECTRIC		1.0000	EA	1,249.9000	1,249.90			
	<i>G/L Account</i>							<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,249.90	
	Conversion Item - RT-GAS		1.0000	EA	178.4500	178.45			
	<i>G/L Account</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
558953392	RT-GAS/ELECTRIC	Edit		10/15/2024	10/28/2024	10/28/2024			1,428.35
<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>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							178.45	
			Invoice Items	2					
558766925	VET HALL - UTILITIES 9/11-10/10/24	Edit		10/16/2024	10/28/2024	10/28/2024	10/21/2024		88.95
<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 - VET HALL - UTILITIES 9/11-10/10/24		1.0000	EA	88.9500	88.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							88.95	
			Invoice Items	1					
558989350	4037 KIMBALL AV, LIFT STATION	Edit		10/16/2024	10/28/2024	10/28/2024			101.57
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	101.5700	101.57			
	<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)							101.57	
			Invoice Items	1					
559000455	4037 KIMBALL AV	Edit		10/16/2024	10/28/2024	10/28/2024			37.12
<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 - 4037 KIMBALL AV		1.0000	EA	37.1200	37.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.12	
			Invoice Items	1					
559056689	UTILITIES BILL FROM 9/11/24-10/10/24 327 W 3RD ST	Edit		10/17/2024	10/28/2024	10/28/2024			138.34
<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 - UTILITIES BILL FROM 9/11/24-10/10/24 327 W 3RD ST		1.0000	EA	138.3400	138.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							138.34	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559060038	111 RIVER RD LIFT STATION	Edit		10/17/2024	10/28/2024	10/28/2024			119.87
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	119.8700	119.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							119.87	
				Invoice Items	1				
2025-00000557	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN, SPORTSPLEX, YOUNG ARENA	Edit		10/21/2024	10/28/2024	10/28/2024			21,567.76
<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 - UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN, SPORTSPLEX, YOUNG ARENA		1.0000	EA	21,567.7600	21,567.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							16.49	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							756.00	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			10,635.93	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							201.26	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							9,948.08	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.00	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals									\$45,764.35
Invoices 29									
Vendor 904 - MIDLAND SCIENTIFIC INC									
6876332	SAFETY BULB PIPETTE FILLER	Edit		10/14/2024	10/28/2024	10/28/2024			47.78
<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 - SAFETY BULB PIPETTE FILLER		1.0000	EA	47.7800	47.78			
	<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)							47.78	
				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
6877867	PASTEUR PIPETTE RUBBER BULBS 2ML	Edit		10/17/2024	10/28/2024	10/28/2024			30.93
<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 - PASTEUR PIPETTE RUBBER BULBS 2ML		1.0000	EA	30.9300	30.93			
	<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)							30.93	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices		2		\$78.71
Vendor 13422 - MIDWEST COMPUTER BROKERS									
INV19206	COLLECTION OF E-WASTE	Edit		09/30/2024	10/28/2024	10/28/2024			164.10
<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 - COLLECTION OF E-WASTE		1.0000	EA	164.1000	164.10			
	<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)							164.10	
	Invoice Items			1					
Vendor 13422 - MIDWEST COMPUTER BROKERS Totals					Invoices		1		\$164.10
Vendor 2274 - MIDWEST TAPE									
506166664	DVDS	Edit		10/10/2024	10/28/2024	10/28/2024			287.53
<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 - DVDS		1.0000	EA	287.5300	287.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							287.53	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices		2		\$428.79
Vendor 912 - MIDWEST WHEEL CO.									
506166666	DVDS	Edit		10/10/2024	10/28/2024	10/28/2024			141.26
<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 - DVDS		1.0000	EA	141.2600	141.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							141.26	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices		2		\$428.79



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3890109-00	CHAIN LUBE AEROSOL (24)	Edit		10/10/2024	10/28/2024	10/28/2024			165.36
<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 - CHAIN LUBE AEROSOL (24)		1.0000	EA	165.3600	165.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							165.36	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		1		\$165.36
Vendor 22252 - MLK NEW JERUSALEM									
2025-00000570	MLK FREEDOM BUS TOUR	Edit		10/22/2024	10/28/2024	10/28/2024			1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MLK FREEDOM BUS TOUR		2.0000	EA	800.0000	1,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)				27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)			1,600.00	
	Invoice Items			1					
Vendor 22252 - MLK NEW JERUSALEM Totals					Invoices		1		\$1,600.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0048499-IN	OLD WORLD BLUE DEF - BULK - QTY 176.00	Edit		10/16/2024	10/28/2024	10/28/2024			530.91
<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 - OLD WORLD BLUE DEF - BULK - QTY 176.00		1.0000	EA	530.9100	530.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							530.91	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		1		\$530.91
Vendor 12675 - MTI DISTRIBUTING, INC									
1452716-00	730-750 DRIVE ASSEMBLY	Edit		10/08/2024	10/28/2024	10/28/2024			384.68
<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 - 730-750 DRIVE ASSEMBLY		1.0000	EA	384.6800	384.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							384.68	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices		1		\$384.68
Vendor 958 - MUNICIPAL PIPE TOOL CO., 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
34766	SLEDGE PICK	Edit		10/02/2024	10/28/2024	10/28/2024			249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLEDGE PICK		1.0000	EA	249.0000	249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							249.00	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
							Invoices	1	\$249.00
Vendor 961 - MUTUAL WHEEL COMPANY									
5860293	GLAD HAND (2)	Edit		10/10/2024	10/28/2024	10/28/2024			45.94
<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 - GLAD HAND (2)		1.0000	EA	45.9400	45.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							45.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									
							Invoices	1	\$45.94
Vendor 966 - NAPA AUTO PARTS									
342517	BLOWER CONTROL SWITCH FOR DECIER	Edit		10/15/2024	10/28/2024	10/28/2024			16.49
<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 - BLOWER CONTROL SWITCH FOR DECIER		1.0000	EA	16.4900	16.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport							16.49	
	Administration Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	1	\$16.49
Vendor 21730 - NCL OF WISCONSIN INC									
510076	WIDE-MOUTH SQUARE BOTTLE AND WIDE-MOUTH ROUND BOTTLE	Edit		10/04/2024	10/28/2024	10/28/2024			371.06
<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 - WIDE-MOUTH SQUARE BOTTLE AND WIDE-MOUTH ROUND BOTTLE		1.0000	EA	371.0600	371.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							371.06	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									
							Invoices	1	\$371.06



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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 22914 - BETHANY NELSON									
2025-00000561	ILA CONFERENCE REIMBURSEMENTS FOR SS, JR, & NRV	Edit		10/15/2024	10/28/2024	10/28/2024			102.75
<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 - ILA CONFERENCE REIMBURSEMENTS FOR SS, JR, & NRV		1.0000	EA	102.7500	102.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							102.75	
	Invoice Items				1				
Vendor 22914 - BETHANY NELSON Totals									
						Invoices	1		\$102.75
Vendor 22294 - NEWSBANK INC									
RT808WPL	DATABASE RENEWALS - WCF COURIER, HERITAGEHUB, & AMERICA'S NEWS	Edit		08/08/2024	10/28/2024	10/28/2024			3,616.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATABASE RENEWALS - WCF COURIER, HERITAGEHUB, & AMERICA'S NEWS		1.0000	EA	3,616.0000	3,616.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							3,616.00	
	Invoice Items				1				
Vendor 22294 - NEWSBANK INC Totals									
						Invoices	1		\$3,616.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0261514	OIL-MANUAL SHUTOFF (3)	Edit		10/10/2024	10/28/2024	10/28/2024			65.25
<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 - OIL-MANUAL SHUTOFF (3)		1.0000	EA	65.2500	65.25			
	<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)							65.25	
	Invoice Items				1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									
						Invoices	1		\$65.25
Vendor CMNP016564									
CMNP016564	CREDIT - NPC GRAY STEEL 55 RETURN	Edit		10/15/2024	10/28/2024	10/28/2024			(18.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - NPC GRAY STEEL 55 RETURN		1.0000	EA	(18.0000)	(18.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP016564	CREDIT - NPC GRAY STEEL 55 RETURN	Edit		10/15/2024	10/28/2024	10/28/2024			(18.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							(18.00)	
	Invoice Items			1					
INVNP0262156	55 RODAKA 40 700-A	Edit		10/15/2024	10/28/2024	10/28/2024			975.95
<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 - 55 RODAKA 40 700-A		1.0000	EA	975.9500	975.95			
	<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)							975.95	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$1,023.20
							Invoices	3	
Vendor 8089	BIOSOLIDS TRANSPORT - OCTOBER 2024 - WEEKS 1-2	Edit		10/16/2024	10/28/2024	10/28/2024			6,813.02
<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 - BIOSOLIDS TRANSPORT - OCTOBER 2024 - WEEKS 1-2		1.0000	EA	6,813.0200	6,813.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							6,813.02	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									\$6,813.02
							Invoices	1	
Vendor 100	HRTS MEDIATION TRAINING 10/18/24	Edit		10/18/2024	10/28/2024	10/28/2024			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 - TRAINING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC Contract Educational & Training Services)							500.00	
	Invoice Items			1					
Vendor 22928 - JOSEPH OBLETON Totals									\$500.00
							Invoices	1	
Vendor 20668 - OFFICE EXPRESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82792	BUSINESS CARDS	Edit		10/15/2024	10/28/2024	10/28/2024			132.80
<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 - BUSINESS CARDS		1.0000	EA	132.8000	132.80			
	<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)							132.80	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$132.80
Vendor 13314 - OVERDRIVE INC									
02863DA24301246	DIGITAL AUDIOBOOKS	Edit		10/08/2024	10/28/2024	10/28/2024			574.22
<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 - DIGITAL AUDIOBOOKS		1.0000	EA	574.2200	574.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							574.22	
	Invoice Items			1					
02863DA24301983	DIGITAL BOOKS	Edit		10/08/2024	10/28/2024	10/28/2024			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 - DIGITAL BOOKS		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							35.00	
	Invoice Items			1					
02863DA24304337	DIGITAL BOOKS	Edit		10/10/2024	10/28/2024	10/28/2024			3.92
<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 - DIGITAL BOOKS		1.0000	EA	3.9200	3.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3.92	
	Invoice Items			1					
02863DA24314832	DIGITAL AUDIOBOOKS	Edit		10/15/2024	10/28/2024	10/28/2024			458.78
<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 - DIGITAL AUDIOBOOKS		1.0000	EA	458.7800	458.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							458.78	
	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
02863DA24315217	DIGITAL BOOKS	Edit		10/15/2024	10/28/2024	10/28/2024			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 - DIGITAL BOOKS		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							39.99	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		5		\$1,111.91
Vendor 22413 - P & J LAWN CARE									
0037-24	CITY COMPLAINTS MOWING	Edit		10/28/2024	10/28/2024	10/28/2024			2,005.25
<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 - CITY COMPLAINTS MOWING		1.0000	EA	2,005.2500	2,005.25			
	<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)							2,005.25	
	Invoice Items			1					
Vendor 22413 - P & J LAWN CARE Totals					Invoices		1		\$2,005.25
Vendor 20359 - P & K MIDWEST INC									
5673238	BELTS FOR Z-TRAC	Edit		10/14/2024	10/28/2024	10/28/2024			84.58
<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 - BELTS FOR Z-TRAC		1.0000	EA	84.5800	84.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							84.58	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		2		\$287.14
Vendor 22271 - PARTS AUTHORITY LLC									
5677337	Z-TRAC PULLEY	Edit		10/17/2024	10/28/2024	10/28/2024			202.56
<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 - Z-TRAC PULLEY		1.0000	EA	202.5600	202.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							202.56	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		2		\$287.14



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-721286	PD - Z37 TOP COP PAJ(2),	Edit		10/09/2024	10/28/2024	10/28/2024			291.68
<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 - Z37 TOP COP PAJ(2),		1.0000	EA	291.6800	291.68			
	<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)							291.68	
	Invoice Items			1					
432-348697	PD - ROTOR ASY (6)	Edit		10/09/2024	10/28/2024	10/28/2024			656.26
<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 - PD - ROTOR ASY (6)		1.0000	EA	656.2600	656.26			
	<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)							656.26	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC			Totals			Invoices	2		\$947.94
Vendor 7803 - PER MAR SECURITY SERVICES									
660497	PHYSICAL SECURITY OFFICER -	Edit		10/12/2024	10/28/2024	10/28/2024			2,054.33
	WEEK ENDING 10/12/24								
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 10/12/24		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	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-4 10/24	CONT 1016 LAPORTE RD	Edit		10/02/2024	10/28/2024	10/28/2024			491,438.77
	CONSTR, PHASE 1								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CONSTR, PHASE 1		1.0000	EA	491,438.7700	491,438.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		393,151.02	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							98,287.75	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC			Totals			Invoices	1		\$491,438.77
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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983620003859	GRAFFITI REMOVER	Edit		10/16/2024	10/28/2024	10/28/2024			254.04
<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 - GRAFFITI REMOVER		1.0000	EA	254.0400	254.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							254.04	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$254.04
Vendor 10726 - PRIMARY SYSTEMS									
6-22412	RT-FIRE ALARM INSPECTION	Edit		08/30/2024	10/28/2024	10/28/2024			165.13
<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 - RT-FIRE ALARM INSPECTION		1.0000	EA	165.1300	165.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							165.13	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 10726 - PRIMARY SYSTEMS Totals						Invoices	1		\$165.13
Vendor 22934 - BRAD PURDY									
2024.10.02	REIMBURSEMENT FOR CLASS A PANTS	Edit		10/02/2024	10/28/2024	10/28/2024			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR CLASS A PANTS		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection							59.99	
	Service Uniforms)								
	Invoice Items			1					
Vendor 22934 - BRAD PURDY Totals						Invoices	1		\$59.99
Vendor 21956 - QUADIENT LEASING									
Q1538903	POSTAGE MACHINE LEASE	Edit		10/04/2024	10/28/2024	10/28/2024			430.62
<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 - POSTAGE MACHINE LEASE		1.0000	EA	430.6200	430.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment							430.62	
	Maint/Service Contracts)								
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING Totals						Invoices	1		\$430.62
Vendor 5400 - RAY O'HERRON CO., INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2371687	HOLSTER, L3D OR RH GLK (10)	Edit		10/16/2024	10/28/2024	10/28/2024			1,310.89
<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 - HOLSTER, L3D OR RH GLK (10)		1.0000	EA	1,310.8900	1,310.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							1,310.89	
				Invoice Items	1				
Vendor 5400 - RAY O'HERRON CO., INC. Totals					Invoices	1			\$1,310.89
Vendor 8210 - RC SYSTEMS INC									
01071	MOBILE CAMERA SYSTEM (2)	Edit		10/16/2024	10/28/2024	10/28/2024			17,830.65
<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 - MOBILE CAMERA SYSTEM (2)		1.0000	EA	17,830.6500	17,830.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)				11GRT.PSN24 (POLICE DEPARTMENT GRANTS AND PROJECTS, PROJECT SAFE NEIGHBORHOODS FY24)			17,830.65	
				Invoice Items	1				
01077	POE INJECTORS FOR TRAFFIC CAMERA'S - AXIS 30 WATT MIDSPAND	Edit		10/18/2024	10/28/2024	10/28/2024			1,302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POE INJECTORS FOR TRAFFIC CAMERA'S - AXIS 30 WATT MIDSPAND		1.0000	EA	1,302.0000	1,302.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							1,302.00	
				Invoice Items	1				
INV: CM0064	CREDIT BALANCE FROM INV 0064	Edit		10/21/2024	10/28/2024	10/28/2024			(225.04)
<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 - CREDIT BALANCE FROM INV 0064		1.0000	EA	(225.0400)	(225.04)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							(225.04)	
				Invoice Items	1				
Vendor 8210 - RC SYSTEMS INC Totals					Invoices	3			\$18,907.61

Vendor 13506 - RELIANT FIRE APPARATUS, 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
5CI000447	PAD GUIDE (12) / SHIPPING	Edit		10/10/2024	10/28/2024	10/28/2024			325.14
<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 - PAD GUIDE (12) / SHIPPING		1.0000	EA	325.1400	325.14			
	<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)							325.14	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$325.14
Vendor 9758 - RICOH USA									
2025-00000560	HMRTC: Copier Lease fee 8/2024 - 10/2024	Edit		10/07/2024	10/28/2024	10/28/2024			262.60
<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 - HMRTC: Copier Lease fee 8/2024 - 10/2024		1.0000	EA	262.6000	262.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							262.60	
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$262.60
Vendor 1246 - RYDELL CHEVROLET									
CM884443P	CREDIT-CORE RETURN	Edit		07/23/2024	10/28/2024	10/28/2024			(600.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE RETURN		1.0000	EA	(600.0000)	(600.00)			
	<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)							(600.00)	
	Invoice Items			1					
885579P	SHAFT AXLE/CORE	Edit		10/01/2024	10/28/2024	10/28/2024			138.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHAFT AXLE/CORE		1.0000	EA	138.6600	138.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							138.66	
	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
895647P	MUFFLER PIPE/CORE, CONVERTER/CORE	Edit		10/02/2024	10/28/2024	10/28/2024			1,935.93
<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 - MUFFLER PIPE/CORE, CONVERTER/CORE		1.0000	EA	1,935.9300	1,935.93			
	<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)							1,935.93	
	Invoice Items				1				
896473P	GASKET	Edit		10/08/2024	10/28/2024	10/28/2024			7.36
<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 - GASKET		1.0000	EA	7.3600	7.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.36	
	Invoice Items				1				
CM895647P	CREDIT - CORE RETURN (2)	Edit		10/08/2024	10/28/2024	10/28/2024			(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 - CREDIT - CORE RETURN (2)		1.0000	EA	(800.0000)	(800.00)			
	<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)							(800.00)	
	Invoice Items				1				
896700P	PD - S ROTOR (7)	Edit		10/10/2024	10/28/2024	10/28/2024			991.58
<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 - PD - S ROTOR (7)		1.0000	EA	991.5800	991.58			
	<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)							991.58	
	Invoice Items				1				
Vendor 1246 - RYDELL CHEVROLET Totals									Invoices 6 \$1,673.53
Vendor 1247 - SADLER POWER TRAIN, INC									
0410235108	BIG RIG ENAMEL GLOSS FRAME	Edit		10/07/2024	10/28/2024	10/28/2024			71.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIG RIG ENAMEL GLOSS FRAME		1.0000	EA	71.3400	71.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							71.34	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041023215	DUAL CABLE CLAMP ZIP TIES (100)	Edit		10/08/2024	10/28/2024	10/28/2024			173.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUAL CABLE CLAMP ZIP TIES (100)		1.0000	EA	173.0000	173.00			
	<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)							173.00	
	Invoice Items			1					
0430104814	CENTER SUPPORT BEARING, DRIVESHAFT BOOT, U JOINT ETC.	Edit		10/08/2024	10/28/2024	10/28/2024			436.38
<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 - CENTER SUPPORT BEARING, DRIVESHAFT BOOT, U JOINT ETC.		1.0000	EA	436.3800	436.38			
	<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)							436.38	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC			Totals				Invoices	3	\$680.72
Vendor 20889 - SAN MARNAN MANAGEMENT, INC									
2025-00000566	FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		10/21/2024	10/28/2024	10/28/2024			60,613.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	60,613.0000	60,613.00			
	<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)							60,613.00	
	Invoice Items			1					
Vendor 20889 - SAN MARNAN MANAGEMENT, INC			Totals				Invoices	1	\$60,613.00
Vendor 2865 - SCOT'S SUPPLY INC									
06815310	1/4" MAGNETIC NPT PL (4)	Edit		10/08/2024	10/28/2024	10/28/2024			27.24
<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 - 1/4" MAGNETIC NPT PL (4)		1.0000	EA	27.2400	27.24			
	<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)							27.24	
	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
6815409	BRAKE CLEANER, HYDRAULIC CAP	Edit		10/09/2024	10/28/2024	10/28/2024			17.49
<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 - BRAKE CLEANER, HYDRAULIC CAP		1.0000	EA	17.4900	17.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							17.49	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	2			\$44.73
Vendor 21540 - SENSYS GATSO USA INC									
24400536	CITATION FEE 09.12.24-09.25.24	Edit		09/30/2024	10/28/2024	10/28/2024			28,242.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITATION FEE 09.12.24-09.25.24		1.0000	EA	28,242.0000	28,242.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							28,242.00	
			Invoice Items	1					
Vendor 21540 - SENSYS GATSO USA INC Totals					Invoices	2			\$63,450.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78767	JANITORIAL, SEP '24	Edit		10/08/2024	10/28/2024	10/28/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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, SEP '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
			Invoice Items	1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals					Invoices	1			\$9,726.00
Vendor 1309 - SIGNS BY TOMORROW									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88592	WCA HMH stencils	Edit		10/09/2024	10/28/2024	10/28/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA HMH stencils		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							140.00	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices		1		\$140.00
Vendor 21269 - SPELLER'S TRUE VALUE									
148630	VET HALL - PLUMBING	Edit		10/14/2024	10/28/2024	10/28/2024	10/18/2024		18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - PLUMBING		1.0000	EA	18.9800	18.98			
	<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)							18.98	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals					Invoices		1		\$18.98
Vendor 1350 - STAR EQUIPMENT, LTD									
03116722	26" X 160	Edit		10/09/2024	10/28/2024	10/28/2024			747.85
<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 - 26" X 160		1.0000	EA	747.8500	747.85			
	<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)							747.85	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices		1		\$747.85
Vendor 13063 - STOREY KENWORTHY									
PINV1206761	COPY PAPER	Edit		10/28/2024	10/28/2024	10/28/2024			90.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER		1.0000	EA	90.9800	90.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							90.98	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		1		\$90.98
Vendor 21318 - STRAND ASSOCIATES INC									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216730	RENEWABLE NATURAL GAS PROJECT ASSISTANCE - 09/01/24-09/30/24	Edit		10/11/2024	10/28/2024	10/28/2024			675.05
<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 - RENEWABLE NATURAL GAS PROJECT ASSISTANCE - 09/01/24-09/30/24		1.0000	EA	675.0500	675.05			
	<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)							675.05	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices		1		\$675.05
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1068742	One large oxygen tank	Edit		10/03/2024	10/28/2024	10/28/2024			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					
1068917	One large oxygen tank	Edit		10/07/2024	10/28/2024	10/28/2024			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					
280472	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		10/09/2024	10/28/2024	10/28/2024			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							41.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		3		\$116.16
Vendor 22054 - TEXT-EM-ALL									



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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
100782	11/1/24-4/30/25 TEXTING SERVICE CHARGE FOR WINTER WEATHER	Edit		10/11/2024	10/28/2024	10/28/2024			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/1/24-4/30/25 TEXTING SERVICE CHARGE FOR WINTER WEATHER		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							114.00	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC			Vendor 22054 - TEXT-EM-ALL Totals			Invoices	1		\$114.00
299	919 WELLINGTON ST.	Edit		10/21/2024	10/28/2024	10/28/2024			4,630.50
<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 - 919 WELLINGTON ST.		1.0000	EA	4,630.5000	4,630.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				BG14A.2000 (BLOCK GRANT REHABILITATION CITY WIDE, 919 WELLINGTON ST)			4,630.50	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC			Vendor 1422 - TOJO CONSTRUCTION INC Totals			Invoices	1		\$4,630.50
Vendor 7383 - ULINE INC									
183750001	PRESSURE SPRAYER 2.25 GAL (4)	Edit		09/30/2024	10/28/2024	10/28/2024			246.51
<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 - PRESSURE SPRAYER 2.25 GAL (4)		1.0000	EA	246.5100	246.51			
	<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)							246.51	
	Invoice Items			1					
Vendor 7383 - ULINE INC			Vendor 7383 - ULINE INC Totals			Invoices	1		\$246.51
Vendor 21911 - UNIFIRST CORPORATION									
1950110203	UNIFORMS & MATS/WIPERS	Edit		10/07/2024	10/28/2024	10/28/2024			103.94
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	103.9400	103.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							103.94	
	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
1950110976	STATION 2 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			28.72
<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 - STATION 2 TOWELS		1.0000	EA	28.7200	28.72			
	<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)							28.72	
				Invoice Items	1				
1950110982	SERVICE-SOUTH HILLS PRO SHOP	Edit		10/14/2024	10/28/2024	10/28/2024			37.31
<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-SOUTH HILLS PRO SHOP		1.0000	EA	37.3100	37.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							37.31	
				Invoice Items	1				
1950110983	SERVICE-SOUTH HILLS MAINT.	Edit		10/14/2024	10/28/2024	10/28/2024			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
				Invoice Items	1				
1950111049	WEEKLY UNIFORM RENTALS	Edit		10/14/2024	10/28/2024	10/28/2024			365.71
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	365.7100	365.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							365.71	
				Invoice Items	1				
1950111051	STATION 5 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			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
1950111053	UNIFORMS & MATS/WIPERS	Edit		10/14/2024	10/28/2024	10/28/2024			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
			Invoice Items		1				
1950111054	TRAFFIC MONTHLY UNIFORMS - LAUNDRY RENTAL	Edit		10/14/2024	10/28/2024	10/28/2024			274.73
<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 - TRAFFIC MONTHLY UNIFORMS - LAUNDRY RENTAL		1.0000	EA	274.7300	274.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							274.73	
			Invoice Items		1				
1950111056	STATION 1 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			66.10
<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 - STATION 1 TOWELS		1.0000	EA	66.1000	66.10			
	<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)							66.10	
			Invoice Items		1				
1950111058	SERVICE-YOUNG ARENA	Edit		10/14/2024	10/28/2024	10/28/2024			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				
1950111059	SERVICE-SPORTSPLEX	Edit		10/14/2024	10/28/2024	10/28/2024			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)							147.24	
			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
1950111060	SERVICE-SHOP	Edit		10/14/2024	10/28/2024	10/28/2024			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					
1950111064	STATION 4 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			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 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					
1950111065	STATION 6 TOWELS	Edit		10/14/2024	10/28/2024	10/28/2024			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					
1950111609	SERVICE-GATES MAINT	Edit		10/17/2024	10/28/2024	10/28/2024			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 - SERVICE-GATES MAINT		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.27	
	Invoice Items			1					
1950111610	SERVICE-GATES PRO SHOP	Edit		10/17/2024	10/28/2024	10/28/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950111612	STATION 3 TOWELS	Edit		10/17/2024	10/28/2024	10/28/2024			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 3 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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	17			\$1,316.07
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77424	SHIPPING CHARGES	Edit		10/19/2024	10/28/2024	10/28/2024			47.74
<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 - WATER POLLUTION SHIPPING		1.0000	EA	47.7400	47.74			
	<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)							47.74	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	1			\$47.74
Vendor 20614 - UNITY POINT HEALTH									
2520IN11179	Medical Director Services 4th Quarter	Edit		10/01/2024	10/28/2024	10/28/2024			1,250.00
<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 - Medical Director Services 4th Quarter		1.0000	EA	1,250.0000	1,250.00			
	<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)							1,250.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	1			\$1,250.00
Vendor 5934 - US CELLULAR									
0684554103	854294748 CRADLEPOINTS GOLF	Edit		10/10/2024	10/28/2024	10/28/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0684592239	WM - ACCT 854174086 - 10/09/24-11/08/24	Edit		10/10/2024	10/28/2024	10/28/2024			180.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WM - ACCT 854174086 - 10/09/24-11/08/24		1.0000	EA	180.3200	180.32			
	G/L Account					Project		Amount	
	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	5934 - US CELLULAR Totals		Invoices		2	\$261.34
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071313-000	12" CHERNE MUNI BALL	Edit		10/14/2024	10/28/2024	10/28/2024			412.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 12" CHERNE MUNI BALL		1.0000	EA	412.2700	412.27			
	G/L Account					Project		Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							412.27	
	Invoice Items			1					
30071340-000	EJ FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		10/14/2024	10/28/2024	10/28/2024			932.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EJ FRAME X2; LID "SANITARY SEWER"; SOLID COVER "STORM"		1.0000	EA	932.7900	932.79			
	G/L Account					Project		Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							932.79	
	Invoice Items			1					
30071343-000	EJ FRAME; EJ BACK; VANE GRATE	Edit		10/14/2024	10/28/2024	10/28/2024			744.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EJ FRAME; EJ BACK; VANE GRATE		1.0000	EA	744.9300	744.93			
	G/L Account					Project		Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							744.93	
	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
30071348-000	EJ FRAME; EJ FRAME ONLY; LID "SANITARY SEWER" COVER "STORM"	Edit		10/14/2024	10/28/2024	10/28/2024			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 - EJ FRAME; EJ FRAME ONLY; LID "SANITARY SEWER" COVER "STORM"			1.0000	EA	932.7900	932.79		
	<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			
30071148-000	FLANGE GASKET X3	Edit		10/15/2024	10/28/2024	10/28/2024			495.38
<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 - FLANGE GASKET X3			1.0000	EA	495.3800	495.38		
	<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)								495.38
	Invoice Items					1			
30071360-000	SS REPAIR CLAMP X3	Edit		10/15/2024	10/28/2024	10/28/2024			823.68
<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 - SS REPAIR CLAMP X3			1.0000	EA	823.6800	823.68		
	<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)								823.68
	Invoice Items					1			
30071364-000	EJ FRAME X2; LID "SANITARY SEWER" X2	Edit		10/15/2024	10/28/2024	10/28/2024			963.48
<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 - EJ FRAME X2; LID "SANITARY SEWER" X2			1.0000	EA	963.4800	963.48		
	<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)								963.48
	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
30071376-000	EJ FRAME (2) X2; LID "SANITARY SEWER" X2	Edit		10/17/2024	10/28/2024	10/28/2024			963.48
<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 - EJ FRAME (2) X2; LID "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<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)							963.48	
	Invoice Items			1					
30071399-000	EJ FRAME; EJ FRAME ONLY; LID "SANITARY SEWER" X2	Edit		10/18/2024	10/28/2024	10/28/2024			963.48
<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 - EJ FRAME; EJ FRAME ONLY; LID "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<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)							963.48	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 9 \$7,232.28
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-12637	TOWING-2005 F-150-GREENHILL/MAYNARD TO CG	Edit		10/07/2024	10/28/2024	10/28/2024			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 - TOWING-2005 F-150-GREENHILL/MAYNARD TO CG		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							85.00	
	Invoice Items			1					
24-13504	TOWING-2018 FORD EXPLORER-6433 HAMMOND TO CG	Edit		10/07/2024	10/28/2024	10/28/2024			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 - TOWING-2018 FORD EXPLORER-6433 HAMMOND TO CG		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							85.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-13518	TOWING-F-450 RED-9/12/24 1101 CAMPBELL TO GAR	Edit		10/07/2024	10/28/2024	10/28/2024			129.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWING-F-450 RED-9/12/24 1101 CAMPBELL TO GAR		1.0000	EA	129.5000	129.50			
	G/L Account				Project			Amount	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							129.50	
			Invoice Items		1				
24-13767	TOWING - 9/26/24 '13 FREIGHTLINER, 2456 INDEPENDENT TO GAR	Edit		10/07/2024	10/28/2024	10/28/2024			235.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWING - 9/26/24 '13 FREIGHTLINER, 2456 INDEPENDENT TO GAR		1.0000	EA	235.0000	235.00			
	G/L Account				Project			Amount	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							235.00	
			Invoice Items		1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							Invoices	4	\$534.50
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013525330.001	CUTHHNSTR 6 BLK 500 FT X500; Edit CUTHHNSTR 10 GRN 500 FT X500			10/14/2024	10/28/2024	10/28/2024			649.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CUTHHNSTR 6 BLK 500 FT X500; CUTHHNSTR 10 GRN 500 FT X500		1.0000	EA	649.2800	649.28			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							649.28	
			Invoice Items		1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	1	\$649.28
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202410002	25C Implementation Srvc through October 17, 2024	Edit		10/17/2024	10/28/2024	10/28/2024			6,322.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 25C Implementation Srvc through October 17, 2024		1.0000	EA	6,322.5000	6,322.50			
	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
202410002	25C Implementation Svcs through October 17, 2024	Edit		10/17/2024	10/28/2024	10/28/2024			6,322.50
<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>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							6,322.50	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals					Invoices		1		\$6,322.50
Vendor 22824 - VESTIS									
6340334166	MOPS & TOWEL SERVICE	Edit		10/14/2024	10/28/2024	10/28/2024			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 - MOPS & TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
	Invoice Items			1					
6340334205	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/14/2024	10/28/2024	10/28/2024			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 REUSABLE/BATH TWL		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 Uniforms & Mats - Cleaning & Rental)							211.51	
	Invoice Items			1					
6340334207	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/14/2024	10/28/2024	10/28/2024			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 NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		3		\$376.87
Vendor 12935 - VIAFIELD									



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0000154	GASAHOL (8500 GAL)	Edit		08/28/2024	10/28/2024	10/28/2024			21,420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL (8500 GAL)		1.0000	EA	21,420.0000	21,420.00			
	<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)							21,420.00	
	Invoice Items			1					
Vendor 12935 - VIAFIELD Totals						Invoices	1		\$21,420.00
Vendor 12002 - VU, PHONG									
REIM-BOOT-100424	FLEET FARM-YEARLY BOOT REIMBURSEMENT	Edit		10/04/2024	10/28/2024	10/28/2024			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 - FLEET FARM-YEARLY BOOT REIMBURSEMENT		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					
Vendor 12002 - VU, PHONG Totals						Invoices	1		\$150.00
Vendor 22435 - BEN WAGNER									
2025-00000562	TRAVEL EXPENSES - BEN WAGNER	Edit		10/18/2024	10/28/2024	10/28/2024	10/18/2024		186.64
<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 - TRAVEL EXPENSES - BEN WAGNER		1.0000	EA	186.6400	186.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							186.64	
	Invoice Items			1					
Vendor 22435 - BEN WAGNER Totals						Invoices	1		\$186.64
Vendor 1577 - WERTJES UNIFORMS									
55081	5.11 CARGO PANT (1) WALTER	Edit		10/14/2024	10/28/2024	10/28/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT (1) WALTER		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							90.00	
	Invoice Items			1					



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55082	5.11 CARGO PANT (1) N. WEBER	Edit		10/14/2024	10/28/2024	10/28/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT (1) N. WEBER		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							90.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	2			\$180.00
Vendor 22568 - WHITE CAP LP									
50028583913	LEAKMASTER LV-Z SEALANT GREENSTREAK	Edit		10/02/2024	10/28/2024	10/28/2024			359.94
<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 - LEAKMASTER LV-Z SEALANT GREENSTREAK		1.0000	EA	359.9400	359.94			
	<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)							359.94	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices	1			\$359.94
Vendor 1599 - WITHAM AUTO CENTER									
15001055	FRONT AXLE SHAFT	Edit		10/08/2024	10/28/2024	10/28/2024			111.32
<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 - FRONT AXLE SHAFT		1.0000	EA	111.3200	111.32			
	<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)							111.32	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	2			\$165.10
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC									
15001056	SEAL (2)	Edit		10/08/2024	10/28/2024	10/28/2024			53.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL (2)		1.0000	EA	53.7800	53.78			
	<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)							53.78	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	2			\$165.10



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273636	DATABASE RENEWAL - NEWSPAPER ARCHIVE	Edit		09/30/2024	10/28/2024	10/28/2024			1,512.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATABASE RENEWAL - NEWSPAPER ARCHIVE		1.0000	EA	1,512.0000	1,512.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							1,512.00	
			Invoice Items	1					
Vendor 4469 - WORLD ARCHIVES HOLDINGS LLC Totals									Invoices 1 \$1,512.00
Vendor MAURICE HODGES									
145569	MEMBERSHIP REFUND	Edit		10/18/2024	10/28/2024	10/28/2024			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP REFUND		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			214.00	
			Invoice Items	1					
Vendor MAURICE HODGES Totals									Invoices 1 \$214.00
Vendor ONE COMMUNITY CONSTRUCTION									
2025-00000575	PERMIT CANCELLED 2024- 00014175	Edit		10/10/2024	10/28/2024	10/28/2024			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT CANCELLED 2024- 00014175		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							54.00	
			Invoice Items	1					
Vendor ONE COMMUNITY CONSTRUCTION Totals									Invoices 1 \$54.00
Vendor SEAMLESS EXTERIOR									
2025-00000576	PERMIT CANCELLED 2024- 00014153	Edit		10/10/2024	10/28/2024	10/28/2024			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 - PERMIT CANCELLED 2024- 00014153		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							30.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/28/24

Invoice Due Date Range 10/28/24 - 10/28/24
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
			Vendor	SEAMLESS EXTERIOR		Totals	Invoices	1	<u>\$30.00</u>
				Grand Totals			Invoices	406	<u>\$3,591,877.12</u>

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

For November 4 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, October 31, 24

1,988,773.99

1,988,773.99

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,116,246.54

Bill Payment Total - Monday, November 04, 2024

4,105,020.53



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11795 - ACO CONSTRUCTION									
2025-00000572	4429 & 4455 Charm Drive Development Agreement Infill Grant	Edit		10/07/2024	11/04/2024	11/04/2024			10,000.00
Vendor 11795 - ACO CONSTRUCTION Totals									Invoices 1 \$10,000.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34221	OFFICERS UNIFORMS	Edit		11/04/2024	11/04/2024	11/04/2024			930.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$930.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000944370	CONT 975 - TITUS PS & FORCE MAIN - 09/07/24-10/11/24	Edit		10/16/2024	11/04/2024	11/04/2024			44,390.67
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 1 \$44,390.67
Vendor 11320 - AGVANTAGE FS, INC.									
53018498	#2 DYED DIESEL (3957.8 GAL)	Edit		10/11/2024	11/04/2024	11/04/2024			10,077.35
53018499	#2 DYED DIESEL (3550.5 GAL)	Edit		10/11/2024	11/04/2024	11/04/2024			9,040.28
6001120	70/30 DSL DYED (3994 GAL)	Edit		10/21/2024	11/04/2024	11/04/2024			9,432.63
6001121	70/30 DSL DYED (3996 GAL)	Edit		10/21/2024	11/04/2024	11/04/2024			9,437.83
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 4 \$37,988.09
Vendor 22 - AHLERS & COONEY, P.C.									
876308	ATI GROUP, LLC DA- SERVICES THROUGH OCTOBER 15, 2024	Edit		10/18/2024	11/04/2024	11/04/2024			3,116.00
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$3,116.00
Vendor 4083 - ALL STATE RENTAL INC									
192356	CONCRETE BUGGY RENTAL	Edit		10/22/2024	11/04/2024	11/04/2024			100.00
Vendor 4083 - ALL STATE RENTAL INC Totals									Invoices 1 \$100.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5832	ZAMBONI/PLAYER FLOOR ENTERANCE	Edit		10/22/2024	11/04/2024	11/04/2024			2,643.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals									Invoices 1 \$2,643.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-661972-0	BIOGAS - OCTOBER 2024	Edit		10/25/2024	11/04/2024	11/04/2024			606.00
Vendor 21513 - ALS GROUP USA, CORP Totals									Invoices 1 \$606.00
Vendor 47 - ALTORFER INC									
WO400044974	ANNUAL MAINTENANCE ON AIRPORT BACKUP GENERATOR	Edit		10/15/2024	11/04/2024	11/04/2024			3,508.00
Vendor 47 - ALTORFER INC Totals									Invoices 1 \$3,508.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1GX3-PR7Q-1GCP	CUMMINS PRESSURE SENSOR (2)	Edit		08/27/2024	11/04/2024	11/04/2024			270.00
171F-9M9N-DQMY	FIRE HOSE 2.5" X 25'	Edit		10/14/2024	11/04/2024	11/04/2024			241.51
1PND-TG7M-D9DJ	2032 BATTERY 3V PK OF 10 (2)	Edit		10/14/2024	11/04/2024	11/04/2024			19.98
1TLM-CQMJ-HTFF	GENIE STARTER ASSY/SHIPPING	Edit		10/14/2024	11/04/2024	11/04/2024			441.99
1JQP-DYVM-CR1F	2 JKWEARSA SAFETY VEST FOR WOMAN SZ L & SZ XL	Edit		10/16/2024	11/04/2024	11/04/2024			39.98



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17HF-XRRL-W66T	GAMES	Edit		10/18/2024	11/04/2024	11/04/2024			47.89
1M9G-N9LC-YF69	NYLON ORANGE GUIDE KIT BLADE MARKING (10)	Edit		10/18/2024	11/04/2024	11/04/2024			332.70
1P6W-MCPD-HKR9	ADULT PRINT	Edit		10/18/2024	11/04/2024	11/04/2024			165.36
16V1-4WW9-1CPK	RETURN SAFETY VEST	Edit		10/21/2024	11/04/2024	11/04/2024			(23.49)
1R4P-KM1K-6PCW	AA BATTERIES, AAA BATTERIES,	Edit		10/21/2024	11/04/2024	11/04/2024			49.00
1C9P-76N3-DQKL	WCA PO 3141 - File Folders	Edit		10/22/2024	11/04/2024	11/04/2024			86.60
119G-DH44-M3T4	DRILLS & METAL STAMPING KIT - SCBA	Edit		10/23/2024	11/04/2024	11/04/2024			33.98
1G19-CP3P-699N	TABLETS FOR HAZMAT INSTRUCTORS	Edit		10/24/2024	11/04/2024	11/04/2024			1,355.91
1KQL-4YJL-11V9	PRINTER INK	Edit		10/24/2024	11/04/2024	11/04/2024			42.79
1WGF-VYRP-X6QQ	WCA PO 3144 Tablet for graphic design	Edit		10/24/2024	11/04/2024	11/04/2024			259.99
1WQF-M3K1-F1GN	CLERK - WIRELESS MOUSE	Edit		10/25/2024	11/04/2024	11/04/2024			29.99
1CPN-7VHM-6TTK	MESSAGE BOOK	Edit		10/28/2024	11/04/2024	11/04/2024			36.99
1NJ9-9VVM-69QT	PRESENTER REMOTES FOR INSTRUCTORS	Edit		10/28/2024	11/04/2024	11/04/2024			50.84
1RKR-13G4-4LRF	SCREEN PROTECTORS & CARRYING CASES	Edit		10/28/2024	11/04/2024	11/04/2024			119.87
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals				Invoices	19		\$3,601.88
Vendor 22940 - APEX STRUCTURAL LLC									
24-291-01	SOUTH HILLS BUILDING DESIGN PROPOSAL	Edit		10/22/2024	11/04/2024	11/04/2024			1,100.00
Vendor 22940 - APEX STRUCTURAL LLC		Totals				Invoices	1		\$1,100.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV223199	BLOWER MOTOR RESISTOR (08 COLORADO)	Edit		08/27/2024	11/04/2024	11/04/2024			16.16
32NV223202	URETHANE SEAM SEALER BLACK	Edit		08/27/2024	11/04/2024	11/04/2024			27.84
32NV223319	SHOP TOOL-CARBIDE CUTTER (2)	Edit		08/28/2024	11/04/2024	11/04/2024			88.70
32NV223553	AIR FILTER	Edit		08/29/2024	11/04/2024	11/04/2024			48.50
32NV223557	FLEETRANNER SERPANTINE DRIVE BELT	Edit		08/29/2024	11/04/2024	11/04/2024			72.49
32NV230282	TIRE REPAIR-SNAP-IN VALVE FOR SMART SENSOR (4)	Edit		10/11/2024	11/04/2024	11/04/2024			18.68
32NV230773	ENGINE OIL FILTER, FUEL FILTER	Edit		10/15/2024	11/04/2024	11/04/2024			115.54
32NV230906	COPPER PLUS AUTO SPARK PLUGS (3)	Edit		10/16/2024	11/04/2024	11/04/2024			9.30
32NV230983	AIR FILTER, FUEL FILTER, SEPARATOR FILTER, ENGINE OIL FILTER	Edit		10/16/2024	11/04/2024	11/04/2024			160.01



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV231122	BRAKE ROTOR/HUB (2), DISC BRAKE PADS (2), BRAKE ROTORS (2)	Edit		10/17/2024	11/04/2024	11/04/2024			265.14
32NV231188	CONNECTOR PKG, PK 50 CONNECTORS	Edit		10/17/2024	11/04/2024	11/04/2024			18.98
32CR025424	CREDIT-CORE (2-32NV231328)	Edit		10/18/2024	11/04/2024	11/04/2024			(48.00)
32NV231328	PD- 12V INTIMIDATOR BATTERY (12V), CORE DEPOSIT	Edit		10/18/2024	11/04/2024	11/04/2024			531.82
32NV231606	12V HIGH PERF BATTERY / CORE	Edit		10/21/2024	11/04/2024	11/04/2024			143.53
32NV231669	FILTERS	Edit		10/21/2024	11/04/2024	11/04/2024			152.96
32NV231709	MARKER LAMP AUX TURN YELLOW LED	Edit		10/21/2024	11/04/2024	11/04/2024			20.09
32CR025475	CREDIT-12V BATTERY CORE (3) - 32NV231606, 32NV229333	Edit		10/22/2024	11/04/2024	11/04/2024			(430.59)
32NV231775	ENGINE OIL FILTER (4), FUEL FILTER, AIR FILTER (3)	Edit		10/22/2024	11/04/2024	11/04/2024			162.73
32NV231822	PD - 12V HIGH PERF BATT (3), CORE (3)	Edit		10/22/2024	11/04/2024	11/04/2024			430.59
32NV231823	12V 775 SERIES AUTO LINE BATT / CORE CHARGE	Edit		10/22/2024	11/04/2024	11/04/2024			142.73
32NV231881	BLUE WASHER FLUID	Edit		10/22/2024	11/04/2024	11/04/2024			211.08
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	21		\$2,158.28
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38042	SURFACE MIX -SOUTH 1/2" -.77 TN	Edit		10/19/2024	11/04/2024	11/04/2024			78.54
888002-11448	SURFACE MIX NORTH (1/2") - 17.61 TON	Edit		10/19/2024	11/04/2024	11/04/2024			1,796.22
EST-12 10/24	CONTRACT #1099 ASPHALT OVERLAY	Edit		10/25/2024	11/04/2024	11/04/2024			125,692.73
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$127,567.49
Vendor 22947 - AUTOMATED MERCHANT SYSTEMS LLC									
INV-28290	EARLY TERMINATION FEE	Edit		10/21/2024	11/04/2024	11/04/2024			3,390.82
Vendor 22947 - AUTOMATED MERCHANT SYSTEMS LLC Totals						Invoices	1		\$3,390.82
Vendor 107 - BAKER & TAYLOR, LLC									
2038640594	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			68.40
2038640595	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			114.57
2038640596	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			16.52
2038640597	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			28.49
2038640598	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			49.95
2038640599	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			19.95
2038640600	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			141.65
2038640601	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			16.52
2038640602	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			6.59
2038640603	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			10.18



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038640604	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			15.00
2038640605	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			13.79
2038640606	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			13.18
2038640607	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			27.33
2038640608	YOUTH PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			20.76
2038640609	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			11.39
2038603116	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			40.14
2038603117	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			594.38
2038603118	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			15.87
2038603119	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			15.89
2038603120	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			11.68
Vendor 107 - BAKER & TAYLOR, LLC Totals									
Invoices									21
									\$1,252.23
Vendor 22042 - BAKER ENTERPRISES INC									
EST-2	CONT 1110 STATE STREET SEWER REPLC & STORM SEWER DISCONNCT	Edit		10/29/2024	11/04/2024	11/04/2024			114,024.13
Vendor 22042 - BAKER ENTERPRISES INC Totals									
Invoices									1
									\$114,024.13
Vendor 20722 - BBE PRO TOOLS LLC									
102634	TERMINAL TOOL KIT	Edit		10/10/2024	11/04/2024	11/04/2024			157.49
102836	ANTVIBE SLEDGE HAMMER	Edit		10/17/2024	11/04/2024	11/04/2024			88.99
Vendor 20722 - BBE PRO TOOLS LLC Totals									
Invoices									2
									\$246.48
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
221719	C-4 CLASS 3-NO ASH - 4.00 CY	Edit		10/18/2024	11/04/2024	11/04/2024			832.00
221783	C-4 STATE MIX (14 CY)	Edit		10/21/2024	11/04/2024	11/04/2024			2,114.00
221887	C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		10/23/2024	11/04/2024	11/04/2024			709.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
Invoices									3
									\$3,655.75
Vendor 9720 - BERGEN PLUMBING INC									
300	2000 CLEARVIEW ST WATER HEATER	Edit		10/29/2024	11/04/2024	11/04/2024			1,443.00
Vendor 9720 - BERGEN PLUMBING INC Totals									
Invoices									1
									\$1,443.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213360270	AMISEAL CRS-2 (643.8 GAL)	Edit		10/18/2024	11/04/2024	11/04/2024			1,672.01
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
Invoices									1
									\$1,672.01
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
706179	LIEN SEARCH 657A-1050 EVERGREEN AVE-CARTER	Edit		10/24/2024	11/04/2024	11/04/2024			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
Invoices									1
									\$165.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
265491	POST NOTICE-210 LAMONT- KAUFFMAN	Edit		10/18/2024	11/04/2024	11/04/2024			37.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									
Invoices									1
									\$37.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000595	Airport Farm Lease	Edit		09/30/2024	11/04/2024	11/04/2024			666.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER				Vendor 173 - BLACK HAWK COUNTY TREASURER Totals		Invoices	1		\$666.00
2025-00000589	FY25 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	Edit		10/22/2024	11/04/2024	11/04/2024			1,118.37
2025-00000590	FY25 2ND QTR OCT-DEC RADIO ACCESS FEES TRI COUNTY	Edit		10/22/2024	11/04/2024	11/04/2024			1,118.37
2025-00000591	FY25 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		10/22/2024	11/04/2024	11/04/2024			13,210.74
2025-00000592	FY25 1ST QTR OCT-DEC RADIO ACCESS FEES WPD & RESERVES	Edit		10/22/2024	11/04/2024	11/04/2024			13,210.74
FY25 Q1	FY25 1ST Quarter Radio Access Fees: Waterloo Fire	Edit		10/22/2024	11/04/2024	11/04/2024			7,409.20
FY25 Q2	FY25 2ND Quarter Radio Access Fees: Waterloo Fire	Edit		10/22/2024	11/04/2024	11/04/2024			7,409.20
Vendor 3440 - BLACK HAWK COUNTY TREASURER				Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals		Invoices	6		\$43,476.62
40322.50	CONT 1062 SUNNYSIDE: PRUCHASE 1.27 ACRES OF WEDLAND CREDITS	Edit		10/24/2024	11/04/2024	11/04/2024			40,322.50
Vendor 21970 - BLACK HAWK MITIGATION LLC				Vendor 21970 - BLACK HAWK MITIGATION LLC Totals		Invoices	1		\$40,322.50
371963-2	GASKET KIT; VALVE	Edit		10/16/2024	11/04/2024	11/04/2024			32.00
Vendor 162 - BLACK HAWK RENTAL				Vendor 162 - BLACK HAWK RENTAL Totals		Invoices	1		\$32.00
215652	1 1/2" ROADSTONE-BMC (3) - 12.84 TON	Edit		10/12/2024	11/04/2024	11/04/2024			209.30
Vendor 112 - BMC AGGREGATES LC				Vendor 112 - BMC AGGREGATES LC Totals		Invoices	1		\$209.30
85531025	Gloves and Disposable Sensors adult and children	Edit		10/28/2024	11/04/2024	11/04/2024			1,268.98
Vendor 8449 - BOUND TREE MEDICAL LLC				Vendor 8449 - BOUND TREE MEDICAL LLC Totals		Invoices	1		\$1,268.98
1111-1	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		10/29/2024	11/04/2024	11/04/2024			65,436.89
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC				Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals		Invoices	1		\$65,436.89
927402424	VOLLEYBALLS	Edit		10/19/2024	11/04/2024	11/04/2024			417.63
Vendor 2675 - BSN SPORTS, LLC				Vendor 2675 - BSN SPORTS, LLC Totals		Invoices	1		\$417.63
20494	PEST CONTROL	Edit		10/23/2024	11/04/2024	11/04/2024			60.00
20512	MONTHLY PEST CONTROL - CITY HALL	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals		Invoices	2		\$115.00



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21306 - C.H. MCGUINESS CO INC									
240928	LIBRARY - HVAC	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		249.65
Vendor 21306 - C.H. MCGUINESS CO INC Totals						Invoices	1		\$249.65
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00577264	IMPACT SET	Edit		10/24/2024	11/04/2024	11/04/2024			139.99
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	1		\$139.99
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W068983	PAPER TOWEL, TOILET PAPER, CLEANER	Edit		10/21/2024	11/04/2024	11/04/2024			780.84
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$780.84
Vendor 22408 - CCG SAFETY GEAR LLC									
1754	BODY ARMOUR VEST REPAIR BABIC	Edit		10/17/2024	11/04/2024	11/04/2024			292.00
Vendor 22408 - CCG SAFETY GEAR LLC Totals						Invoices	1		\$292.00
Vendor 6169 - CDW GOVERNMENT, LLC									
AB1G15A	NETMOTION FULL PLATFORM RNW (52)	Edit		10/14/2024	11/04/2024	11/04/2024			6,448.00
AB2YP9H	LOGITECH WIRELESS COMBO MK540	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		98.02
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$6,546.02
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-13	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		10/25/2024	11/04/2024	11/04/2024			38,057.39
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$38,057.39
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2714437	PRE-EMPLOYMENT TESTING - D.KIELER	Edit		10/14/2024	11/04/2024	11/04/2024			166.00
2714447	PRE-EMPLOYMENT TESTING - LUJAN	Edit		10/14/2024	11/04/2024	11/04/2024			166.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	2		\$332.00
Vendor 22939 - CFS INSPECTIONS									
2024JB0140	ANNUAL INSPECTIONS (9/5/24) QUINT 310, TOWER 311	Edit		09/09/2024	11/04/2024	11/04/2024			2,860.00
Vendor 22939 - CFS INSPECTIONS Totals						Invoices	1		\$2,860.00
Vendor 22935 - CITY OF FAIRVIEW HEIGHTS									
0001501043861	LOST ILL REPLACEMENT FEE	Edit		09/09/2024	11/04/2024	11/04/2024			18.98
Vendor 22935 - CITY OF FAIRVIEW HEIGHTS Totals						Invoices	1		\$18.98
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
110124	KAYLA STEVENSON/LOAN# 0010480119	Edit		10/28/2024	11/04/2024	11/04/2024			730.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals						Invoices	1		\$730.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0112	WFR TURNOUT GEAR REPLACEMENT (PH 10.21)	Edit		10/04/2024	11/04/2024	11/04/2024			60.90



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F102A31B-0113	SC W/DA (HABITAT)(PH 10.21)	Edit		10/04/2024	11/04/2024	11/04/2024			41.71
F102A31B-0114	SC W/DA (ALDERMAN)(PH 10.21)	Edit		10/04/2024	11/04/2024	11/04/2024			31.11
F102A31B-0115	TERMINAL SECURITY UPGRADE (PH 11.4)	Edit		10/04/2024	11/04/2024	11/04/2024			58.26
F102A31B-0116	CONT NO D-2024-10-04 (PH 11.4)	Edit		10/04/2024	11/04/2024	11/04/2024			28.47
F102A31B-0117	CONT. NO. D-2024-10-06P	Edit		10/04/2024	11/04/2024	11/04/2024			28.47
F102A31B-0120	10.7.24 COUNCIL WORK SESSION MINUTES	Edit		10/15/2024	11/04/2024	11/04/2024			65.54
F102A31B-0122	10.7.2024 COUNCIL REGULAR SESSION	Edit		10/15/2024	11/04/2024	11/04/2024			114.53
1869E883-0040	BILLS RESOLUTION FOR 10/22/2024	Edit		10/17/2024	11/04/2024	11/04/2024			368.07
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	9		\$797.06
Vendor 22286 - COMMUNITY BANK & TRUST									
102824	CRISTA KRUSEMARK/LOAN #308210801878	Edit		10/28/2024	11/04/2024	11/04/2024			756.04
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
102824	ANDREA GARDNER HAP&AF	Edit		10/28/2024	11/04/2024	11/04/2024			2,327.61
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$2,327.61
Vendor 11213 - COOLEY PUMPING LLC									
203457	SERVICE-DOG PARK	Edit		10/31/2024	11/04/2024	11/04/2024			116.99
203458	SERVICE-EXCHANGE	Edit		10/31/2024	11/04/2024	11/04/2024			86.80
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$203.79
Vendor 7625 - COURIER									
178-00013757-24	NEWSPAPER DELIVERY	Edit		10/15/2024	11/04/2024	11/04/2024			237.00
Vendor 7625 - COURIER Totals						Invoices	1		\$237.00
Vendor 388 - DELL MARKETING L.P.									
10776780629	DELL OPTIPLEX SMALL FORM FACTOR 7020	Edit		10/14/2024	11/04/2024	11/04/2024	10/14/2024		2,459.99
10777036172	DELL LATITUDE 5340 BASE	Edit		10/15/2024	11/04/2024	11/04/2024	10/15/2024		844.07
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$3,304.06
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202430	OCTOBER 2024 DENTAL CLAIMS PD 10/1/2024-10/31/2024 GROUP #32559	Edit		10/28/2024	11/04/2024	11/04/2024			55,299.84
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$55,299.84
Vendor 22941 - DELTA FORENSICS									
2024-0020	DELTA FORENSICS LATENT PRINT REGISTRATION	Edit		05/01/2024	11/04/2024	11/04/2024			374.25
Vendor 22941 - DELTA FORENSICS Totals						Invoices	1		\$374.25
Vendor 13186 - DIAMOND OIL COMPANY									
1041688	UNLEADED (8000 GAL)	Edit		10/07/2024	11/04/2024	11/04/2024			19,602.40



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Vendor 11553 - DICKEN, CURT		Vendor 13186 - DIAMOND OIL COMPANY Totals			Invoices		1		\$19,602.40
8747-17	WCA Regular Aquarium Cleaning	Edit		10/25/2024	11/04/2024	11/04/2024			100.00
		Vendor 11553 - DICKEN, CURT Totals			Invoices		1		\$100.00
Vendor 20854 - E. CASTRO ROOFING & SIDING		Vendor 20854 - E. CASTRO ROOFING & SIDING Totals			Invoices		1		\$9,100.00
288	1929 FRANKLIN ST. ROOF REPLACEMENT	Edit		10/29/2024	11/04/2024	11/04/2024			9,100.00
Vendor 22864 - EASTERN IOWA TIRE INC		Vendor 22864 - EASTERN IOWA TIRE INC Totals			Invoices		1		\$3,560.55
800058849	TIRES - MOUNT/DISMOUNT	Edit		10/22/2024	11/04/2024	11/04/2024			3,560.55
Vendor 22936 - EJS SUPPLY LLC		Vendor 22936 - EJS SUPPLY LLC Totals			Invoices		2		\$6,823.81
1897	PLOW BLADES (7) PLUS MOUNTING	Edit		10/14/2024	11/04/2024	11/04/2024			5,869.81
1898	HARDWARE/SHIPPING KUPER XC PLATE BOX 1 BLADE SAVERF MOUNTING HARDWARE (4)	Edit		10/14/2024	11/04/2024	11/04/2024			954.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC		Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals			Invoices		1		\$1,733.75
13-35447	Rath Buildings EPA Brownfield Cleanup: September 2024	Edit		10/09/2024	11/04/2024	11/04/2024			1,733.75
Vendor 13102 - ESO SOLUTIONS, INC		Vendor 13102 - ESO SOLUTIONS, INC Totals			Invoices		1		\$5,900.70
ESO-149914	ANNUAL FEE - PROPERTY & INSPECTION	Edit		09/08/2024	11/04/2024	11/04/2024			5,900.70
Vendor 471 - EXPRESS SERVICES, INC.		Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices		1		\$1,100.16
31477327	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/23/2024	11/04/2024	11/04/2024			1,100.16
Vendor 11488 - FERGUSON ENTERPRISES, INC.		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices		3		\$421.08
0992190	ART CENTER - PLUMBING	Edit		10/10/2024	11/04/2024	11/04/2024	10/23/2024		79.60
0997114	ART CENTER - PLUMBING	Edit		10/11/2024	11/04/2024	11/04/2024	10/23/2024		264.37
0997839	ART CENTER SEATING -	Edit		10/11/2024	11/04/2024	11/04/2024	10/23/2024		77.11
Vendor 21575 - FITKIN POPCORN COMPANY, LLC		Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals			Invoices		1		\$50.00
6743	CONCESSIONS-YOUNG ARENA	Edit		10/12/2024	11/04/2024	11/04/2024			50.00
Vendor 515 - GALE/CENGAGE LEARNING		Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices		1		\$32.79
85813957	ADULT PRINT	Edit		10/15/2024	11/04/2024	11/04/2024			32.79
Vendor 2206 - GALLS LLC		Vendor 2206 - GALLS LLC Totals			Invoices		1		\$32.79



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029405418	SAFARILAND STANDARD CUFF CASE WITH SNAP, DOUBLE MAG HOLDER (5)	Edit		10/21/2024	11/04/2024	11/04/2024			176.76
029426444	5.11 MENS RIDGE PANT (1)	Edit		10/22/2024	11/04/2024	11/04/2024			68.85
			Vendor 2206 - GALLS LLC Totals			Invoices	2		\$245.61
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3140796-000	GRIPSTER GLOVES (2) X24; GREEN FLUORESCENT PAINT X36	Edit		10/28/2024	11/04/2024	11/04/2024			287.16
			Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1		\$287.16
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067311	TIRES-GY MARATHON (4)	Edit		10/22/2024	11/04/2024	11/04/2024			1,834.32
			Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals			Invoices	1		\$1,834.32
Vendor 553 - GRAINGER									
9231706533	SHOP - EYEWASH SPRAY HEAD	Edit		08/28/2024	11/04/2024	11/04/2024			19.23
9283703677	SOLENOID VALVE BRASS NC AIR INERT GAS	Edit		10/16/2024	11/04/2024	11/04/2024			820.83
			Vendor 553 - GRAINGER Totals			Invoices	2		\$840.06
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6421	ZAMBONI BATTERY	Edit		10/24/2024	11/04/2024	11/04/2024			12,500.00
			Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals			Invoices	1		\$12,500.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
99169	WCA Service call: test fire alarm system; Brycer reporting	Edit		10/23/2024	11/04/2024	11/04/2024			495.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1		\$495.00
Vendor 22831 - HAWKEYE ENTERPRISE ROOFING & COATING LLC									
JP-4856-159	Completion of City Hall Roof Project	Edit		08/16/2024	11/04/2024	11/04/2024	10/23/2024		169,100.00
			Vendor 22831 - HAWKEYE ENTERPRISE ROOFING & COATING LLC Totals			Invoices	1		\$169,100.00
Vendor 21185 - CAROL HEDBERG									
2025-00000583	WCA Artistic Grief Journaling class instructor fee October 2024	Edit		10/28/2024	11/04/2024	11/04/2024			210.00
			Vendor 21185 - CAROL HEDBERG Totals			Invoices	1		\$210.00
Vendor 22232 - HIMMEL TOOL LLC									
10209	HX BIT SKT ST (7 PC)	Edit		10/15/2024	11/04/2024	11/04/2024			51.95
			Vendor 22232 - HIMMEL TOOL LLC Totals			Invoices	1		\$51.95
Vendor 637 - HOTSYS EQUIPMENT COMPANY									
68695	SP 51885 PRODUCT 55 GAL (2)	Edit		10/21/2024	11/04/2024	11/04/2024			850.00
68696	SP 51885 PRODUCT 55 GAL (2)	Edit		10/21/2024	11/04/2024	11/04/2024			850.00
			Vendor 637 - HOTSYS EQUIPMENT COMPANY Totals			Invoices	2		\$1,700.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
90003166	BATTERY FOR TRUCK #303	Edit		10/22/2024	11/04/2024	11/04/2024			313.90
			Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals			Invoices	1		\$313.90
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



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04P88647	ENGINE HARNESS/FREIGHT FOR 151910 (SENT BACK)	Edit		10/09/2024	11/04/2024	11/04/2024			4,896.99
04P88561	FILTER-HYDRAULIC (6)	Edit		10/14/2024	11/04/2024	11/04/2024			373.98
04P88799	OIL FILTER COMBO (3), FUEL FILTER (2)	Edit		10/14/2024	11/04/2024	11/04/2024			180.40
04P88805	BUGSCREEN, ROCKGUARD	Edit		10/15/2024	11/04/2024	11/04/2024			336.99
04P88985	FILTER OIL (5)	Edit		10/17/2024	11/04/2024	11/04/2024			136.00
04P89083	CREDIT-CUMMINS WIRE ENGINE HARNESS FOR 151910	Edit		10/18/2024	11/04/2024	11/04/2024			(4,811.99)
04P89140	MODULE COOLANT LEVEL	Edit		10/22/2024	11/04/2024	11/04/2024			150.99
04P88943	CUMMINS ENGINE HARNESS FOR 151910	Edit		10/23/2024	11/04/2024	11/04/2024			4,266.47
Vendor 7348 - INTERSTATE BILLING SERVICE INC			Totals	Invoices			8		\$5,529.83
Vendor 312185	3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS								
	ELEVATOR POLICE DEPT PERMIT #3984 FEE	Edit		10/15/2024	11/04/2024	11/04/2024			75.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS			Totals	Invoices			1		\$75.00
Vendor 039670	4101 - IOWA WALL SAWING SERVICE								
	FIRE STATION 6 - PLUMBING	Edit		10/18/2024	11/04/2024	11/04/2024	10/21/2024		2,168.00
Vendor 4101 - IOWA WALL SAWING SERVICE			Totals	Invoices			1		\$2,168.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPB073124TO3LA	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/09/2024	11/04/2024	11/04/2024			1,844.28
FTH073124LCP029A	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/09/2024	11/04/2024	11/04/2024			39,051.84
FTH073124LCP083A	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/09/2024	11/04/2024	11/04/2024			29,336.76
ARP073124LCP087A	CONT 1088 BACKBONE CONSTRUCTION - ARPA	Edit		10/10/2024	11/04/2024	11/04/2024			281,072.84
FTH073124LCP024B	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/11/2024	11/04/2024	11/04/2024			150,575.24
FTH073124TO2LA	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/11/2024	11/04/2024	11/04/2024			175.56
SHR073124LCP024A	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/11/2024	11/04/2024	11/04/2024			17,466.70
ARP073124TO6LC	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/16/2024	11/04/2024	11/04/2024			13,298.81
BB073124TO3LB	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/16/2024	11/04/2024	11/04/2024			19,852.82
FTH073124LCP121	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/04/2024	11/04/2024			36,038.49
Vendor 22706 - ITG COMMUNICATIONS LLC			Totals	Invoices			10		\$588,713.34
Vendor 686343	20872 - J. F. AHERN CO								
	SPRINKLER INSPECTION	Edit		10/15/2024	11/04/2024	11/04/2024			1,776.00
Vendor 20872 - J. F. AHERN CO			Totals	Invoices			1		\$1,776.00



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Vendor 830 - JIM LIND SERVICE									
362844	TIRE REPAIR CAR 237	Edit		10/26/2024	11/04/2024	11/04/2024			40.00
			Vendor 830 - JIM LIND SERVICE Totals			Invoices	1		\$40.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000574	LEASE PAYMENT DECEMBER 2024	Edit		11/04/2024	11/04/2024	11/04/2024			1,158.75
			Vendor 11943 - JSA DEVELOPMENT LLC Totals			Invoices	1		\$1,158.75
Vendor 1648 - LABCONCO CORPORATION									
K00000016173	SWITCH W/PALNUT; SWITCH KNOB W/SET SCREW; HTR ELEMENTS	Edit		10/21/2024	11/04/2024	11/04/2024			1,105.99
K00000016379	HEATER BASE	Edit		10/23/2024	11/04/2024	11/04/2024			195.11
			Vendor 1648 - LABCONCO CORPORATION Totals			Invoices	2		\$1,301.10
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-4	LEVEE RIPRAP SPRAYING, CONT 1104	Edit		10/23/2024	11/04/2024	11/04/2024			4,874.69
			Vendor 20388 - LANDMARK TURF SERVICES LLC Totals			Invoices	1		\$4,874.69
Vendor 814 - LAWSON PRODUCTS INC									
9311801687	MOUNTING BASE CABLE TIE	Edit		08/28/2024	11/04/2024	11/04/2024			121.00
9311934310	SHOP-6 COMPARTMENT S- DRAWER RACK BRN	Edit		10/17/2024	11/04/2024	11/04/2024			89.13
9311942404	SHOP-HVY DTY RACK BRN	Edit		10/21/2024	11/04/2024	11/04/2024			87.04
			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	3		\$297.17
Vendor 8889 - LOCKSPERTS INC									
10745	BUILDING MAINTENANCE KEYS	Edit		10/18/2024	11/04/2024	11/04/2024	10/22/2024		17.99
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$17.99
Vendor 7218 - LUMEN									
708739382	TELECOM - SIP CHARGES	Edit		10/20/2024	11/04/2024	11/04/2024	10/20/2024		1,543.79
85605101	TELECOM - LINE CHARGES	Edit		10/20/2024	11/04/2024	11/04/2024	10/20/2024		7.94
			Vendor 7218 - LUMEN Totals			Invoices	2		\$1,551.73
Vendor 21838 - M&T BANK									
110124	TRINA SMITH/LOAN #0015340383	Edit		10/28/2024	11/04/2024	11/04/2024			736.00
			Vendor 21838 - M&T BANK Totals			Invoices	1		\$736.00
Vendor 845 - MANATT'S INC.									
5152833	C4WR NO ASH CL2 - 1.00 CY	Edit		10/21/2024	11/04/2024	11/04/2024			274.00
			Vendor 845 - MANATT'S INC. Totals			Invoices	1		\$274.00
Vendor 848 - MANPOWER, INC									
39019298	CHAMBERLIN, HITE, RICKHEIM, WEIDNER	Edit		10/20/2024	11/04/2024	11/04/2024			2,324.80
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$2,324.80
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1755032	CONCESSIONS-YOUNG ARENA	Edit		10/23/2024	11/04/2024	11/04/2024			2,762.25
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$2,762.25



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Vendor 22525 - MCCLLOUD SERVICES									
22035814	RT-K9 INSPECTION	Edit		10/24/2024	11/04/2024	11/04/2024			525.00
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$525.00
Vendor 8147 - MEDIACOM									
2025-00000594	FIBER MAINTENANCE	Edit		10/17/2024	11/04/2024	11/04/2024	10/17/2024		218.21
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$218.21
Vendor 885 - MENARDS									
46178	RT-AIR FRESHENER	Edit		09/17/2024	11/04/2024	11/04/2024			25.68
47458	SHOP-CRUSHPROOF HOSE	Edit		10/11/2024	11/04/2024	11/04/2024			49.99
47606	COMPACT RECIIP SAW 5 AMP/6" RECIP BLADE	Edit		10/14/2024	11/04/2024	11/04/2024			49.98
91598	CAT5E CONNECTOR & ROLLING BAG FOR OUTREACH	Edit		10/14/2024	11/04/2024	11/04/2024			89.98
47798	WIRE BONDED, EASY-PULL FLAT, LED (L & R)	Edit		10/17/2024	11/04/2024	11/04/2024			80.96
47872	TRAIL LIGHTS	Edit		10/18/2024	11/04/2024	11/04/2024			11.07
47978	PAINT SUPPLIES	Edit		10/21/2024	11/04/2024	11/04/2024			16.48
47980	1157 LONGERLIFE	Edit		10/21/2024	11/04/2024	11/04/2024			3.97
48004	3/4 X 100 CONTRACTOR HOSE	Edit		10/21/2024	11/04/2024	11/04/2024			63.99
48018	EAST PARK RAMP - PLUMBING	Edit		10/21/2024	11/04/2024	11/04/2024	10/21/2024		16.87
48050	MASTERFORCE16"TAPE; 2X8; 2X10; 2X4	Edit		10/22/2024	11/04/2024	11/04/2024			60.58
48051	MOLE TRAP, FLAGS, BATTERIES	Edit		10/22/2024	11/04/2024	11/04/2024			110.76
48062-	FIRE HOSE NOZZLE W/GRIP/4" BRASS HOSE NOZZLE	Edit		10/22/2024	11/04/2024	11/04/2024			19.98
48077	TAPE	Edit		10/22/2024	11/04/2024	11/04/2024			10.99
48079	CRYOTEK100 ANTI; DURACELL ALK 9V-4 PK	Edit		10/22/2024	11/04/2024	11/04/2024			148.15
48082	CITY HALL - ELECTRIC	Edit		10/22/2024	11/04/2024	11/04/2024	10/25/2024		8.99
48104	OUTDOOR TORCH & PROPANCE CYLINDER	Edit		10/23/2024	11/04/2024	11/04/2024			44.33
48109	PORTLAND CEMENT TYPE 1L	Edit		10/23/2024	11/04/2024	11/04/2024			759.20
48133	LIBRARY - PLUMBING	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		71.98
48134	VETS HALL - PLUMBING	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		16.70
48138-2024	DROP CLOTH	Edit		10/23/2024	11/04/2024	11/04/2024			19.98
48142 10/24	BATTERIES, DISH SOAP & PAPER TOWELS	Edit		10/23/2024	11/04/2024	11/04/2024			30.47
48171	CLEANER, CABLE TIES, SNOW FENCE	Edit		10/24/2024	11/04/2024	11/04/2024			36.76
48180	WD-40	Edit		10/24/2024	11/04/2024	11/04/2024			15.36
48207-1	RT-CARPET ADHESIVE	Edit		10/24/2024	11/04/2024	11/04/2024			33.31
48253-2024	TRASH CANS	Edit		10/25/2024	11/04/2024	11/04/2024			155.92
Vendor 885 - MENARDS Totals						Invoices	26		\$1,952.43
Vendor 22911 - METRO FUEL INC									



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2326	GASOLINE-SOUTH HILLS	Edit		10/22/2024	11/04/2024	11/04/2024			1,344.61
2327	GASOLINE-SHOP	Edit		10/22/2024	11/04/2024	11/04/2024			1,517.15
2329	GASOLINE-SHOP	Edit		10/22/2024	11/04/2024	11/04/2024			846.06
			Vendor 22911 - METRO FUEL INC	Totals		Invoices	3		\$3,707.82
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014809	TUBE, BREATHER	Edit		10/10/2024	11/04/2024	11/04/2024			81.75
T01225600014810	PD - ROTOR ASY BRAKE (4)	Edit		10/10/2024	11/04/2024	11/04/2024			535.68
			Vendor 22340 - MHC KENWORTH WATERLOO	Totals		Invoices	2		\$617.43
Vendor 4286 - MID-AMERICAN SIGNAL, INC									
24-240	BATTERY BACKUP UNI @MIDWAY; MARATHON POWER RELAY	Edit		09/30/2024	11/04/2024	11/04/2024			700.00
			Vendor 4286 - MID-AMERICAN SIGNAL, INC	Totals		Invoices	1		\$700.00
Vendor 911 - MIDAMERICAN ENERGY									
2025-00000573	New Gas Main along GT Drive (10/7/2024)	Edit		10/07/2024	11/04/2024	11/04/2024			11,785.67
101624	ACCT 21481-14002 ST LIGHTING	Edit		10/16/2024	11/04/2024	11/04/2024			278.44
559138775	UTILITIES BILL FROM 9/20/24-10/21/24 408 VERMONT ST	Edit		10/21/2024	11/04/2024	11/04/2024			25.60
559185341	1306 CAMPBELL AV, LIFT	Edit		10/22/2024	11/04/2024	11/04/2024			58.83
559189861	425 BLACK HAWK RD, LIFT STATION	Edit		10/22/2024	11/04/2024	11/04/2024			24.58
559196427	251 FLETCHER AV, TEMP-LIFT	Edit		10/22/2024	11/04/2024	11/04/2024			34.42
2025-00000581	UTILITIES-GOLF, PARKS	Edit		10/28/2024	11/04/2024	11/04/2024			1,142.56
			Vendor 911 - MIDAMERICAN ENERGY	Totals		Invoices	7		\$13,350.10
Vendor 22121 - MIDWEST CARWASH SYSTEMS									
22427	50# POWDER CORRECT	Edit		09/19/2024	11/04/2024	11/04/2024			253.08
			Vendor 22121 - MIDWEST CARWASH SYSTEMS	Totals		Invoices	1		\$253.08
Vendor 2274 - MIDWEST TAPE									
506171964	AUDIOBOOKS	Edit		10/16/2024	11/04/2024	11/04/2024			48.19
506171966	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			120.54
506171967	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			87.99
506171968	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			55.18
506171969	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			145.74
506199480	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			227.92
506199481	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			143.80
506199482	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			39.01
506199483	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			58.52
506228248	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			61.62
506228249	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			60.22
506228261	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			49.62
506228262	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			89.67
			Vendor 2274 - MIDWEST TAPE	Totals		Invoices	13		\$1,188.02



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Vendor 912 - MIDWEST WHEEL CO.									
3901948-00	LED SERIES M/C CLAMP, BACK-UP ALARM	Edit		10/18/2024	11/04/2024	11/04/2024			277.08
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 1 \$277.08
Vendor 22659 - ADRIENNE MILLER									
2025-00000593	Travel Request: Redevelopment Tax Credit- Mileage reimbursement	Edit		09/27/2024	11/04/2024	11/04/2024			176.88
Vendor 22659 - ADRIENNE MILLER Totals									Invoices 1 \$176.88
Vendor 22037 - MOLO PETROLEUM, LLC									
0048498-IN	BLUE DEF TOP OFF (171 GAL)	Edit		10/16/2024	11/04/2024	11/04/2024			516.11
Vendor 22037 - MOLO PETROLEUM, LLC Totals									Invoices 1 \$516.11
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
10182024-WMS	CONT 1102 - FY2024 CIPP PROJECT - PAY APP 4	Edit		10/18/2024	11/04/2024	11/04/2024			55,553.63
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$55,553.63
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2326751	CREDIT - GASKET, CAP SCREW	Edit		10/11/2024	11/04/2024	11/04/2024			(174.82)
2326757	CORE - TURBOCHARGER	Edit		10/11/2024	11/04/2024	11/04/2024			(275.00)
2329650	REMANUFACTURED (COMPOST ROLLER/BEARING ASSY. FOR SIFTER	Edit		10/16/2024	11/04/2024	11/04/2024			5,341.31
2330365	REPAIRS	Edit		10/17/2024	11/04/2024	11/04/2024			726.82
2331959	HYDRAULIC CYLINDER ROD, HYDRAULIC (4)	Edit		10/21/2024	11/04/2024	11/04/2024			1,667.01
2331962	SOLENOID VALVE-JD 770C	Edit		10/21/2024	11/04/2024	11/04/2024			817.60
2331964	HYDRAULIC CYLINDER ROD - JD 770C	Edit		10/21/2024	11/04/2024	11/04/2024			1,024.93
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 7 \$9,127.85
Vendor 961 - MUTUAL WHEEL COMPANY									
5862109	GLAD HND EX (2)	Edit		10/18/2024	11/04/2024	11/04/2024			31.40
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 1 \$31.40
Vendor 962 - MYERS-COX CO									
592428	CONCESSIONS-YOUNG ARENA	Edit		10/24/2024	11/04/2024	11/04/2024			566.12
Vendor 962 - MYERS-COX CO Totals									Invoices 1 \$566.12
Vendor 966 - NAPA AUTO PARTS									
342938	#491 FILTERS	Edit		10/24/2024	11/04/2024	11/04/2024			12.35
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 1 \$12.35
Vendor 21730 - NCL OF WISCONSIN INC									
510408	GLASS FIBER FILTERS X20; NITR INHIB X2	Edit		10/11/2024	11/04/2024	11/04/2024			846.40
510504	BOD BOTTLE	Edit		10/15/2024	11/04/2024	11/04/2024			462.63
510605	QA/QC STANDARD X6	Edit		10/17/2024	11/04/2024	11/04/2024			97.20



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Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	3		\$1,406.23
Vendor 21507 - LISA NELSON									
2025-00000582	WCA Intro to Wet Wool Felting class instructor fee	Edit		10/27/2024	11/04/2024	11/04/2024			300.00
Vendor 21507 - LISA NELSON Totals						Invoices	1		\$300.00
Vendor 21457 - NEW DEAL DEICING									
102824G	SOLID RUNWAY DEICER	Edit		10/28/2024	11/04/2024	11/04/2024			2,366.23
Vendor 21457 - NEW DEAL DEICING Totals						Invoices	1		\$2,366.23
Vendor 13314 - OVERDRIVE INC									
02863DA24327775	DIGITAL BOOKS	Edit		10/22/2024	11/04/2024	11/04/2024			48.53
02863DA24328106	DIGITAL BOOKS	Edit		10/22/2024	11/04/2024	11/04/2024			20.23
Vendor 13314 - OVERDRIVE INC Totals						Invoices	2		\$68.76
Vendor 20359 - P & K MIDWEST INC									
5684388	1580 FUEL FILTERS	Edit		10/24/2024	11/04/2024	11/04/2024			147.68
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$147.68
Vendor 22271 - PARTS AUTHORITY LLC									
432-349093	STRUT ASSY, SHOCK ABSORBER- 2011 SILVERADO	Edit		10/11/2024	11/04/2024	11/04/2024			342.86
432-349787	BRAKE LINING (1), ROTOR ASSY (2)	Edit		10/17/2024	11/04/2024	11/04/2024			280.33
432-350351	PD -2018 INTERCEPTOR VALVEASY, SPARK PLUG	Edit		10/22/2024	11/04/2024	11/04/2024			98.01
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	3		\$721.20
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
102824	LATASHA FROST/LOAN #8199586853	Edit		10/28/2024	11/04/2024	11/04/2024			191.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
80997010	CONCESSIONS-YOUNG ARENA	Edit		10/23/2024	11/04/2024	11/04/2024			2,150.48
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$2,150.48
Vendor 7803 - PER MAR SECURITY SERVICES									
661007	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/19/24	Edit		10/19/2024	11/04/2024	11/04/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000577	24C - 5 BROS RESTROOM RENO	Edit		09/30/2024	11/04/2024	11/04/2024	10/23/2024		33,141.51
2025-00000578	24C - 5 BROS RESTROOM RENO	Edit		09/30/2024	11/04/2024	11/04/2024	10/23/2024		24,356.72
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	2		\$57,498.23
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-8 10/24	KINGSLEY ST RECONSTRUCTION CONTRACT 1100	Edit		10/23/2024	11/04/2024	11/04/2024			54.58
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$54.58
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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983620003909	AMP. DOOR PAINT	Edit		10/21/2024	11/04/2024	11/04/2024			24.98
Vendor 6981 - QUILL CORPORATION		Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals				Invoices	1		\$24.98
41217267	BLACK TONER	Edit		11/04/2024	11/04/2024	11/04/2024			197.99
Vendor 1180 - RADIO COMMUNICATIONS CO		Vendor 6981 - QUILL CORPORATION Totals				Invoices	1		\$197.99
001098	MONTHLY 800 SERVICE BILLING - 34 RADIOS - DEC 2024	Edit		11/01/2024	11/04/2024	11/04/2024			187.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.		Vendor 1180 - RADIO COMMUNICATIONS CO Totals				Invoices	1		\$187.00
128560	LEGAL SERVICES RENDERED ENDING 9-30-24	Edit		10/01/2024	11/04/2024	11/04/2024			315.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC		Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals				Invoices	1		\$315.00
5CI000452	SEAT / SHIPPING	Edit		10/11/2024	11/04/2024	11/04/2024			1,719.42
5CI000453	SEAT/SHIPPING	Edit		10/11/2024	11/04/2024	11/04/2024			1,346.59
5CI000454	SEAT/SHIPPING	Edit		10/11/2024	11/04/2024	11/04/2024			1,346.59
Vendor 1213 - REXCO EQUIPMENT, INC		Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals				Invoices	3		\$4,412.60
P06585	JACK STAND	Edit		10/25/2024	11/04/2024	11/04/2024			863.36
Vendor 21385 - RHINO INDUSTRIES, INC		Vendor 1213 - REXCO EQUIPMENT, INC Totals				Invoices	1		\$863.36
3558	RI-2516-GBT-WATERLOO-TOTES- 6 TOTES ORDERED	Edit		09/13/2024	11/04/2024	11/04/2024			25,806.00
Vendor 1246 - RYDELL CHEVROLET		Vendor 21385 - RHINO INDUSTRIES, INC Totals				Invoices	1		\$25,806.00
895774P	PD- F-FRAME -2023 GMC TAHOE	Edit		10/11/2024	11/04/2024	11/04/2024			3,447.50
897648P	MODULE	Edit		10/17/2024	11/04/2024	11/04/2024			427.69
898151P	SWITCH	Edit		10/23/2024	11/04/2024	11/04/2024			54.78
Vendor 65 - SAM ANNIS & COMPANY		Vendor 1246 - RYDELL CHEVROLET Totals				Invoices	3		\$3,929.97
I004805	LP TANK & REFILL	Edit		10/24/2024	11/04/2024	11/04/2024			362.60
Vendor 22439 - SANDEE'S		Vendor 65 - SAM ANNIS & COMPANY Totals				Invoices	1		\$362.60
175152	RETIREMENT PLAQUES	Edit		10/22/2024	11/04/2024	11/04/2024			135.60
Vendor 2865 - SCOT'S SUPPLY INC		Vendor 22439 - SANDEE'S Totals				Invoices	1		\$135.60
06815938	MISC. FASTENERS, WASHERS, ETC.	Edit		10/22/2024	11/04/2024	11/04/2024			442.14
SO104666	WASHER'S FOR ANS & HWY 63	Edit		10/22/2024	11/04/2024	11/04/2024			44.22
06813236	45 REUSE (2), AIR BRAKE HOSE (4), REUSABLE FITTING (2)	Edit		10/27/2024	11/04/2024	11/04/2024			99.04
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$585.40



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Vendor 22874 - SETPOINT MECHANICAL SERVICES									
3410	EMERGENCY REPAIR TO AIR CONDITIONING UNIT	Edit		09/30/2024	11/04/2024	11/04/2024			7,699.82
		Vendor 22874 - SETPOINT MECHANICAL SERVICES Totals				Invoices	1		\$7,699.82
Vendor 4133 - SHERRILL, INC									
INV-1018999	ARBORIST KIT & SHOVELS	Edit		10/08/2024	11/04/2024	11/04/2024			457.96
		Vendor 4133 - SHERRILL, INC Totals				Invoices	1		\$457.96
Vendor 4658 - SIGNS & DESIGNS INC									
824-1 BAL	WCA Balance on outdoor sign repair	Edit		10/22/2024	11/04/2024	11/04/2024			19,068.50
		Vendor 4658 - SIGNS & DESIGNS INC Totals				Invoices	1		\$19,068.50
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON									
92905984	3 way key cap, frt/rr lites, police (1)	Edit		10/25/2024	11/04/2024	11/04/2024			7.94
		Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals				Invoices	1		\$7.94
Vendor 1319 - SLED SHED, THE									
70993	TRIMMER LINE; TRIMMER LINE CUTTER	Edit		10/22/2024	11/04/2024	11/04/2024			16.72
		Vendor 1319 - SLED SHED, THE Totals				Invoices	1		\$16.72
Vendor 22944 - STEVEN SMITH									
2025-00000597	2324 Maynard Ave Infill Agreement & Refund purchase price	Edit		10/24/2024	11/04/2024	11/04/2024			10,000.00
		Vendor 22944 - STEVEN SMITH Totals				Invoices	1		\$10,000.00
Vendor 22945 - TRINA SMITH									
110124	TRINA SMITH REIMBURSEMENT	Edit		10/30/2024	11/04/2024	11/04/2024			736.00
		Vendor 22945 - TRINA SMITH Totals				Invoices	1		\$736.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
256988	CONT 1013 CRS	Edit		10/22/2024	11/04/2024	11/04/2024			37,033.58
256988-1	CONT 1013B CRS	Edit		10/22/2024	11/04/2024	11/04/2024			28,223.83
		Vendor 5290 - STANLEY CONSULTANTS INC. Totals				Invoices	2		\$65,257.41
Vendor 5643 - STAPLES INC									
6015064924	PENS; SHARPIES; WHITE-OUT; HIGHLIGHTERS; CLIPBOARDS	Edit		10/25/2024	11/04/2024	11/04/2024			151.17
7002712061	COPY PAPER	Edit		10/25/2024	11/04/2024	11/04/2024			136.47
		Vendor 5643 - STAPLES INC Totals				Invoices	2		\$287.64
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
903544814	DISINFECTANT CLEANER	Edit		10/24/2024	11/04/2024	11/04/2024			78.81
		Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals				Invoices	1		\$78.81
Vendor 13556 - TIM STEIMEL									
REIM-BOOT-102124	REIMBURSE SAFETY BOOT (24/25)	Edit		10/21/2024	11/04/2024	11/04/2024			118.12
		Vendor 13556 - TIM STEIMEL Totals				Invoices	1		\$118.12



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Vendor 13063 - STOREY KENWORTHY									
PINV1210157	OFFICE SUPPLIES - FLASH DRIVES, YOUTH SUPPLIES	Edit		10/21/2024	11/04/2024	11/04/2024			500.90
PINV1210201	HIGHLIGHTER, PKG TAPE, WIREBND NOTEBOOK	Edit		10/21/2024	11/04/2024	11/04/2024			78.03
PINV1211618	CALENDARS, NOTEPADS, PENS	Edit		10/24/2024	11/04/2024	11/04/2024			82.38
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	3	\$661.31
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1068745	SHOP SUPPLY-OXYGEN 251, ARGON, ACET	Edit		10/03/2024	11/04/2024	11/04/2024			509.59
1069234	One large oxygen tank and 5 small oxygen tanks	Edit		10/28/2024	11/04/2024	11/04/2024			148.08
1069274	One large oxygen tank and three small oxygen tanks	Edit		10/28/2024	11/04/2024	11/04/2024			103.88
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	3	\$761.55
Vendor 20488 - TED'S HOME & HARDWARE									
838516	HARDWARE	Edit		10/15/2024	11/04/2024	11/04/2024			11.76
839836	BENCH HARDWARE	Edit		10/24/2024	11/04/2024	11/04/2024			21.84
Vendor 20488 - TED'S HOME & HARDWARE Totals							Invoices	2	\$33.60
Vendor 6411 - TERRACON CONSULTANTS INC									
TM84015	CONSTRUCTION OBSERVATION	Edit		10/21/2024	11/04/2024	11/04/2024			1,332.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals							Invoices	1	\$1,332.50
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102085322:01	HOSE FLEX AIR	Edit		10/17/2024	11/04/2024	11/04/2024			22.12
X102085423:01	FLEETRITE SHOP TOWEL	Edit		10/22/2024	11/04/2024	11/04/2024			143.88
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	\$166.00
Vendor 1422 - TOJO CONSTRUCTION INC									
301	1113 WELLINGTON ST RELEASE	Edit		10/29/2024	11/04/2024	11/04/2024			5,121.20
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$5,121.20
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302307910:01	SEAL, HARNESSSES	Edit		08/27/2024	11/04/2024	11/04/2024			687.99
XA302308067:01	PRESSURE SENSOR	Edit		08/27/2024	11/04/2024	11/04/2024			165.93
XA302308171:01	SENSOR EXHAUST GAS TEMP	Edit		08/28/2024	11/04/2024	11/04/2024			45.68
XA302308222:01	SHOP-REINZOSIL CARTRIDGE (2)	Edit		08/28/2024	11/04/2024	11/04/2024			59.82
XA302307874:03	SHIELD PLATE, O/PRESS PIPE	Edit		08/29/2024	11/04/2024	11/04/2024			24.49
XA302314036:01	TEMP SENSOR	Edit		10/15/2024	11/04/2024	11/04/2024			25.39
XA302314846:01	MALE FITTING	Edit		10/22/2024	11/04/2024	11/04/2024			15.09
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	7	\$1,024.39
Vendor 21911 - UNIFIRST CORPORATION									
1950104638	UNIFORM RENTAL FOR ELECTRIANS	Edit		08/26/2024	11/04/2024	11/04/2024			259.11
1950111052	UNIFORMS, MATTS, WIPERS	Edit		10/14/2024	11/04/2024	11/04/2024			102.77
1950111941	STATION 2 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			27.95



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1950112010	WEEKLY UNIFORM RENTALS	Edit		10/21/2024	11/04/2024	11/04/2024			365.71
1950112013	STATION 5 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			27.95
1950112014	UNIFORMS, MATTS, AND WIPERS	Edit		10/21/2024	11/04/2024	11/04/2024			141.67
1950112015	UNIFOMS, MATTS, WIPERS	Edit		10/21/2024	11/04/2024	11/04/2024			44.78
1950112016	UNIFORM RENTALS FOR ELECTRICIANS	Edit		10/21/2024	11/04/2024	11/04/2024			274.73
1950112017	STATION 1 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			64.97
1950112020	SERVICE-YOUNG ARENA	Edit		10/21/2024	11/04/2024	11/04/2024			49.07
1950112021	SERVICE-SPORTSPLEX	Edit		10/21/2024	11/04/2024	11/04/2024			147.24
1950112022	SERVICE-SHOP	Edit		10/21/2024	11/04/2024	11/04/2024			77.35
1950112026	STATION 4 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			27.95
1950112029	STATION 6 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			27.95
1950112584	STATION 3 TOWELS	Edit		10/24/2024	11/04/2024	11/04/2024			27.95
			Vendor	21911 - UNIFIRST CORPORATION Totals		Invoices	15		\$1,667.15
Vendor 22946 - UNION BAPTIST CHURCH									
2025-00000599	HRTS 2024 FREEDOM BUS TOUR NOV	Edit		11/04/2024	11/04/2024	11/04/2024			8,000.00
			Vendor	22946 - UNION BAPTIST CHURCH Totals		Invoices	1		\$8,000.00
Vendor 7938 - UNITED PARCEL SERVICE									
2025-00000596	SHIPPING CHARGES	Edit		11/04/2024	11/04/2024	11/04/2024			93.38
			Vendor	7938 - UNITED PARCEL SERVICE Totals		Invoices	1		\$93.38
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
110124	HERITAGE APARTMENTS HAP	Edit		10/28/2024	11/04/2024	11/04/2024			4,561.00
			Vendor	22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals		Invoices	1		\$4,561.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071419-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		10/22/2024	11/04/2024	11/04/2024			963.48
30071435-000	FRAME (2); LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		10/23/2024	11/04/2024	11/04/2024			932.79
30071450-000	FRAME; FRAME ONLY; COVER "STORM"; LID "SANITARY SEWER" LEFT FRAM	Edit		10/24/2024	11/04/2024	11/04/2024			2,422.65
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	3		\$4,318.92
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013364273.001	SCOTCHKOTE FOR STOCK	Edit		07/02/2024	11/04/2024	11/04/2024			54.51
S013534384.001	LUMARK XTOR1B LED WALLPACK 120/277V	Edit		10/18/2024	11/04/2024	11/04/2024			141.02
S013540898.001	KLRK RE32S 1 TO 3/4 REDUCER STEEL	Edit		10/23/2024	11/04/2024	11/04/2024			40.66
S013534488.001	ABB ACH-CP-B KEYPAD	Edit		10/24/2024	11/04/2024	11/04/2024			394.69
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	4		\$630.88
Vendor 10303 - VERIZON WIRELESS									
9976683441	Telephone services	Edit		10/28/2024	11/04/2024	11/04/2024			251.67



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Vendor 10303 - VERIZON WIRELESS			Totals	Invoices			1		\$251.67
Vendor 22824 - VESTIS									
6340331409	MATS - CARNEGIE	Edit		10/07/2024	11/04/2024	11/04/2024	10/21/2024		79.13
6340334204	MATS - CITY HALL	Edit		10/10/2024	11/04/2024	11/04/2024	10/21/2024		188.31
6340336838	MATS - CARNEGIE	Edit		10/21/2024	11/04/2024	11/04/2024	10/25/2024		79.13
6340336862	MOPS & TOWEL SERVICE	Edit		10/21/2024	11/04/2024	11/04/2024			111.15
Vendor 22824 - VESTIS			Totals	Invoices			4		\$457.72
Vendor 4517 - VGM GROUP, INC.									
8512	CULTURAL ARTS - HOLIDAY ARTS FESTIVAL PC	Edit		10/22/2024	11/04/2024	11/04/2024			346.95
Vendor 4517 - VGM GROUP, INC.			Totals	Invoices			1		\$346.95
Vendor 1518 - WAL-MART PHARMACY									
RX: 7679487	FLU SHOT FOR NEW HIRE- M. REITH	Edit		10/17/2024	11/04/2024	11/04/2024			73.38
Vendor 1518 - WAL-MART PHARMACY			Totals	Invoices			1		\$73.38
Vendor 1554 - WATERLOO POLICE DEPARTMENT									
9242024	BIKE PATROL HOURS WORKED	Edit		09/24/2024	11/04/2024	11/04/2024			7,371.12
Vendor 1554 - WATERLOO POLICE DEPARTMENT			Totals	Invoices			1		\$7,371.12
Vendor 1563 - WATERLOO WATER WORKS									
125902-511241-1	RT-WATER/SEWER	Edit		10/22/2024	11/04/2024	11/04/2024			1,382.88
165466	WATER WORKS BILLING CHARGES	Edit		10/22/2024	11/04/2024	11/04/2024			6,843.82
2025-00000588	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		10/22/2024	11/04/2024	11/04/2024			117.23
Vendor 1563 - WATERLOO WATER WORKS			Totals	Invoices			3		\$8,343.93
Vendor 22943 - WAVERLY HEALTH CENTER									
1924767-0001	PRE-EMPLOYMENT TESTING LUJAN	Edit		10/16/2024	11/04/2024	11/04/2024			706.80
1924788-0001	PRE-EMPLOYMENT TESTING - D.KIELER	Edit		10/16/2024	11/04/2024	11/04/2024			706.80
Vendor 22943 - WAVERLY HEALTH CENTER			Totals	Invoices			2		\$1,413.60
Vendor 22507 - GINA WHIPPLE									
2025-00000584	WCA Wheel Throwing Class Instructor Fee Sept - Oct 2024	Edit		10/26/2024	11/04/2024	11/04/2024			310.00
Vendor 22507 - GINA WHIPPLE			Totals	Invoices			1		\$310.00
Vendor 1599 - WITHAM AUTO CENTER									
15001374	GASKET	Edit		10/15/2024	11/04/2024	11/04/2024			22.75
15001828	SUPPLY TANK	Edit		10/23/2024	11/04/2024	11/04/2024			145.99
15001911	VALVE ASY - TRUCK 141422	Edit		10/24/2024	11/04/2024	11/04/2024			48.06
Vendor 1599 - WITHAM AUTO CENTER			Totals	Invoices			3		\$216.80
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
27-GATES	CONTRACT #1076 GATES	Edit		10/24/2024	11/04/2024	11/04/2024			157,595.01
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC			Totals	Invoices			1		\$157,595.01



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Vendor 6858 - WURTH USA INC									
98260434	BRAKE & PARTS CLEANER	Edit		10/08/2024	11/04/2024	11/04/2024			189.25
			Vendor 6858 - WURTH USA INC Totals			Invoices	1		\$189.25
Vendor 4214 - ZARNOTH BRUSH WORKS									
0199268-IN	ELGIN POLY BROOM REFILL, DISPOSABLE GUTTER BROOM (20)	Edit		08/22/2024	11/04/2024	11/04/2024			3,412.00
			Vendor 4214 - ZARNOTH BRUSH WORKS Totals			Invoices	1		\$3,412.00
Vendor BCBS of Iowa									
2024-00002540	Ambulance Refund, Carl Graham, ACID 50609	Edit		03/05/2024	11/04/2024	11/04/2024			86.37
			Vendor BCBS of Iowa Totals			Invoices	1		\$86.37
Vendor ZUHRA DAUTOVIC									
2025-00000622	SECURITY DEPOSIT REFUND	Edit		10/31/2024	11/04/2024	11/04/2024			100.00
			Vendor ZUHRA DAUTOVIC Totals			Invoices	1		\$100.00
Vendor Gloria A Eichorst									
2024-00002542	Ambulance Refund, Gloria Eichorst, ACID 48586	Edit		01/03/2024	11/04/2024	11/04/2024			290.00
			Vendor Gloria A Eichorst Totals			Invoices	1		\$290.00
Vendor Jean A Harriman									
2024-00002543	Ambulance Refund, Jean Harriman, ACID 52562	Edit		05/11/2024	11/04/2024	11/04/2024			104.00
			Vendor Jean A Harriman Totals			Invoices	1		\$104.00
Vendor Norma I Masters									
2024-00002544	Ambulance refund, Norma Masters, ACID 52700	Edit		05/16/2024	11/04/2024	11/04/2024			290.00
			Vendor Norma I Masters Totals			Invoices	1		\$290.00
Vendor Claudia A McMurdock									
2025-00000585	Ambulance Refund, Claudia McMurdock, ACID 54579	Edit		07/14/2024	11/04/2024	11/04/2024			370.00
			Vendor Claudia A McMurdock Totals			Invoices	1		\$370.00
Vendor MESIAT LLC									
LC0051058	ALCOHOL LICENSE REFUND	Edit		10/21/2024	11/04/2024	11/04/2024			406.25
			Vendor MESIAT LLC Totals			Invoices	1		\$406.25
Vendor Molina Healthcare of Iowa									
2024-00002541	Ambulance Refund, Ayden Turner, ACID 52984	Edit		05/24/2024	11/04/2024	11/04/2024			13.05
			Vendor Molina Healthcare of Iowa Totals			Invoices	1		\$13.05
Vendor Pam Morris									
2024-00002545	Ambulance refund, Pamela Morris, Edit ACID 53619	Edit		06/14/2024	11/04/2024	11/04/2024			10.00
			Vendor Pam Morris Totals			Invoices	1		\$10.00
Vendor Margaret L Ryan									



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2024-00002546	Ambulance refund, Margaret Ryan, ACID 53631	Edit		06/14/2024	11/04/2024	11/04/2024			105.96
Vendor Eldoris M Seidel			Vendor Margaret L Ryan Totals			Invoices	1		\$105.96
2025-00000586	Ambulance Refund, Eldoris Seidel, ACID 54993	Edit		07/26/2024	11/04/2024	11/04/2024			813.00
Vendor Eldoris M Seidel			Vendor Eldoris M Seidel Totals			Invoices	1		\$813.00
2024-00002548	Ambulance refund, Ruthie Lauer, ACID 47755	Edit		12/07/2023	11/04/2024	11/04/2024			406.48
Vendor United (CARE HMO)			Vendor United (CARE HMO) Totals			Invoices	1		\$406.48
2024-00002549	Ambulance refund, Jon Anderson, ACID 53708	Edit		06/17/2024	11/04/2024	11/04/2024			340.67
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$340.67
2024-00002550	Ambulance Refund, Jon Anderson, ACID 53781	Edit		06/17/2024	11/04/2024	11/04/2024			217.21
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$217.21
2024-00002551	Ambulance Refund, Katherine Caya, ACID 49189	Edit		01/22/2024	11/04/2024	11/04/2024			201.22
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$201.22
2020-00002722	Ambulance Refund, Steve Field, ACID 6394	Edit		02/01/2020	11/04/2024	11/04/2024			113.83
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$113.83
2021-00002591	Ambulance refund, Robert Frazier, ACID 13802	Edit		11/05/2020	11/04/2024	11/04/2024			109.28
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$109.28
2021-00002592	Ambulance Refund, Robert Frazier, ACID 14077	Edit		11/19/2020	11/04/2024	11/04/2024			108.52
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$108.52
2021-00002593	Ambulance Refund, Robert Frazier, ACID 13814	Edit		11/09/2020	11/04/2024	11/04/2024			108.52
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$108.52
2025-00000587	Ambulance refund, Todd Haxton, ACID 55914	Edit		08/22/2024	11/04/2024	11/04/2024			254.29
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$254.29



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2024-00002552	Ambulance refund, Joseph Jergens, ACID 51546	Edit		04/06/2024	11/04/2024	11/04/2024			149.52
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$149.52
2024-00002553	Ambulance Refund, Joseph Jergens, ACID 51691	Edit		04/10/2024	11/04/2024	11/04/2024			258.67
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$258.67
2024-00002554	Ambulance Refund, Joseph Jergens, ACID 52851	Edit		05/17/2024	11/04/2024	11/04/2024			320.71
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$320.71
2024-00002555	Ambulance refund, Joseph Jergens, ACID 51764	Edit		04/13/2024	11/04/2024	11/04/2024			220.12
Vendor Herbert Wheeler			Vendor United Healthcare Totals			Invoices	1		\$220.12
2024-00002547	Ambulance refund, Herbert Wheeler, ACID 51931	Edit		04/19/2024	11/04/2024	11/04/2024			290.00
Vendor Herbert Wheeler			Vendor Herbert Wheeler Totals			Invoices	1		\$290.00
			Grand Totals			Invoices	402		\$1,988,773.99



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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 11795 - ACO CONSTRUCTION									
2025-00000572	4429 & 4455 Charm Drive Development Agreement Infill Grant	Edit		10/07/2024	11/04/2024	11/04/2024			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4429 & 4455 Charm Drive Development Agreement Infill Grant		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							10,000.00	
	Invoice Items			1					
Vendor 11795 - ACO CONSTRUCTION Totals					Invoices		1		\$10,000.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34221	OFFICERS UNIFORMS	Edit		11/04/2024	11/04/2024	11/04/2024			930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICERS UNIFORMS		1.0000	EA	930.0000	930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1579 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Uniforms)							930.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices		1		\$930.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000944370	CONT 975 - TITUS PS & FORCE MAIN - 09/07/24-10/11/24	Edit		10/16/2024	11/04/2024	11/04/2024			44,390.67
<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 - CONT 975 - TITUS PS & FORCE MAIN - 09/07/24-10/11/24		1.0000	EA	44,390.6700	44,390.67			
	<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)			44,390.67	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		1		\$44,390.67
Vendor 11320 - AGVANTAGE FS, INC.									
53018498	#2 DYED DIESEL (3957.8 GAL)	Edit		10/11/2024	11/04/2024	11/04/2024			10,077.35
<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 - #2 DYED DIESEL (3957.8 GAL)		1.0000	EA	10,077.3500	10,077.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							10,077.35	
	Invoice Items			1					



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53018499	#2 DYED DIESEL (3550.5 GAL)	Edit		10/11/2024	11/04/2024	11/04/2024			9,040.28
<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 - #2 DYED DIESEL (3550.5 GAL)		1.0000	EA	9,040.2800	9,040.28			
	<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)							9,040.28	
				Invoice Items	1				
6001120	70/30 DSL DYED (3994 GAL)	Edit		10/21/2024	11/04/2024	11/04/2024			9,432.63
<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 - 70/30 DSL DYED (3994 GAL)		1.0000	EA	9,432.6300	9,432.63			
	<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)							9,432.63	
				Invoice Items	1				
6001121	70/30 DSL DYED (3996 GAL)	Edit		10/21/2024	11/04/2024	11/04/2024			9,437.83
<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 - 70/30 DSL DYED (3996 GAL)		1.0000	EA	9,437.8300	9,437.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,437.83	
				Invoice Items	1				
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	4		\$37,988.09
Vendor 22 - AHLERS & COONEY, P.C.									
876308	ATI GROUP, LLC DA- SERVICES THROUGH OCTOBER 15, 2024	Edit		10/18/2024	11/04/2024	11/04/2024			3,116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 DA-SERVICES THROUGH OCTOBER 15, 2024		1.0000	EA	3,116.0000	3,116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							3,116.00	
				Invoice Items	1				
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$3,116.00
Vendor 4083 - ALL STATE RENTAL 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
192356	CONCRETE BUGGY RENTAL	Edit		10/22/2024	11/04/2024	11/04/2024			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 - CONCRETE BUGGY RENTAL		1.0000	EA	100.0000	100.00			
	<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)							100.00	
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		1		\$100.00
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
5832	ZAMBONI/PLAYER FLOOR ENTERANCE	Edit		10/22/2024	11/04/2024	11/04/2024			2,643.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZAMBONI/PLAYER FLOOR ENTERANCE		1.0000	EA	2,643.0000	2,643.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,057.28	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							585.72	
	Invoice Items			1					
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals					Invoices		1		\$2,643.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-661972-0	BIOGAS - OCTOBER 2024	Edit		10/25/2024	11/04/2024	11/04/2024			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 - BIOGAS - OCTOBER 2024		1.0000	EA	606.0000	606.00			
	<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)							606.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals					Invoices		1		\$606.00
Vendor 47 - ALTORFER INC									
WO400044974	ANNUAL MAINTENANCE ON AIRPORT BACKUP GENERATOR	Edit		10/15/2024	11/04/2024	11/04/2024			3,508.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MAINTENANCE ON AIRPORT BACKUP GENERATOR		1.0000	EA	3,508.0000	3,508.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							3,508.00	
	Invoice Items			1					
Vendor 47 - ALTORFER INC Totals					Invoices		1		\$3,508.00



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Vendor 21893 - AMAZON CAPITAL SERVICES									
1GX3-PR7Q-1GCP	CUMMINS PRESSURE SENSOR (2)	Edit		08/27/2024	11/04/2024	11/04/2024			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUMMINS PRESSURE SENSOR (2)		1.0000	EA	270.0000	270.00			
	<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)							270.00	
	Invoice Items				1				
171F-9M9N-DQMY	FIRE HOSE 2.5" X 25'	Edit		10/14/2024	11/04/2024	11/04/2024			241.51
<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 - FIRE HOSE 2.5" X 25'		1.0000	EA	241.5100	241.51			
	<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)							241.51	
	Invoice Items				1				
1PND-TG7M-D9DJ	2032 BATTERY 3V PK OF 10 (2)	Edit		10/14/2024	11/04/2024	11/04/2024			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2032 BATTERY 3V PK OF 10 (2)		1.0000	EA	19.9800	19.98			
	<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)							19.98	
	Invoice Items				1				
1TLM-CQMJ-HTFF	GENIE STARTER ASSY/SHIPPING	Edit		10/14/2024	11/04/2024	11/04/2024			441.99
<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 - GENIE STARTER ASSY/SHIPPING		1.0000	EA	441.9900	441.99			
	<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)							441.99	
	Invoice Items				1				
1JQP-DYVM-CR1F	2 JKWEARSA SAFETY VEST FOR WOMAN SZ L & SZ XL	Edit		10/16/2024	11/04/2024	11/04/2024			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 - 2 JKWEARSA SAFETY VEST FOR WOMAN SZ L & SZ XL		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1JQP-DYVM-CR1F	2 JKWEARSA SAFETY VEST FOR WOMAN SZ L & SZ XL	Edit		10/16/2024	11/04/2024	11/04/2024			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>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							39.98	
			Invoice Items		1				
17HF-XRRL-W66T	GAMES	Edit		10/18/2024	11/04/2024	11/04/2024			47.89
<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 - GAMES		1.0000	EA	47.8900	47.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							47.89	
			Invoice Items		1				
1M9G-N9LC-YF69	NYLON ORANGE GUIDE KIT BLADE MARKING (10)	Edit		10/18/2024	11/04/2024	11/04/2024			332.70
<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 - NYLON ORANGE GUIDE KIT BLADE MARKING (10)		1.0000	EA	332.7000	332.70			
	<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)							332.70	
			Invoice Items		1				
1P6W-MCPD-HKR9	ADULT PRINT	Edit		10/18/2024	11/04/2024	11/04/2024			165.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	165.3600	165.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							165.36	
			Invoice Items		1				
16V1-4WW9-1CPK	RETURN SAFETY VEST	Edit		10/21/2024	11/04/2024	11/04/2024			(23.49)
<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 - RETURN SAFETY VEST		1.0000	EA	(23.4900)	(23.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							(23.49)	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R4P-KM1K-6PCW	AA BATTERIES, AAA BATTERIES, Edit			10/21/2024	11/04/2024	11/04/2024			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AA BATTERIES, AAA BATTERIES,		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							49.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
1C9P-76N3-DQKL	WCA PO 3141 - File Folders Edit			10/22/2024	11/04/2024	11/04/2024			86.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3141 - File Folders		1.0000	EA	86.6000	86.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for							86.60	
	the Arts Office Supplies & Minor Equipment)								
	Invoice Items			1					
119G-DH44-M3T4	DRILLS & METAL STAMPING KIT - Edit			10/23/2024	11/04/2024	11/04/2024			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 - DRILLS & METAL STAMPING KIT - SCBA		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection							33.98	
	Service Safety Equipment Replacement Parts)								
	Invoice Items			1					
1G19-CP3P-699N	TABLETS FOR HAZMAT INSTRUCTORS Edit			10/24/2024	11/04/2024	11/04/2024			1,355.91
<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 - TABLETS FOR HAZMAT INSTRUCTORS		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1351 (General Fund-Fire Department-Haz Mat Regional							700.00	
	Training Center Advertising Expense)								
	Conversion Item - TABLETS FOR HAZMAT INSTRUCTORS		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1516 (General Fund-Fire Department-Fire Protection							500.00	
	Service Minor Computer Equipment)								
	Conversion Item - TABLETS FOR HAZMAT INSTRUCTORS		1.0000	EA	155.9100	155.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1G19-CP3P-699N	TABLETS FOR HAZMAT INSTRUCTORS	Edit		10/24/2024	11/04/2024	11/04/2024			1,355.91
<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>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							155.91	
	Invoice Items			3					
1KQL-4YJL-11V9	PRINTER INK	Edit		10/24/2024	11/04/2024	11/04/2024			42.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER INK		1.0000	EA	42.7900	42.79			
	<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)							42.79	
	Invoice Items			1					
1WGF-VYRP-X6QQ	WCA PO 3144 Tablet for graphic design	Edit		10/24/2024	11/04/2024	11/04/2024			259.99
<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 3144 Tablet for graphic design		1.0000	EA	259.9900	259.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							259.99	
	Invoice Items			1					
1WQF-M3K1-F1GN	CLERK - WIRELESS MOUSE	Edit		10/25/2024	11/04/2024	11/04/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLERK - WIRELESS MOUSE		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							29.99	
	Invoice Items			1					
1CPN-7VHM-6TTK	MESSAGE BOOK	Edit		10/28/2024	11/04/2024	11/04/2024			36.99
<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 - MESSAGE BOOK		1.0000	EA	36.9900	36.99			
	<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)							36.99	
	Invoice Items			1					



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1NJ9-9VVM-69QT	PRESENTER REMOTES FOR INSTRUCTORS	Edit		10/28/2024	11/04/2024	11/04/2024			50.84
<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 - PRESENTER REMOTES FOR INSTRUCTORS		1.0000	EA	50.8400	50.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							50.84	
	Invoice Items			1					
1RKR-13G4-4LRF	SCREEN PROTECTORS & CARRYING CASES	Edit		10/28/2024	11/04/2024	11/04/2024			119.87
<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 - SCREEN PROTECTORS & CARRYING CASES		1.0000	EA	119.8700	119.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							119.87	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 19 \$3,601.88
Vendor 22940 - APEX STRUCTURAL LLC									
24-291-01	SOUTH HILLS BUILDING DESIGN PROPOSAL	Edit		10/22/2024	11/04/2024	11/04/2024			1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS BUILDING DESIGN PROPOSAL		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							1,100.00	
	Invoice Items			1					
Vendor 22940 - APEX STRUCTURAL LLC Totals									Invoices 1 \$1,100.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV223199	BLOWER MOTOR RESISTOR (08 COLORADO)	Edit		08/27/2024	11/04/2024	11/04/2024			16.16
<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 - BLOWER MOTOR RESISTOR (08 COLORADO)		1.0000	EA	16.1600	16.16			
	<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)							16.16	
	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
32NV223202	URETHANE SEAM SEALER BLACK	Edit		08/27/2024	11/04/2024	11/04/2024			27.84
<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 - URETHANE SEAM SEALER BLACK		1.0000	EA	27.8400	27.84			
	<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)							27.84	
	Invoice Items				1				
32NV223319	SHOP TOOL-CARBIDE CUTTER (2)	Edit		08/28/2024	11/04/2024	11/04/2024			88.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-CARBIDE CUTTER (2)		1.0000	EA	88.7000	88.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							88.70	
	Invoice Items				1				
32NV223553	AIR FILTER	Edit		08/29/2024	11/04/2024	11/04/2024			48.50
<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 - AIR FILTER		1.0000	EA	48.5000	48.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.50	
	Invoice Items				1				
32NV223557	FLEETRANNER SERPANTINE DRIVE BELT	Edit		08/29/2024	11/04/2024	11/04/2024			72.49
<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 - FLEETRANNER SERPANTINE DRIVE BELT		1.0000	EA	72.4900	72.49			
	<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)							72.49	
	Invoice Items				1				
32NV230282	TIRE REPAIR-SNAP-IN VALVE FOR SMART SENSOR (4)	Edit		10/11/2024	11/04/2024	11/04/2024			18.68
<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 - TIRE REPAIR-SNAP-IN VALVE FOR SMART SENSOR (4)		1.0000	EA	18.6800	18.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV230282	TIRE REPAIR-SNAP-IN VALVE FOR SMART SENSOR (4)	Edit		10/11/2024	11/04/2024	11/04/2024			18.68
<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 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							18.68	
			Invoice Items	1					
32NV230773	ENGINE OIL FILTER, FUEL FILTER	Edit		10/15/2024	11/04/2024	11/04/2024			115.54
<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, FUEL FILTER		1.0000	EA	115.5400	115.54			
	<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)							115.54	
			Invoice Items	1					
32NV230906	COPPER PLUS AUTO SPARK PLUGS (3)	Edit		10/16/2024	11/04/2024	11/04/2024			9.30
<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 - COPPER PLUS AUTO SPARK PLUGS (3)		1.0000	EA	9.3000	9.30			
	<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)							9.30	
			Invoice Items	1					
32NV230983	AIR FILTER, FUEL FILTER, SEPARATOR FILTER, ENGINE OIL FILTER	Edit		10/16/2024	11/04/2024	11/04/2024			160.01
<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 - AIR FILTER, FUEL FILTER, SEPARATOR FILTER, ENGINE OIL FILTER		1.0000	EA	160.0100	160.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							160.01	
			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
32NV231122	BRAKE ROTOR/HUB (2), DISC BRAKE PADS (2), BRAKE ROTORS (2)	Edit		10/17/2024	11/04/2024	11/04/2024			265.14
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - BRAKE ROTOR/HUB (2), DISC BRAKE PADS (2), BRAKE ROTORS (2)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 265.1400	<i>Total Amount</i> 265.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 265.14	
32NV231188	CONNECTOR PKG, PK 50 CONNECTORS	Edit		10/17/2024	11/04/2024	11/04/2024			18.98
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CONNECTOR PKG, PK 50 CONNECTORS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.9800	<i>Total Amount</i> 18.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 18.98	
32CR025424	CREDIT-CORE (2-32NV231328)	Edit		10/18/2024	11/04/2024	11/04/2024			(48.00)
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - CREDIT-CORE (2- 32NV231328)		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (48.0000)	<i>Total Amount</i> (48.00)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> (48.00)	
32NV231328	PD- 12V INTIMIDATOR BATTERY (12V), CORE DEPOSIT	Edit		10/18/2024	11/04/2024	11/04/2024			531.82
<i>P.O. Number</i>	<i>Item Description</i> Conversion Item - PD- 12V INTIMIDATOR BATTERY (12V), CORE DEPOSIT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 531.8200	<i>Total Amount</i> 531.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)			<i>Project</i> 1				<i>Amount</i> 531.82	



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32NV231606	12V HIGH PERF BATTERY / CORE	Edit		10/21/2024	11/04/2024	11/04/2024			143.53
<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 - 12V HIGH PERF BATTERY / CORE		1.0000	EA	143.5300	143.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.53	
	Invoice Items			1					
32NV231669	FILTERS	Edit		10/21/2024	11/04/2024	11/04/2024			152.96
<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 - FILTERS		1.0000	EA	152.9600	152.96			
	<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)							152.96	
	Invoice Items			1					
32NV231709	MARKER LAMP AUX TURN YELLOW LED	Edit		10/21/2024	11/04/2024	11/04/2024			20.09
<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 - MARKER LAMP AUX TURN YELLOW LED		1.0000	EA	20.0900	20.09			
	<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)							20.09	
	Invoice Items			1					
32CR025475	CREDIT-12V BATTERY CORE (3) - 32NV231606, 32NV229333	Edit		10/22/2024	11/04/2024	11/04/2024			(430.59)
<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 - CREDIT-12V BATTERY CORE (3) -32NV231606, 32NV229333		1.0000	EA	(430.5900)	(430.59)			
	<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)							(430.59)	
	Invoice Items			1					
32NV231775	ENGINE OIL FILTER (4), FUEL FILTER, AIR FILTER (3)	Edit		10/22/2024	11/04/2024	11/04/2024			162.73
<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 - ENGINE OIL FILTER (4), FUEL FILTER, AIR FILTER (3)		1.0000	EA	162.7300	162.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV231775	ENGINE OIL FILTER (4), FUEL FILTER, AIR FILTER (3)	Edit		10/22/2024	11/04/2024	11/04/2024			162.73
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							162.73	
	Invoice Items			1					
32NV231822	PD - 12V HIGH PERF BATT (3), CORE (3)	Edit		10/22/2024	11/04/2024	11/04/2024			430.59
<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 - PD - 12V HIGH PERF BATT (3), CORE (3)		1.0000	EA	430.5900	430.59			
	<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)							430.59	
	Invoice Items			1					
32NV231823	12V 775 SERIES AUTO LINE BATT / CORE CHARGE	Edit		10/22/2024	11/04/2024	11/04/2024			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 - 12V 775 SERIES AUTO LINE BATT / CORE CHARGE		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					
32NV231881	BLUE WASHER FLUID	Edit		10/22/2024	11/04/2024	11/04/2024			211.08
<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 - BLUE WASHER FLUID		1.0000	EA	211.0800	211.08			
	<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)							211.08	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	21		\$2,158.28
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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888001-38042	SURFACE MIX -SOUTH 1/2" -.77 TN	Edit		10/19/2024	11/04/2024	11/04/2024			78.54
<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 - SURFACE MIX -SOUTH 1/2" -.77 TN		1.0000	EA	78.5400	78.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							78.54	
			Invoice Items		1				
888002-11448	SURFACE MIX NORTH (1/2") - 17.61 TON	Edit		10/19/2024	11/04/2024	11/04/2024			1,796.22
<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 - SURFACE MIX NORTH (1/2") -17.61 TON		1.0000	EA	1,796.2200	1,796.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,796.22	
			Invoice Items		1				
EST-12 10/24	CONTRACT #1099 ASPHALT OVERLAY	Edit		10/25/2024	11/04/2024	11/04/2024			125,692.73
<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 - CONTRACT #1099 ASPHALT OVERLAY		1.0000	EA	125,692.7300	125,692.73			
	<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)							125,692.73	
			Invoice Items		1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES				Totals		Invoices	3		\$127,567.49
Vendor 22947 - AUTOMATED MERCHANT SYSTEMS LLC									
INV-28290	EARLY TERMINATION FEE	Edit		10/21/2024	11/04/2024	11/04/2024			3,390.82
<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 - EARLY TERMINATION FEE		1.0000	EA	3,390.8200	3,390.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							3,390.82	
			Invoice Items		1				
Vendor 22947 - AUTOMATED MERCHANT SYSTEMS LLC				Totals		Invoices	1		\$3,390.82
Vendor 107 - BAKER & TAYLOR, LLC									



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2038640594	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038640595	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			114.57
<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 - ADULT PRINT		1.0000	EA	114.5700	114.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							114.57	
	Invoice Items			1					
2038640596	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			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					
2038640597	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			28.49
<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	28.4900	28.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							28.49	
	Invoice Items			1					
2038640598	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.95	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038640599	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.95	
	Invoice Items			1					
2038640600	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			141.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	141.6500	141.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							141.65	
	Invoice Items			1					
2038640601	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			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					
2038640602	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			6.59
<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	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							6.59	
	Invoice Items			1					
2038640603	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			10.18
<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	10.1800	10.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.18	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038640604	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			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 - TEEN PRINT		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.00	
			Invoice Items		1				
2038640605	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			13.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.79	
			Invoice Items		1				
2038640606	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			13.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	13.1800	13.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.18	
			Invoice Items		1				
2038640607	TEEN PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			27.33
<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 - TEEN PRINT		1.0000	EA	27.3300	27.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.33	
			Invoice Items		1				
2038640608	YOUTH PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			20.76
<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 - YOUTH PRINT		1.0000	EA	20.7600	20.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.76	
			Invoice Items		1				



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Invoice Due Date Range 11/04/24 - 11/04/24
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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
2038640609	ADULT PRINT	Edit		10/17/2024	11/04/2024	11/04/2024			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					
2038603116	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			40.14
<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 - YOUTH PRINT		1.0000	EA	40.1400	40.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							40.14	
	Invoice Items			1					
2038603117	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			594.38
<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 - YOUTH PRINT		1.0000	EA	594.3800	594.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							594.38	
	Invoice Items			1					
2038603118	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			15.87
<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	15.8700	15.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.87	
	Invoice Items			1					
2038603119	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			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 - YOUTH PRINT		1.0000	EA	15.8900	15.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.89	
	Invoice Items			1					



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Invoice Due Date Range 11/04/24 - 11/04/24
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
2038603120	YOUTH PRINT	Edit		10/22/2024	11/04/2024	11/04/2024			11.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.68	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	21			\$1,252.23
Vendor 22042 - BAKER ENTERPRISES INC									
EST-2	CONT 1110 STATE STREET	Edit		10/29/2024	11/04/2024	11/04/2024			114,024.13
	SEWER REPLC & STORM SEWER DISCONNET								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1110 STATE STREET SEWER REPLC & STORM SEWER DISCONNET		1.0000	EA	114,024.1300	114,024.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							47,027.85	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							66,996.28	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals					Invoices	1			\$114,024.13
Vendor 20722 - BBE PRO TOOLS LLC									
102634	TERMINAL TOOL KIT	Edit		10/10/2024	11/04/2024	11/04/2024			157.49
<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 - TERMINAL TOOL KIT		1.0000	EA	157.4900	157.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							157.49	
	Invoice Items			1					
102836	ANTIVIBE SLEDGE HAMMER	Edit		10/17/2024	11/04/2024	11/04/2024			88.99
<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 - ANTIVIBE SLEDGE HAMMER		1.0000	EA	88.9900	88.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							88.99	
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals					Invoices	2			\$246.48
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221719	C-4 CLASS 3-NO ASH - 4.00 CY	Edit		10/18/2024	11/04/2024	11/04/2024			832.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 4.00 CY		1.0000	EA	832.0000	832.00			
	<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)							832.00	
	Invoice Items				1				
221783	C-4 STATE MIX (14 CY)	Edit		10/21/2024	11/04/2024	11/04/2024			2,114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (14 CY)		1.0000	EA	2,114.0000	2,114.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,114.00	
	Invoice Items				1				
221887	C-4 STATE MIX CLASS 3 AGG - 4.25 CY	Edit		10/23/2024	11/04/2024	11/04/2024			709.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 4.25 CY		1.0000	EA	709.7500	709.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							709.75	
	Invoice Items				1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices		3		\$3,655.75
Vendor 9720 - BERGEN PLUMBING INC									
300	2000 CLEARVIEW ST WATER HEATER	Edit		10/29/2024	11/04/2024	11/04/2024			1,443.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2000 CLEARVIEW ST WATER HEATER		1.0000	EA	1,443.0000	1,443.00			
	<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.1580 (BLOCK GRANT EMERGENCY REPAIRS, 2000 CLEARVIEW ST)		1,443.00	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		1		\$1,443.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, 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
2213360270	AMISEAL CRS-2 (643.8 GAL)	Edit		10/18/2024	11/04/2024	11/04/2024			1,672.01
<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 - AMISEAL CRS-2 (643.8 GAL)		1.0000	EA	1,672.0100	1,672.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,672.01	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$1,672.01
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
706179	LIEN SEARCH 657A-1050 EVERGREEN AVE-CARTER	Edit		10/24/2024	11/04/2024	11/04/2024			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 657A-1050 EVERGREEN AVE-CARTER		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
				Invoice Items	1				
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$165.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
265491	POST NOTICE-210 LAMONT-KAUFFMAN	Edit		10/18/2024	11/04/2024	11/04/2024			37.20
<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 - POST NOTICE-210 LAMONT-KAUFFMAN		1.0000	EA	37.2000	37.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							37.20	
				Invoice Items	1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	1		\$37.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00000595	Airport Farm Lease	Edit		09/30/2024	11/04/2024	11/04/2024			666.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Farm Lease		1.0000	EA	666.0000	666.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Taxes)							666.00	
				Invoice Items	1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$666.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000589	FY25 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	Edit		10/22/2024	11/04/2024	11/04/2024			1,118.37
<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 - FY25 1ST QTR JULY-SEPT RADIO ACCESS FEES TRI COUNTY	1.0000	EA	1,118.3700	1,118.37				
	<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)	1,118.37		
	Invoice Items				1				
2025-00000590	FY25 2ND QTR OCT-DEC RADIO ACCESS FEES TRI COUNTY	Edit		10/22/2024	11/04/2024	11/04/2024			1,118.37
<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 - FY25 2ND QTR OCT-DEC RADIO ACCESS FEES TRI COUNTY	1.0000	EA	1,118.3700	1,118.37				
	<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)	1,118.37		
	Invoice Items				1				
2025-00000591	FY25 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	Edit		10/22/2024	11/04/2024	11/04/2024			13,210.74
<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 - FY25 1ST QTR JULY-SEPT RADIO ACCESS FEES WPD & RESERVES	1.0000	EA	13,210.7400	13,210.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)						13,210.74		
	Invoice Items				1				
2025-00000592	FY25 1ST QTR OCT-DEC RADIO ACCESS FEES WPD & RESERVES	Edit		10/22/2024	11/04/2024	11/04/2024			13,210.74
<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 - FY25 1ST QTR OCT-DEC RADIO ACCESS FEES WPD & RESERVES	1.0000	EA	13,210.7400	13,210.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)						13,210.74		
	Invoice Items				1				



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FY25 Q1	FY25 1ST Quarter Radio Access Fees: Waterloo Fire	Edit		10/22/2024	11/04/2024	11/04/2024			7,409.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 1ST Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	7,409.2000	7,409.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							7,409.20	
	Invoice Items				1				
FY25 Q2	FY25 2ND Quarter Radio Access Fees: Waterloo Fire	Edit		10/22/2024	11/04/2024	11/04/2024			7,409.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 2ND Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	7,409.2000	7,409.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							7,409.20	
	Invoice Items				1				
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									Invoices 6 \$43,476.62
Vendor 21970 - BLACK HAWK MITIGATION LLC									
40322.50	CONT 1062 SUNNYSIDE: PRUCHASE 1.27 ACRES OF WEDLAND CREDITS	Edit		10/24/2024	11/04/2024	11/04/2024			40,322.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1062 SUNNYSIDE: PRUCHASE 1.27 ACRES OF WEDLAND CREDITS		1.0000	EA	40,322.5000	40,322.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		40,322.50	
	Invoice Items				1				
Vendor 21970 - BLACK HAWK MITIGATION LLC Totals									Invoices 1 \$40,322.50
Vendor 162 - BLACK HAWK RENTAL									
371963-2	GASKET KIT; VALVE	Edit		10/16/2024	11/04/2024	11/04/2024			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET KIT; VALVE		1.0000	EA	32.0000	32.00			
	<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)							32.00	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals									Invoices 1 \$32.00



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Vendor 112 - BMC AGGREGATES LC									
215652	1 1/2" ROADSTONE-BMC (3) - 12.84 TON	Edit		10/12/2024	11/04/2024	11/04/2024			209.30
<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 - 1 1/2" ROADSTONE-BMC (3) - 12.84 TON		1.0000	EA	209.3000	209.30			
	<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)							209.30	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 1 \$209.30
Vendor 8449 - BOUND TREE MEDICAL LLC									
85531025	Gloves and Disposable Sensors adult and children	Edit		10/28/2024	11/04/2024	11/04/2024			1,268.98
<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 - Gloves and Disposable Sensors adult and children		1.0000	EA	1,268.9800	1,268.98			
	<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)							1,268.98	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 1 \$1,268.98
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-1	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		10/29/2024	11/04/2024	11/04/2024			65,436.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1111 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	65,436.8900	65,436.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							65,436.89	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									Invoices 1 \$65,436.89
Vendor 2675 - BSN SPORTS, LLC									
927402424	VOLLEYBALLS	Edit		10/19/2024	11/04/2024	11/04/2024			417.63
<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 - VOLLEYBALLS		1.0000	EA	417.6300	417.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		417.63	
	Invoice Items			1					



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			Vendor	2675 - BSN SPORTS, LLC		Invoices		1	\$417.63
Vendor 20494	21429 - BUGSY'S PEST SOLUTIONS LLC								
	PEST CONTROL	Edit		10/23/2024	11/04/2024	11/04/2024			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
				Invoice Items	1				
			Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC		Invoices		2	\$115.00
Vendor 20512	MONTHLY PEST CONTROL - CITY HALL								
	MONTHLY PEST CONTROL - CITY HALL	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	G/L Account				Project			Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							55.00	
				Invoice Items	1				
			Vendor	21306 - C.H. MCGUINESS CO INC		Invoices		1	\$249.65
Vendor 240928	LIBRARY - HVAC								
	LIBRARY - HVAC	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		249.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - HVAC		1.0000	EA	249.6500	249.65			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							249.65	
				Invoice Items	1				
			Vendor	21306 - C.H. MCGUINESS CO INC		Invoices		1	\$249.65
Vendor INV-00577264	IMPACT SET								
	IMPACT SET	Edit		10/24/2024	11/04/2024	11/04/2024			139.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IMPACT SET		1.0000	EA	139.9900	139.99			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							139.99	
				Invoice Items	1				
			Vendor	221 - CAMPBELL SUPPLY CO		Invoices		1	\$139.99
Vendor 10292	CAPITAL SANITARY SUPPLY CO INC								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W068983	PAPER TOWEL, TOILET PAPER, CLEANER	Edit		10/21/2024	11/04/2024	11/04/2024			780.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAPER TOWEL, TOILET PAPER, CLEANER		1.0000	EA	780.8400	780.84			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			780.84	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals			Invoices	1		\$780.84
Vendor 1754	BODY ARMOUR VEST REPAIR BABIC	Edit		10/17/2024	11/04/2024	11/04/2024			292.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BODY ARMOUR VEST REPAIR BABIC		1.0000	EA	292.0000	292.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							292.00	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC			Totals			Invoices	1		\$292.00
Vendor 6169 - CDW GOVERNMENT, LLC									
AB1G15A	NETMOTION FULL PLATFORM RNW (52)	Edit		10/14/2024	11/04/2024	11/04/2024			6,448.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NETMOTION FULL PLATFORM RNW (52)		1.0000	EA	6,448.0000	6,448.00			
	G/L Account				Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							6,448.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC			Totals			Invoices	2		\$6,546.02
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
AB2YP9H	LOGITECH WIRELESS COMBO MK540	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		98.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOGITECH WIRELESS COMBO MK540		2.0000	EA	49.0100	98.02			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							98.02	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC			Totals			Invoices	2		\$6,546.02
Vendor 248 - CEDAR VALLEY CORPORATION LLC									



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EST-13	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		10/25/2024	11/04/2024	11/04/2024			38,057.39
<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 - CONT 1095 BROADWAY STREET RECONSTRUCTION		1.0000	EA	38,057.3900	38,057.39			
	<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)							38,057.39	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									\$38,057.39
Invoices 1									
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2714437	PRE-EMPLOYMENT TESTING - D.KIELER	Edit		10/14/2024	11/04/2024	11/04/2024			166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING - D.KIELER		1.0000	EA	166.0000	166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							166.00	
				Invoice Items	1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									\$332.00
Invoices 2									
Vendor 22939 - CFS INSPECTIONS									
2024JB0140	ANNUAL INSPECTIONS (9/5/24) QUINT 310, TOWER 311	Edit		09/09/2024	11/04/2024	11/04/2024			2,860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL INSPECTIONS (9/5/24) QUINT 310, TOWER 311		1.0000	EA	2,860.0000	2,860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1569 (General Fund-Central Garage-Fire-Garage Parts & Service Vehicle Replacement Parts)							60.00	
	010-18-1405 1390 (General Fund-Central Garage-Fire-Garage Parts & Service Other Contractual Services)							2,800.00	
				Invoice Items	1				



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Vendor 22939 - CFS INSPECTIONS			Totals	Invoices			1		\$2,860.00
Vendor 22935 - CITY OF FAIRVIEW HEIGHTS									
0001501043861	LOST ILL REPLACEMENT FEE	Edit		09/09/2024	11/04/2024	11/04/2024			18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LOST ILL REPLACEMENT FEE		1.0000	EA	18.9800	18.98			
	G/L Account				Project			Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							18.98	
	Invoice Items			1					
Vendor 22935 - CITY OF FAIRVIEW HEIGHTS			Totals	Invoices			1		\$18.98
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
110124	KAYLA STEVENSON/LOAN#	Edit		10/28/2024	11/04/2024	11/04/2024			730.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - KAYLA STEVENSON/LOAN#		1.0000	EA	730.0000	730.00			
	G/L Account				Project			Amount	
	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-0112	WFR TURNOUT GEAR REPLACEMENT (PH 10.21)	Edit		10/04/2024	11/04/2024	11/04/2024			60.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WFR TURNOUT GEAR REPLACEMENT (PH 10.21)		1.0000	EA	60.9000	60.90			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							60.90	
	Invoice Items			1					
F102A31B-0113	SC W/DA (HABITAT)(PH 10.21)	Edit		10/04/2024	11/04/2024	11/04/2024			41.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SC W/DA (HABITAT)(PH 10.21)		1.0000	EA	41.7100	41.71			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.71	
	Invoice Items			1					



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F102A31B-0114	SC W/DA (ALDERMAN)(PH 10.21)	Edit		10/04/2024	11/04/2024	11/04/2024			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 - SC W/DA (ALDERMAN)(PH 10.21)		1.0000	EA	31.1100	31.11			
	<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)							31.11	
				Invoice Items	1				
F102A31B-0115	TERMINAL SECURITY UPGRADE (PH 11.4)	Edit		10/04/2024	11/04/2024	11/04/2024			58.26
<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 - TERMINAL SECURITY UPGRADE (PH 11.4)		1.0000	EA	58.2600	58.26			
	<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)							58.26	
				Invoice Items	1				
F102A31B-0116	CONT NO D-2024-10-04 (PH 11.4)	Edit		10/04/2024	11/04/2024	11/04/2024			28.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT NO D-2024-10-04 (PH 11.4)		1.0000	EA	28.4700	28.47			
	<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)							28.47	
				Invoice Items	1				
F102A31B-0117	CONT. NO. D-2024-10-06P	Edit		10/04/2024	11/04/2024	11/04/2024			28.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT. NO. D-2024-10-06P		1.0000	EA	28.4700	28.47			
	<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)							28.47	
				Invoice Items	1				
F102A31B-0120	10.7.24 COUNCIL WORK SESSION MINUTES	Edit		10/15/2024	11/04/2024	11/04/2024			65.54
<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 - 10.7.24 COUNCIL WORK SESSION MINUTES		1.0000	EA	65.5400	65.54			
	<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
F102A31B-0120	10.7.24 COUNCIL WORK SESSION MINUTES	Edit		10/15/2024	11/04/2024	11/04/2024			65.54
<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>
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)								65.54
	Invoice Items			1					
F102A31B-0122	10.7.2024 COUNCIL REGULAR SESSION	Edit		10/15/2024	11/04/2024	11/04/2024			114.53
<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 - 10.7.2024 COUNCIL REGULAR SESSION			1.0000	EA	114.5300	114.53		
	<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)								114.53
	Invoice Items			1					
1869E883-0040	BILLS RESOLUTION FOR 10/22/2024	Edit		10/17/2024	11/04/2024	11/04/2024			368.07
<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 - BILLS RESOLUTION FOR 10/22/2024			1.0000	EA	368.0700	368.07		
	<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)								368.07
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	9		\$797.06
Vendor 22286 - COMMUNITY BANK & TRUST									
102824	CRISTA KRUSEMARK/LOAN #308210801878	Edit		10/28/2024	11/04/2024	11/04/2024			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 12407 - COOK COUNTY HOUSING AUTHORITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102824	ANDREA GARDNER HAP&AF	Edit		10/28/2024	11/04/2024	11/04/2024			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 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							56.61	
	Housing Assistance Payments)								
	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							2,271.00	
	Housing Assistance Payments)								
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									\$2,327.61
Invoices 1									
Vendor 11213 - COOLEY PUMPING LLC									
203457	SERVICE-DOG PARK	Edit		10/31/2024	11/04/2024	11/04/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals									\$203.79
Invoices 2									
Vendor 7625 - COURIER									
178-00013757-24	NEWSPAPER DELIVERY	Edit		10/15/2024	11/04/2024	11/04/2024			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEWSPAPER DELIVERY		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8							237.00	
	Subscriptions)								
	Invoice Items			1					
Vendor 7625 - COURIER Totals									\$237.00
Invoices 1									
Vendor 388 - DELL MARKETING L.P.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10776780629	DELL OPTIPLEX SMALL FORM FACTOR 7020	Edit		10/14/2024	11/04/2024	11/04/2024	10/14/2024		2,459.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DELL 16GB 1X16 MEMORY	3.0000	EA	162.3600	487.08				
	G/L Account				Project		Amount		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						487.08		
	Conversion Item - DELL 24 MONIOTR P2425H	2.0000	EA	144.1900	288.38				
	G/L Account				Project		Amount		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						288.38		
	Conversion Item - DELL OPTIPLEX SFF 7020	3.0000	EA	561.5100	1,684.53				
	G/L Account				Project		Amount		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						1,684.53		
	Invoice Items				3				
10777036172	DELL LATITUDE 5340 BASE	Edit		10/15/2024	11/04/2024	11/04/2024	10/15/2024		844.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DELL LATITUDE 5340 BASE	1.0000	EA	844.0700	844.07				
	G/L Account				Project		Amount		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						844.07		
	Invoice Items				1				
Vendor 388 - DELL MARKETING L.P.			Totals			Invoices		2	\$3,304.06
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202430	OCTOBER 2024 DENTAL CLAIMS PD 10/1/2024-10/31/2024 GROUP #32559	Edit		10/28/2024	11/04/2024	11/04/2024			55,299.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EE CONTRIBUTION 10/18/2024	1.0000	EA	(1,383.7500)	(1,383.75)				
	G/L Account				Project		Amount		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,383.75)		
	Conversion Item - EE CONTRIBUTION 10/4/2024	1.0000	EA	(1,380.7500)	(1,380.75)				
	G/L Account				Project		Amount		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,380.75)		



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3255900000202430	OCTOBER 2024 DENTAL CLAIMS PD 10/1/2024-10/31/2024 GROUP #32559	Edit		10/28/2024	11/04/2024	11/04/2024			55,299.84
<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 - OCTOBER 2024 DENTAL CLAIMS PD 10/1/2024-10/31/2024 GROUP #32559		1.0000	EA	58,064.3400	58,064.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							58,064.34	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices	1			\$55,299.84
Vendor 22941 - DELTA FORENSICS 2024-0020	DELTA FORENSICS LATENT PRINT REGISTRATION	Edit		05/01/2024	11/04/2024	11/04/2024			374.25
<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 - DELTA FORENSICS LATENT PRINT REGISTRATION		1.0000	EA	374.2500	374.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							374.25	
	Invoice Items			1					
Vendor 22941 - DELTA FORENSICS Totals					Invoices	1			\$374.25
Vendor 13186 - DIAMOND OIL COMPANY 1041688	UNLEADED (8000 GAL)	Edit		10/07/2024	11/04/2024	11/04/2024			19,602.40
<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 - UNLEADED (8000 GAL)		1.0000	EA	19,602.4000	19,602.40			
	<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)							19,602.40	
	Invoice Items			1					
Vendor 13186 - DIAMOND OIL COMPANY Totals					Invoices	1			\$19,602.40
Vendor 11553 - DICKEN, CURT 8747-17	WCA Regular Aquarium Cleaning	Edit		10/25/2024	11/04/2024	11/04/2024			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 Regular Aquarium Cleaning		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					



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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 11553 - DICKEN, CURT Totals Invoices 1 \$100.00									
Vendor 20854 - E. CASTRO ROOFING & SIDING 288	1929 FRANKLIN ST. ROOF REPLACEMENT	Edit		10/29/2024	11/04/2024	11/04/2024			9,100.00
<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 - 1929 FRANKLIN ST. ROOF REPLACEMENT		1.0000	EA	9,100.0000	9,100.00			
	<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.1577 (BLOCK GRANT EMERGENCY REPAIRS, 1929 FRANKLIN STREET)			9,100.00	
				<i>Invoice Items</i>	1				
Vendor 20854 - E. CASTRO ROOFING & SIDING Totals Invoices 1 \$9,100.00									
Vendor 22864 - EASTERN IOWA TIRE INC 800058849	TIRES - MOUNT/DISMOUNT	Edit		10/22/2024	11/04/2024	11/04/2024			3,560.55
<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 - TIRES - MOUNT/DISMOUNT		1.0000	EA	3,560.5500	3,560.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							3,560.55	
				<i>Invoice Items</i>	1				
Vendor 22864 - EASTERN IOWA TIRE INC Totals Invoices 1 \$3,560.55									
Vendor 22936 - EJS SUPPLY LLC 1897	PLOW BLADES (7) PLUS MOUNTING HARDWARE/SHIPPING	Edit		10/14/2024	11/04/2024	11/04/2024			5,869.81
<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 - PLOW BLADES (7) PLUS MOUNTING HARDWARE/SHIPPING		1.0000	EA	5,869.8100	5,869.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							5,869.81	
				<i>Invoice Items</i>	1				
Vendor 22936 - EJS SUPPLY LLC Totals Invoices 1 \$5,869.81									
1898	KUPER XC PLATE BOX 1 BLADE SAVERF MOUNTING HARDWARE (4)	Edit		10/14/2024	11/04/2024	11/04/2024			954.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KUPER XC PLATE BOX 1 BLADE SAVERF MOUNTING HARDWARE (4)		1.0000	EA	954.0000	954.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1898	KUPER XC PLATE BOX 1 BLADE SAVERF MOUNTING HARDWARE (4)	Edit		10/14/2024	11/04/2024	11/04/2024			954.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							954.00	
			Invoice Items	1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals Invoices 2 \$6,823.81									
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC 13-35447	Rath Buildings EPA Brownfiled Cleanup: September 2024	Edit		10/09/2024	11/04/2024	11/04/2024			1,733.75
<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 - Rath Buildings EPA Brownfiled Cleanup: September 2024		1.0000	EA	1,733.7500	1,733.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)					08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)		1,733.75	
			Invoice Items	1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals Invoices 1 \$1,733.75									
Vendor 13102 - ESO SOLUTIONS, INC ESO-149914	ANNUAL FEE - PROPERTY & INSPECTION	Edit		09/08/2024	11/04/2024	11/04/2024			5,900.70
<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 - ANNUAL FEE - PROPERTY & INSPECTION		1.0000	EA	5,900.7000	5,900.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							5,900.70	
			Invoice Items	1					
Vendor 13102 - ESO SOLUTIONS, INC Totals Invoices 1 \$5,900.70									
Vendor 471 - EXPRESS SERVICES, INC. 31477327	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/23/2024	11/04/2024	11/04/2024			1,100.16
<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 - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,100.1600	1,100.16			
	<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)							1,100.16	
			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 471 - EXPRESS SERVICES, INC. Totals									
						Invoices	1		\$1,100.16
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0992190	ART CENTER - PLUMBING	Edit		10/10/2024	11/04/2024	11/04/2024	10/23/2024		79.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER - PLUMBING		1.0000	EA	79.6000	79.60			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							79.60	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 0997114									
	ART CENTER - PLUMBING	Edit		10/11/2024	11/04/2024	11/04/2024	10/23/2024		264.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER - PLUMBING		1.0000	EA	264.3700	264.37			
	G/L Account				Project			Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							264.37	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 0997839									
	ART CENTER SEATING -	Edit		10/11/2024	11/04/2024	11/04/2024	10/23/2024		77.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER SEATING -		1.0000	EA	77.1100	77.11			
	G/L Account				Project			Amount	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities							77.11	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
						Invoices	3		\$421.08
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6743	CONCESSIONS-YOUNG ARENA	Edit		10/12/2024	11/04/2024	11/04/2024			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							50.00	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									
						Invoices	1		\$50.00
Vendor 515 - GALE/CENGAGE LEARNING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85813957	ADULT PRINT	Edit		10/15/2024	11/04/2024	11/04/2024			32.79
<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 - ADULT PRINT		1.0000	EA	32.7900	32.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.79	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$32.79
Vendor 2206 - GALLS LLC									
029405418	SAFARILAND STANDARD CUFF CASE WITH SNAP, DOUBLE MAG HOLDER (5)	Edit		10/21/2024	11/04/2024	11/04/2024			176.76
<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 - SAFARILAND STANDARD CUFF CASE WITH SNAP, DOUBLE MAG HOLDER (5)		1.0000	EA	176.7600	176.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							176.76	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		2		\$245.61
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3140796-000	GRIPSTER GLOVES (2) X24; GREEN FLUORESCENT PAINT X36	Edit		10/28/2024	11/04/2024	11/04/2024			287.16
<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 - GRIPSTER GLOVES (2) X24; GREEN FLUORESCENT PAINT X36		1.0000	EA	287.1600	287.16			
	<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)							72.60	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							214.56	
	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 538 - GIERKE-ROBINSON COMPANY INC Totals									
						Invoices	1		\$287.16
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067311	TIRES-GY MARATHON (4)	Edit		10/22/2024	11/04/2024	11/04/2024			1,834.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES-GY MARATHON (4)		1.0000	EA	1,834.3200	1,834.32			
	G/L Account				Project			Amount	
	010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)							1,834.32	
				Invoice Items	1				
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									
						Invoices	1		\$1,834.32
Vendor 553 - GRAINGER									
9231706533	SHOP - EYEWASH SPRAY HEAD	Edit		08/28/2024	11/04/2024	11/04/2024			19.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP - EYEWASH SPRAY HEAD		1.0000	EA	19.2300	19.23			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							19.23	
				Invoice Items	1				
9283703677									
	SOLENOID VALVE BRASS NC AIR INERT GAS	Edit		10/16/2024	11/04/2024	11/04/2024			820.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOLENOID VALVE BRASS NC AIR INERT GAS		1.0000	EA	820.8300	820.83			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							820.83	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals									
						Invoices	2		\$840.06
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6421	ZAMBONI BATTERY	Edit		10/24/2024	11/04/2024	11/04/2024			12,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ZAMBONI BATTERY		1.0000	EA	12,500.0000	12,500.00			
	G/L Account				Project			Amount	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							10,442.72	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,057.28	
				Invoice Items	1				
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals									
						Invoices	1		\$12,500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 587 - HAWKEYE ALARM & SIGNAL 99169	WCA Service call: test fire alarm system; Brycer reporting	Edit		10/23/2024	11/04/2024	11/04/2024			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 - WCA Service call: test fire alarm system; Brycer reporting	1.0000	EA	495.0000	495.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)						495.00		
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$495.00
Vendor 22831 - HAWKEYE ENTERPRISE ROOFING & COATING LLC JP-4856-159	Completion of City Hall Roof Project	Edit		08/16/2024	11/04/2024	11/04/2024	10/23/2024		169,100.00
<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 - Completion of City Hall Roof Project	1.0000	EA	169,100.0000	169,100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						169,100.00		
	Invoice Items			1					
Vendor 22831 - HAWKEYE ENTERPRISE ROOFING & COATING LLC Totals						Invoices	1		\$169,100.00
Vendor 21185 - CAROL HEDBERG 2025-00000583	WCA Artistic Grief Journaling class instructor fee October 2024	Edit		10/28/2024	11/04/2024	11/04/2024			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 - WCA Artistic Grief Journaling class instructor fee October 2024	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	210.00		
	Invoice Items			1					
Vendor 21185 - CAROL HEDBERG Totals						Invoices	1		\$210.00
Vendor 22232 - HIMMEL TOOL LLC 10209	HX BIT SKT ST (7 PC)	Edit		10/15/2024	11/04/2024	11/04/2024			51.95
<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 - HX BIT SKT ST (7 PC)	1.0000	EA	51.9500	51.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						51.95		
	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
			Vendor	22232 - HIMMEL TOOL LLC Totals		Invoices		1	\$51.95
Vendor	637 - HOTSY EQUIPMENT COMPANY								
68695	SP 51885 PRODUCT 55 GAL (2)	Edit		10/21/2024	11/04/2024	11/04/2024			850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SP 51885 PRODUCT 55 GAL (2)		1.0000	EA	850.0000	850.00			
	G/L Account		Project					Amount	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)								850.00
			Invoice Items		1				
68696	SP 51885 PRODUCT 55 GAL (2)	Edit		10/21/2024	11/04/2024	11/04/2024			850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SP 51885 PRODUCT 55 GAL (2)		1.0000	EA	850.0000	850.00			
	G/L Account		Project					Amount	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)								850.00
			Invoice Items		1				
			Vendor	637 - HOTSY EQUIPMENT COMPANY Totals		Invoices		2	\$1,700.00
Vendor	11799 - INTERSTATE BATTERIES OF UPPER IOWA								
90003166	BATTERY FOR TRUCK #303	Edit		10/22/2024	11/04/2024	11/04/2024			313.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BATTERY FOR TRUCK #303		1.0000	EA	313.9000	313.90			
	G/L Account		Project					Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								313.90
			Invoice Items		1				
			Vendor	11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals		Invoices		1	\$313.90
Vendor	7348 - INTERSTATE BILLING SERVICE INC								
04P88647	ENGINE HARNESS/FREIGHT FOR 151910 (SENT BACK)	Edit		10/09/2024	11/04/2024	11/04/2024			4,896.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ENGINE HARNESS/FREIGHT FOR 151910 (SENT BACK)		1.0000	EA	4,896.9900	4,896.99			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								4,896.99
			Invoice Items		1				



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04P88561	FILTER-HYDRAULIC (6)	Edit		10/14/2024	11/04/2024	11/04/2024			373.98
<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 - FILTER-HYDRAULIC (6)		1.0000	EA	373.9800	373.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							373.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P88799	OIL FILTER COMBO (3), FUEL FILTER (2)	Edit		10/14/2024	11/04/2024	11/04/2024			180.40
<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 - OIL FILTER COMBO (3), FUEL FILTER (2)		1.0000	EA	180.4000	180.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							180.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P88805	BUGSCREEN, ROCKGUARD	Edit		10/15/2024	11/04/2024	11/04/2024			336.99
<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 - BUGSCREEN, ROCKGUARD		1.0000	EA	336.9900	336.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							336.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P88985	FILTER OIL (5)	Edit		10/17/2024	11/04/2024	11/04/2024			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER OIL (5)		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							136.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P89083	CREDIT-CUMMINS WIRE ENGINE HARNESS FOR 151910	Edit		10/18/2024	11/04/2024	11/04/2024			(4,811.99)
<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-CUMMINS WIRE ENGINE HARNESS FOR 151910		1.0000	EA	(4,811.9900)	(4,811.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(4,811.99)	
	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
04P89140	MODULE COOLANT LEVEL	Edit		10/22/2024	11/04/2024	11/04/2024			150.99
<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 - MODULE COOLANT LEVEL		1.0000	EA	150.9900	150.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							150.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P88943	CUMMINS ENGINE HARNESS FOR 151910	Edit		10/23/2024	11/04/2024	11/04/2024			4,266.47
<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 - CUMMINS ENGINE HARNESS FOR 151910		1.0000	EA	4,266.4700	4,266.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							4,266.47	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	8		\$5,529.83
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
312185	ELEVATOR POLICE DEPT PERMIT #3984 FEE	Edit		10/15/2024	11/04/2024	11/04/2024			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 - ELEVATOR POLICE DEPT PERMIT #3984 FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							75.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 4101 - IOWA WALL SAWING SERVICE									
039670	FIRE STATION 6 - PLUMBING	Edit		10/18/2024	11/04/2024	11/04/2024	10/21/2024		2,168.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 6 - PLUMBING		1.0000	EA	2,168.0000	2,168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							2,168.00	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
Vendor 4101 - IOWA WALL SAWING SERVICE Totals						Invoices	1		\$2,168.00
Vendor 22706 - ITG COMMUNICATIONS LLC									



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ARPBB073124TO3LA	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/09/2024	11/04/2024	11/04/2024			1,844.28
<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 BACKBONE CONSTRUCTION	1.0000	EA	1,844.2800	1,844.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,844.28		
				Invoice Items	1				
FTH073124LCP029A	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/09/2024	11/04/2024	11/04/2024			39,051.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	39,051.8400	39,051.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						39,051.84		
				Invoice Items	1				
FTH073124LCP083A	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/09/2024	11/04/2024	11/04/2024			29,336.76
<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 1088 BACKBONE CONSTRUCTION	1.0000	EA	29,336.7600	29,336.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						29,336.76		
				Invoice Items	1				
ARP073124LCP087A	CONT 1088 BACKBONE CONSTRUCTION - ARPA	Edit		10/10/2024	11/04/2024	11/04/2024			281,072.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION - ARPA	1.0000	EA	281,072.8400	281,072.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	281,072.84		
				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
FTH073124LCP024B	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/11/2024	11/04/2024	11/04/2024			150,575.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	150,575.2400	150,575.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							150,575.24	
				Invoice Items	1				
FTH073124TO2LA	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/11/2024	11/04/2024	11/04/2024			175.56
<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 BACKBONE CONSTRUCTION		1.0000	EA	175.5600	175.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							175.56	
				Invoice Items	1				
SHR073124LCP024A	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/11/2024	11/04/2024	11/04/2024			17,466.70
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	17,466.7000	17,466.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							8,733.35	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							8,733.35	
				Invoice Items	1				
ARP073124TO6LC	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/16/2024	11/04/2024	11/04/2024			13,298.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	13,298.8100	13,298.81			
	<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)		13,298.81	
				Invoice Items	1				



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BB073124TO3LB	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/16/2024	11/04/2024	11/04/2024			19,852.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	19,852.8200	19,852.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							19,852.82	
	Invoice Items			1					
FTH073124LCP121	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/04/2024	11/04/2024			36,038.49
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	36,038.4900	36,038.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							36,038.49	
	Invoice Items			1					
Vendor 20872 - J. F. AHERN CO Totals									\$588,713.34
Vendor 20872 - J. F. AHERN CO									
686343	SPRINKLER INSPECTION	Edit		10/15/2024	11/04/2024	11/04/2024			1,776.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRINKLER INSPECTION		1.0000	EA	1,776.0000	1,776.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							1,776.00	
	Invoice Items			1					
Vendor 20872 - J. F. AHERN CO Totals									\$1,776.00
Vendor 830 - JIM LIND SERVICE									
362844	TIRE REPAIR CAR 237	Edit		10/26/2024	11/04/2024	11/04/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR CAR 237		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							40.00	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE Totals									\$40.00
Vendor 11943 - JSA DEVELOPMENT LLC									



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2025-00000574	LEASE PAYMENT DECEMBER 2024	Edit		11/04/2024	11/04/2024	11/04/2024			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 DECEMBER 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 1648 - LABCONCO CORPORATION									
K00000016173	SWITCH W/PALNUT; SWITCH KNOB W/SET SCREW; HTR ELEMENTS	Edit		10/21/2024	11/04/2024	11/04/2024			1,105.99
<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 - SWITCH W/PALNUT; SWITCH KNOB W/SET SCREW; HTR ELEMENTS		1.0000	EA	1,105.9900	1,105.99			
	<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)							1,105.99	
	Invoice Items			1					
Vendor 1648 - LABCONCO CORPORATION Totals					Invoices		2		\$1,301.10
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-4	LEEVE RIPRAP SPRAYING, CONT 1104	Edit		10/23/2024	11/04/2024	11/04/2024			4,874.69
<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 - LEEVE RIPRAP SPRAYING, CONT 1104		1.0000	EA	4,874.6900	4,874.69			
	<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)							4,874.69	
	Invoice Items			1					



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Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									
						Invoices	1		\$4,874.69
Vendor 814 - LAWSON PRODUCTS INC									
9311801687	MOUNTING BASE CABLE TIE	Edit		08/28/2024	11/04/2024	11/04/2024			121.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOUNTING BASE CABLE TIE		1.0000	EA	121.0000	121.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.00	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									
						Invoices	3		\$297.17
Vendor 8889 - LOCKSPERTS INC									
10745	BUILDING MAINTENANCE KEYS	Edit		10/18/2024	11/04/2024	11/04/2024	10/22/2024		17.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUILDING MAINTENANCE KEYS		1.0000	EA	17.9900	17.99			
	G/L Account				Project			Amount	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							17.99	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	1		\$17.99
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
708739382	TELECOM - SIP CHARGES	Edit		10/20/2024	11/04/2024	11/04/2024	10/20/2024		1,543.79
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,543.7900	1,543.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,543.79	
	Invoice Items			1					
85605101	TELECOM - LINE CHARGES	Edit		10/20/2024	11/04/2024	11/04/2024	10/20/2024		7.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.94	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,551.73
Vendor 21838 - M&T BANK									
110124	TRINA SMITH/LOAN	Edit		10/28/2024	11/04/2024	11/04/2024			736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN		1.0000	EA	736.0000	736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							736.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$736.00
Vendor 845 - MANATT'S INC.									
5152833	C4WR NO ASH CL2 - 1.00 CY	Edit		10/21/2024	11/04/2024	11/04/2024			274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C4WR NO ASH CL2 - 1.00 CY		1.0000	EA	274.0000	274.00			
	<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)							274.00	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$274.00
Vendor 848 - MANPOWER, INC									



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39019298	CHAMBERLIN, HITE, RICKHEIM, WEIDNER	Edit		10/20/2024	11/04/2024	11/04/2024			2,324.80
<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 - CHAMBERLIN, HITE, RICKHEIM, WEIDNER		1.0000	EA	2,324.8000	2,324.80			
	<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)							2,324.80	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									\$2,324.80
Invoices 1									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1755032	CONCESSIONS-YOUNG ARENA	Edit		10/23/2024	11/04/2024	11/04/2024			2,762.25
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,762.2500	2,762.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,762.25	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$2,762.25
Invoices 1									
Vendor 22525 - MCCLLOUD SERVICES									
22035814	RT-K9 INSPECTION	Edit		10/24/2024	11/04/2024	11/04/2024			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					
Vendor 22525 - MCCLLOUD SERVICES Totals									\$525.00
Invoices 1									
Vendor 8147 - MEDIACOM									
2025-00000594	FIBER MAINTENANCE	Edit		10/17/2024	11/04/2024	11/04/2024	10/17/2024		218.21
<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 - FIBER MAINTENANCE		1.0000	EA	218.2100	218.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							218.21	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$218.21
Invoices 1									
Vendor 885 - MENARDS									



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46178	RT-AIR FRESHENER	Edit		09/17/2024	11/04/2024	11/04/2024			25.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-AIR FRESHENER		1.0000	EA	25.6800	25.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							25.68	
	Invoice Items			1					
47458	SHOP-CRUSHPROOF HOSE	Edit		10/11/2024	11/04/2024	11/04/2024			49.99
<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-CRUSHPROOF HOSE		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							49.99	
	Invoice Items			1					
47606	COMPACT RECIIP SAW 5 AMP/6" RECIP BLADE	Edit		10/14/2024	11/04/2024	11/04/2024			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPACT RECIIP SAW 5 AMP/6" RECIP BLADE		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							49.98	
	Invoice Items			1					
91598	CAT5E CONNECTOR & ROLLING BAG FOR OUTREACH	Edit		10/14/2024	11/04/2024	11/04/2024			89.98
<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 - CAT5E CONNECTOR & ROLLING BAG FOR OUTREACH		1.0000	EA	89.9800	89.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							89.98	
	Invoice Items			1					
47798	WIRE BONDED, EASY-PULL FLAT, LED (L & R)	Edit		10/17/2024	11/04/2024	11/04/2024			80.96
<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 - WIRE BONDED, EASY-PULL FLAT, LED (L & R)		1.0000	EA	80.9600	80.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							80.96	
	Invoice Items			1					



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47872	TRAIL LIGHTS	Edit		10/18/2024	11/04/2024	11/04/2024			11.07
<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 - TRAIL LIGHTS		1.0000	EA	11.0700	11.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							11.07	
	Invoice Items			1					
47978	PAINT SUPPLIES	Edit		10/21/2024	11/04/2024	11/04/2024			16.48
<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 - PAINT SUPPLIES		1.0000	EA	16.4800	16.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							16.48	
	Invoice Items			1					
47980	1157 LONGERLIFE	Edit		10/21/2024	11/04/2024	11/04/2024			3.97
<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 - 1157 LONGERLIFE		1.0000	EA	3.9700	3.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							3.97	
	Invoice Items			1					
48004	3/4 X 100 CONTRACTOR HOSE	Edit		10/21/2024	11/04/2024	11/04/2024			63.99
<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 - 3/4 X 100 CONTRACTOR HOSE		1.0000	EA	63.9900	63.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							63.99	
	Invoice Items			1					
48018	EAST PARK RAMP - PLUMBING	Edit		10/21/2024	11/04/2024	11/04/2024	10/21/2024		16.87
<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 - EAST PARK RAMP - PLUMBING		1.0000	EA	16.8700	16.87			
	<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)							16.87	
	Invoice Items			1					



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48050	MASTERFORCE16'TAPE; 2X8; 2X10; 2X4	Edit		10/22/2024	11/04/2024	11/04/2024			60.58
<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 - MASTERFORCE16'TAPE; 2X8; 2X10; 2X4		1.0000	EA	60.5800	60.58			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							42.60	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							17.98	
	Invoice Items					1			
48051	MOLE TRAP, FLAGS, BATTERIES	Edit		10/22/2024	11/04/2024	11/04/2024			110.76
<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 - MOLE TRAP, FLAGS, BATTERIES		1.0000	EA	110.7600	110.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							110.76	
	Invoice Items					1			
48062-	FIRE HOSE NOZZLE W/GRIP/4" BRASS HOSE NOZZLE	Edit		10/22/2024	11/04/2024	11/04/2024			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE HOSE NOZZLE W/GRIP/4" BRASS HOSE NOZZLE		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							19.98	
	Invoice Items					1			
48077	TAPE	Edit		10/22/2024	11/04/2024	11/04/2024			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 - TAPE		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							10.99	
	Invoice Items					1			



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48079	CRYOTEK100 ANTI; DURACELL ALK 9V-4 PK	Edit		10/22/2024	11/04/2024	11/04/2024			148.15
<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 - CRYOTEK100 ANTI; DURACELL ALK 9V-4 PK		1.0000	EA	148.1500	148.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							119.95	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							28.20	
	Invoice Items				1				
48082	CITY HALL - ELECTRIC	Edit		10/22/2024	11/04/2024	11/04/2024	10/25/2024		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 - CITY HALL - ELECTRIC		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							8.99	
	Invoice Items				1				
48104	OUTDOOR TORCH & PROPANCE CYLINDER	Edit		10/23/2024	11/04/2024	11/04/2024			44.33
<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 - OUTDOOR TORCH & PROPANCE CYLINDER		1.0000	EA	44.3300	44.33			
	<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)							44.33	
	Invoice Items				1				
48109	PORTLAND CEMENT TYPE 1L	Edit		10/23/2024	11/04/2024	11/04/2024			759.20
<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 - PORTLAND CEMENT TYPE 1L		1.0000	EA	759.2000	759.20			
	<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)							759.20	
	Invoice Items				1				



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48133	LIBRARY - PLUMBING	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		71.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	71.9800	71.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							71.98	
	Invoice Items			1					
48134	VETS HALL - PLUMBING	Edit		10/23/2024	11/04/2024	11/04/2024	10/25/2024		16.70
<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 - VETS HALL - PLUMBING		1.0000	EA	16.7000	16.70			
	<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)							16.70	
	Invoice Items			1					
48138-2024	DROP CLOTH	Edit		10/23/2024	11/04/2024	11/04/2024			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DROP CLOTH		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							19.98	
	Invoice Items			1					
48142 10/24	BATTERIES, DISH SOAP & PAPER TOWELS	Edit		10/23/2024	11/04/2024	11/04/2024			30.47
<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 - BATTERIES, DISH SOAP & PAPER TOWELS		1.0000	EA	30.4700	30.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							30.47	
	Invoice Items			1					
48171	CLEANER, CABLE TIES, SNOW FENCE	Edit		10/24/2024	11/04/2024	11/04/2024			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANER, CABLE TIES, SNOW FENCE		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							36.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48180	WD-40	Edit		10/24/2024	11/04/2024	11/04/2024			15.36
<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 - WD-40		1.0000	EA	15.3600	15.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							15.36	
	Invoice Items			1					
48207-1	RT-CARPET ADHESIVE	Edit		10/24/2024	11/04/2024	11/04/2024			33.31
<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 - RT-CARPET ADHESIVE		1.0000	EA	33.3100	33.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							33.31	
	Invoice Items			1					
48253-2024	TRASH CANS	Edit		10/25/2024	11/04/2024	11/04/2024			155.92
<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 - TRASH CANS		1.0000	EA	155.9200	155.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							155.92	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	26		\$1,952.43
Vendor 22911 - METRO FUEL INC									
2326	GASOLINE-SOUTH HILLS	Edit		10/22/2024	11/04/2024	11/04/2024			1,344.61
<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 - GASOLINE-SOUTH HILLS		1.0000	EA	1,344.6100	1,344.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,344.61	
	Invoice Items			1					
2327	GASOLINE-SHOP	Edit		10/22/2024	11/04/2024	11/04/2024			1,517.15
<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 - GASOLINE-SHOP		1.0000	EA	1,517.1500	1,517.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,517.15	
	Invoice Items			1					



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2329	GASOLINE-SHOP	Edit		10/22/2024	11/04/2024	11/04/2024			846.06
<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-SHOP		1.0000	EA	846.0600	846.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							846.06	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals					Invoices		3		\$3,707.82
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600014809	TUBE, BREATHER	Edit		10/10/2024	11/04/2024	11/04/2024			81.75
<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 - TUBE, BREATHER		1.0000	EA	81.7500	81.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							81.75	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals									
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices		2		\$617.43
Vendor 4286 - MID-AMERICAN SIGNAL, INC									
24-240	BATTERY BACKUP UNI	Edit		09/30/2024	11/04/2024	11/04/2024			700.00
	@MIDWAY; MARATHON POWER RELAY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY BACKUP UNI @MIDWAY; MARATHON POWER RELAY		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							700.00	
	Invoice Items			1					
Vendor 4286 - MID-AMERICAN SIGNAL, INC Totals					Invoices		1		\$700.00
Vendor 911 - MIDAMERICAN ENERGY									



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2025-00000573	New Gas Main along GT Drive (10/7/2024)	Edit		10/07/2024	11/04/2024	11/04/2024			11,785.67
<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 - New Gas Main along GT Drive (10/7/2024)		1.0000	EA	11,785.6700	11,785.67			
	<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)							11,785.67	
				Invoice Items	1				
101624	ACCT 21481-14002 ST LIGHTING	Edit		10/16/2024	11/04/2024	11/04/2024			278.44
<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 - ACCT 21481-14002 ST LIGHTING		1.0000	EA	278.4400	278.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							278.44	
				Invoice Items	1				
559138775	UTILITIES BILL FROM 9/20/24-10/21/24 408 VERMONT ST	Edit		10/21/2024	11/04/2024	11/04/2024			25.60
<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 - UTILITIES BILL FROM 9/20/24-10/21/24 408 VERMONT ST		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)							25.60	
				Invoice Items	1				
559185341	1306 CAMPBELL AV, LIFT	Edit		10/22/2024	11/04/2024	11/04/2024			58.83
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	58.8300	58.83			
	<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)							58.83	
				Invoice Items	1				
559189861	425 BLACK HAWK RD, LIFT STATION	Edit		10/22/2024	11/04/2024	11/04/2024			24.58
<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 - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	24.5800	24.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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559189861	425 BLACK HAWK RD, LIFT STATION	Edit		10/22/2024	11/04/2024	11/04/2024			24.58
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							24.58	
	Invoice Items			1					
559196427	251 FLETCHER AV, TEMP-LIFT	Edit		10/22/2024	11/04/2024	11/04/2024			34.42
<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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	34.4200	34.42			
	<i>G/L Account</i>							<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							34.42	
	Invoice Items			1					
2025-00000581	UTILITIES-GOLF, PARKS	Edit		10/28/2024	11/04/2024	11/04/2024			1,142.56
<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 - UTILITIES-GOLF, PARKS		1.0000	EA	1,142.5600	1,142.56			
	<i>G/L Account</i>							<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							678.27	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							464.29	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 7 \$13,350.10
Vendor 22121 - MIDWEST CARWASH SYSTEMS									
22427	50# POWDER CORRECT	Edit		09/19/2024	11/04/2024	11/04/2024			253.08
<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 - 50# POWDER CORRECT		1.0000	EA	253.0800	253.08			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							253.08	
	Invoice Items			1					
Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals									Invoices 1 \$253.08
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
506171964	AUDIOBOOKS	Edit		10/16/2024	11/04/2024	11/04/2024			48.19
<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 - AUDIOBOOKS		1.0000	EA	48.1900	48.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							48.19	
	Invoice Items			1					
506171966	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			120.54
<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 - DVDS		1.0000	EA	120.5400	120.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							120.54	
	Invoice Items			1					
506171967	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			87.99
<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	87.9900	87.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							87.99	
	Invoice Items			1					
506171968	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			55.18
<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	55.1800	55.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.18	
	Invoice Items			1					
506171969	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			145.74
<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	145.7400	145.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							145.74	
	Invoice Items			1					
506199480	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			227.92
<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 - DVDS		1.0000	EA	227.9200	227.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							227.92	
	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
506199481	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			143.80
<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 - DVDS		1.0000	EA	143.8000	143.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							143.80	
	Invoice Items				1				
506199482	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items				1				
506199483	DVDS	Edit		10/16/2024	11/04/2024	11/04/2024			58.52
<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 - DVDS		1.0000	EA	58.5200	58.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.52	
	Invoice Items				1				
506228248	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			61.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	61.6200	61.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							61.62	
	Invoice Items				1				
506228249	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			60.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	60.2200	60.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							60.22	
	Invoice Items				1				
506228261	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			49.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.6200	49.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.62	
	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
506228262	DVDS	Edit		10/23/2024	11/04/2024	11/04/2024			89.67
<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 - DVDS		1.0000	EA	89.6700	89.67			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							89.67	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	13		\$1,188.02
Vendor 912 - MIDWEST WHEEL CO.									
3901948-00	LED SERIES M/C CLAMP, BACK-UP ALARM	Edit		10/18/2024	11/04/2024	11/04/2024			277.08
<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 - LED SERIES M/C CLAMP, BACK-UP ALARM		1.0000	EA	277.0800	277.08			
	<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)							277.08	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$277.08
Vendor 22659 - ADRIENNE MILLER									
2025-00000593	Travel Request: Redevelopment Tax Credit- Mileage reimbursement	Edit		09/27/2024	11/04/2024	11/04/2024			176.88
<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 - Travel Request: Redevelopment Tax Credit- Mileage reimbursement		1.0000	EA	176.8800	176.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							176.88	
	Invoice Items			1					
Vendor 22659 - ADRIENNE MILLER Totals						Invoices	1		\$176.88
Vendor 22037 - MOLO PETROLEUM, LLC									
0048498-IN	BLUE DEF TOP OFF (171 GAL)	Edit		10/16/2024	11/04/2024	11/04/2024			516.11
<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 - BLUE DEF TOP OFF (171 GAL)		1.0000	EA	516.1100	516.11			
	<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)							516.11	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$516.11



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
10182024-WMS	CONT 1102 - FY2024 CIPP PROJECT - PAY APP 4	Edit		10/18/2024	11/04/2024	11/04/2024			55,553.63
<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 - CONT 1102 - FY2024 CIPP PROJECT - PAY APP 4		1.0000	EA	55,553.6300	55,553.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							55,553.63	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$55,553.63
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2326751	CREDIT - GASKET, CAP SCREW	Edit		10/11/2024	11/04/2024	11/04/2024			(174.82)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - GASKET, CAP SCREW		1.0000	EA	(174.8200)	(174.82)			
	<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)							(174.82)	
	Invoice Items			1					
2326757	CORE - TURBOCHARGER REMANUFACTURED (	Edit		10/11/2024	11/04/2024	11/04/2024			(275.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE - TURBOCHARGER REMANUFACTURED (		1.0000	EA	(275.0000)	(275.00)			
	<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)							(275.00)	
	Invoice Items			1					
2329650	COMPOST ROLLER/BEARING ASSY. FOR SIFTER	Edit		10/16/2024	11/04/2024	11/04/2024			5,341.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPOST ROLLER/BEARING ASSY. FOR SIFTER		1.0000	EA	5,341.3100	5,341.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5,341.31	
	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
2330365	REPAIRS	Edit		10/17/2024	11/04/2024	11/04/2024			726.82
<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 - REPAIRS		1.0000	EA	726.8200	726.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							726.82	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
2331959	HYDRAULIC CYLINDER ROD, HYDRAULIC (4)	Edit		10/21/2024	11/04/2024	11/04/2024			1,667.01
<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 - HYDRAULIC CYLINDER ROD, HYDRAULIC (4)		1.0000	EA	1,667.0100	1,667.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,667.01	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2331962	SOLENOID VALVE-JD 770C	Edit		10/21/2024	11/04/2024	11/04/2024			817.60
<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 - SOLENOID VALVE-JD 770C		1.0000	EA	817.6000	817.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							817.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2331964	HYDRAULIC CYLINDER ROD - JD 770C	Edit		10/21/2024	11/04/2024	11/04/2024			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 - HYDRAULIC CYLINDER ROD - JD 770C		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					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	7			\$9,127.85
Vendor 961 - MUTUAL WHEEL COMPANY									
5862109	GLAD HND EX (2)	Edit		10/18/2024	11/04/2024	11/04/2024			31.40
<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 - GLAD HND EX (2)		1.0000	EA	31.4000	31.40			
	<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
5862109	GLAD HND EX (2)	Edit		10/18/2024	11/04/2024	11/04/2024			31.40
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							31.40	
			Invoice Items	1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		1		\$31.40
Vendor 962 - MYERS-COX CO									
592428	CONCESSIONS-YOUNG ARENA	Edit		10/24/2024	11/04/2024	11/04/2024			566.12
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	566.1200	566.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							566.12	
			Invoice Items	1					
Vendor 962 - MYERS-COX CO Totals					Invoices		1		\$566.12
Vendor 966 - NAPA AUTO PARTS									
342938	#491 FILTERS	Edit		10/24/2024	11/04/2024	11/04/2024			12.35
<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 - #491 FILTERS		1.0000	EA	12.3500	12.35			
	<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)							12.35	
			Invoice Items	1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices		1		\$12.35
Vendor 21730 - NCL OF WISCONSIN INC									
510408	GLASS FIBER FILTERS X20; NITR INHIB X2	Edit		10/11/2024	11/04/2024	11/04/2024			846.40
<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 - GLASS FIBER FILTERS X20; NITR INHIB X2		1.0000	EA	846.4000	846.40			
	<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)							846.40	
			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
510504	BOD BOTTLE	Edit		10/15/2024	11/04/2024	11/04/2024			462.63
<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 - BOD BOTTLE		1.0000	EA	462.6300	462.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							462.63	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
510605	QA/QC STANDARD X6	Edit		10/17/2024	11/04/2024	11/04/2024			97.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QA/QC STANDARD X6		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							97.20	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals									\$1,406.23
Invoices							3		
Vendor 21507 - LISA NELSON									
2025-00000582	WCA Intro to Wet Wool Felting	Edit		10/27/2024	11/04/2024	11/04/2024			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 - WCA Intro to Wet Wool		1.0000	EA	300.0000	300.00			
	Felting class instructor fee								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts							300.00	
	Grants & Projects Other Professional Services)								
	Invoice Items			1					
Vendor 21507 - LISA NELSON Totals									\$300.00
Invoices							1		
Vendor 21457 - NEW DEAL DEICING									
102824G	SOLID RUNWAY DEICER	Edit		10/28/2024	11/04/2024	11/04/2024			2,366.23
<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 - SOLID RUNWAY DEICER		1.0000	EA	2,366.2300	2,366.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							2,366.23	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21457 - NEW DEAL DEICING Totals									\$2,366.23
Invoices							1		
Vendor 13314 - OVERDRIVE 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
02863DA24327775	DIGITAL BOOKS	Edit		10/22/2024	11/04/2024	11/04/2024			48.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	48.5300	48.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							48.53	
	Invoice Items			1					
02863DA24328106	DIGITAL BOOKS	Edit		10/22/2024	11/04/2024	11/04/2024			20.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	20.2300	20.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							20.23	
	Invoice Items			1					
			Vendor	13314 - OVERDRIVE INC Totals		Invoices	2		\$68.76
Vendor	20359 - P & K MIDWEST INC								
5684388	1580 FUEL FILTERS	Edit		10/24/2024	11/04/2024	11/04/2024			147.68
<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 - 1580 FUEL FILTERS		1.0000	EA	147.6800	147.68			
	<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)							147.68	
	Invoice Items			1					
			Vendor	20359 - P & K MIDWEST INC Totals		Invoices	1		\$147.68
Vendor	22271 - PARTS AUTHORITY LLC								
432-349093	STRUT ASSY, SHOCK ABSORBER- 2011 SILVERADO	Edit		10/11/2024	11/04/2024	11/04/2024			342.86
<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 - STRUT ASSY, SHOCK ABSORBER-2011 SILVERADO		1.0000	EA	342.8600	342.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							342.86	
	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
432-349787	BRAKE LINING (1), ROTOR ASSY (2)	Edit		10/17/2024	11/04/2024	11/04/2024			280.33
<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 - BRAKE LINING (1), ROTOR ASSY (2)		1.0000	EA	280.3300	280.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							280.33	
	Invoice Items			1					
432-350351	PD -2018 INTERCEPTOR VALVEASY, SPARK PLUG	Edit		10/22/2024	11/04/2024	11/04/2024			98.01
<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 - PD -2018 INTERCEPTOR VALVEASY, SPARK PLUG		1.0000	EA	98.0100	98.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							98.01	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	3		\$721.20
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
102824	LATASHA FROST/LOAN #8199586853	Edit		10/28/2024	11/04/2024	11/04/2024			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
80997010	CONCESSIONS-YOUNG ARENA	Edit		10/23/2024	11/04/2024	11/04/2024			2,150.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,150.4800	2,150.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,150.48	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$2,150.48
Vendor 7803 - PER MAR SECURITY SERVICES									



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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
661007	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/19/24	Edit		10/19/2024	11/04/2024	11/04/2024			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 10/19/24		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		1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-0000577	24C - 5 BROS RESTROOM RENO	Edit		09/30/2024	11/04/2024	11/04/2024	10/23/2024		33,141.51
<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 - 24C - 5 BROS RESTROOM RENO		1.0000	EA	33,141.5100	33,141.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							33,141.51	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP Totals					Invoices		2		\$57,498.23
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-8 10/24	KINGSLEY ST RECONSTRUCTION	Edit		10/23/2024	11/04/2024	11/04/2024			54.58
<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 - KINGSLEY ST RECONSTRUCTION CONTRACT 1100		1.0000	EA	54.5800	54.58			
	<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)							54.58	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices		1		\$54.58
Vendor 10537 - PPG ARCHITECTURAL FINISHES 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
983620003909	AMP. DOOR PAINT	Edit		10/21/2024	11/04/2024	11/04/2024			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMP. DOOR PAINT		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area							24.98	
	Maintenance Paint & Paint Supplies)								
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$24.98
Vendor 6981 - QUILL CORPORATION									
41217267	BLACK TONER	Edit		11/04/2024	11/04/2024	11/04/2024			197.99
<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 - BLACK TONER		1.0000	EA	197.9900	197.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code							197.99	
	Enforcement Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$197.99
Vendor 1180 - RADIO COMMUNICATIONS CO									
001098	MONTHLY 800 SERVICE BILLING	Edit		11/01/2024	11/04/2024	11/04/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	- 34 RADIOS - DEC 2024								
	Conversion Item - MONTHLY 800 SERVICE		1.0000	EA	187.0000	187.00			
	BILLING - 34 RADIOS - DEC 2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water							187.00	
	Pollution-Water Pollution Control Plant Op Radio Equipment Repair &								
	Maintenance)								
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$187.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
128560	LEGAL SERVICES RENDERED	Edit		10/01/2024	11/04/2024	11/04/2024			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>	
	ENDING 9-30-24								
	Conversion Item - LEGAL SERVICES		1.0000	EA	315.0000	315.00			
	RENDERED ENDING 9-30-24								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal							315.00	
	Services)								
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices		1		\$315.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



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5CI000452	SEAT / SHIPPING	Edit		10/11/2024	11/04/2024	11/04/2024			1,719.42
<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 - SEAT / SHIPPING		1.0000	EA	1,719.4200	1,719.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,719.42	
	Invoice Items			1					
5CI000453	SEAT/SHIPPING	Edit		10/11/2024	11/04/2024	11/04/2024			1,346.59
<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 - SEAT/SHIPPING		1.0000	EA	1,346.5900	1,346.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,346.59	
	Invoice Items			1					
5CI000454	SEAT/SHIPPING	Edit		10/11/2024	11/04/2024	11/04/2024			1,346.59
<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 - SEAT/SHIPPING		1.0000	EA	1,346.5900	1,346.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,346.59	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	3			\$4,412.60
Vendor 1213 - REXCO EQUIPMENT, INC									
P06585	JACK STAND	Edit		10/25/2024	11/04/2024	11/04/2024			863.36
<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 - JACK STAND		1.0000	EA	863.3600	863.36			
	<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)							863.36	
	Invoice Items			1					
Vendor 1213 - REXCO EQUIPMENT, INC Totals					Invoices	1			\$863.36
Vendor 21385 - RHINO INDUSTRIES, INC									
3558	RI-2516-GBT-WATERLOO-TOTES- 6 TOTES ORDERED	Edit		09/13/2024	11/04/2024	11/04/2024			25,806.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RI-2516-GBT-WATERLOO-TOTES-6 TOTES ORDERED		1.0000	EA	25,806.0000	25,806.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3558	RI-2516-GBT-WATERLOO-TOTES- 6 TOTES ORDERED	Edit		09/13/2024	11/04/2024	11/04/2024			25,806.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							25,806.00	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals					Invoices		1		\$25,806.00
Vendor 1246 - RYDELL CHEVROLET									
895774P	PD- F-FRAME -2023 GMC TAHOE	Edit		10/11/2024	11/04/2024	11/04/2024			3,447.50
<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- F-FRAME -2023 GMC TAHOE		1.0000	EA	3,447.5000	3,447.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3,447.50	
	Invoice Items			1					
897648P	MODULE	Edit		10/17/2024	11/04/2024	11/04/2024			427.69
<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 - MODULE		1.0000	EA	427.6900	427.69			
	<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)							427.69	
	Invoice Items			1					
898151P	SWITCH	Edit		10/23/2024	11/04/2024	11/04/2024			54.78
<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 - SWITCH		1.0000	EA	54.7800	54.78			
	<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)							54.78	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		3		\$3,929.97
Vendor 65 - SAM ANNIS & 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
I004805	LP TANK & REFILL	Edit		10/24/2024	11/04/2024	11/04/2024			362.60
<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 - LP TANK & REFILL		1.0000	EA	362.6000	362.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							362.60	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$362.60
Vendor 22439 - SANDEE'S									
175152	RETIREMENT PLAQUES	Edit		10/22/2024	11/04/2024	11/04/2024			135.60
<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 - RETIREMENT PLAQUES		1.0000	EA	135.6000	135.60			
	<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)							135.60	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$135.60
Vendor 2865 - SCOT'S SUPPLY INC									
06815938	MISC. FASTENERS, WASHERS, ETC.	Edit		10/22/2024	11/04/2024	11/04/2024			442.14
<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 - MISC. FASTENERS, WASHERS, ETC.		1.0000	EA	442.1400	442.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							442.14	
	Invoice Items			1					
SO104666	WASHER'S FOR ANS & HWY 63	Edit		10/22/2024	11/04/2024	11/04/2024			44.22
<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 - WASHER'S FOR ANS & HWY 63		1.0000	EA	44.2200	44.22			
	<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)							44.22	
	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
06813236	45 REUSE (2), AIR BRAKE HOSE (4), REUSABLE FITTING (2)	Edit		10/27/2024	11/04/2024	11/04/2024			99.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 45 REUSE (2), AIR BRAKE HOSE (4), REUSABLE FITTING (2)	1.0000	EA	99.0400	99.04				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						99.04		
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC				Totals		Invoices	3		\$585.40
Vendor 3410	22874 - SETPOINT MECHANICAL SERVICES								
	EMERGENCY REPAIR TO AIR CONDITIONING UNIT	Edit		09/30/2024	11/04/2024	11/04/2024			7,699.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EMERGENCY REPAIR TO AIR CONDITIONING UNIT	1.0000	EA	7,699.8200	7,699.82				
	G/L Account				Project		Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		7,699.82		
	Invoice Items			1					
Vendor 22874 - SETPOINT MECHANICAL SERVICES				Totals		Invoices	1		\$7,699.82
Vendor 4133 - SHERRILL, INC									
INV-1018999	ARBORIST KIT & SHOVELS	Edit		10/08/2024	11/04/2024	11/04/2024			457.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ARBORIST KIT & SHOVELS	1.0000	EA	457.9600	457.96				
	G/L Account				Project		Amount		
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)						457.96		
	Invoice Items			1					
Vendor 4133 - SHERRILL, INC				Totals		Invoices	1		\$457.96
Vendor 4658 - SIGNS & DESIGNS INC									
824-1 BAL	WCA Balance on outdoor sign repair	Edit		10/22/2024	11/04/2024	11/04/2024			19,068.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WCA Balance on outdoor sign repair	1.0000	EA	19,068.5000	19,068.50				
	G/L Account				Project		Amount		
	323-22-4205 2152 (FYE2023 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)						19,068.50		
	Invoice Items			1					
Vendor 4658 - SIGNS & DESIGNS INC				Totals		Invoices	1		\$19,068.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON 92905984	3 way key cap, frt/rr lites, police (1)	Edit		10/25/2024	11/04/2024	11/04/2024			7.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 way key cap, frt/rr lites, police (1)		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							7.94	
	Invoice Items			1					
Vendor 3122 - SILVER EAGLE HARLEY-DAVIDSON Totals									Invoices 1 \$7.94
Vendor 1319 - SLED SHED, THE 70993	TRIMMER LINE; TRIMMER LINE CUTTER	Edit		10/22/2024	11/04/2024	11/04/2024			16.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIMMER LINE; TRIMMER LINE CUTTER		1.0000	EA	16.7200	16.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							16.72	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals									Invoices 1 \$16.72
Vendor 22944 - STEVEN SMITH 2025-00000597	2324 Maynard Ave Infill Agreement & Refund purchase price	Edit		10/24/2024	11/04/2024	11/04/2024			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2324 Maynard Ave Infill Agreement & Refund purchase price		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							10,000.00	
	Invoice Items			1					
Vendor 22944 - STEVEN SMITH Totals									Invoices 1 \$10,000.00
Vendor 22945 - TRINA SMITH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110124	TRINA SMITH REIMBURSEMENT	Edit		10/30/2024	11/04/2024	11/04/2024			736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH REIMBURSEMENT		1.0000	EA	736.0000	736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							736.00	
	Invoice Items			1					
Vendor 22945 - TRINA SMITH Totals Invoices 1 \$736.00									
Vendor 5290 - STANLEY CONSULTANTS INC.									
256988	CONT 1013 CRS	Edit		10/22/2024	11/04/2024	11/04/2024			37,033.58
<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 1013 CRS		1.0000	EA	37,033.5800	37,033.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							37,033.58	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals Invoices 2 \$65,257.41									
Vendor 5643 - STAPLES INC									
6015064924	PENS; SHARPIES; WHITE-OUT; HIGHLIGHTERS; CLIPBOARDS	Edit		10/25/2024	11/04/2024	11/04/2024			151.17
<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 - PENS; SHARPIES; WHITE-OUT; HIGHLIGHTERS; CLIPBOARDS		1.0000	EA	151.1700	151.17			
	<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)							151.17	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7002712061	COPY PAPER	Edit		10/25/2024	11/04/2024	11/04/2024			136.47
<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 - COPY PAPER		1.0000	EA	136.4700	136.47			
	<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)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			136.47	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals					Invoices	2			\$287.64
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
903544814	DISINFECTANT CLEANER	Edit		10/24/2024	11/04/2024	11/04/2024			78.81
<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 - DISINFECTANT CLEANER		1.0000	EA	78.8100	78.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							78.81	
	Invoice Items			1					
Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals					Invoices	1			\$78.81
Vendor 13556 - TIM STEIMEL									
REIM-BOOT-102124	REIMBURSE SAFETY BOOT (24/25)	Edit		10/21/2024	11/04/2024	11/04/2024			118.12
<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 - REIMBURSE SAFETY BOOT (24/25)		1.0000	EA	118.1200	118.12			
	<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)							118.12	
	Invoice Items			1					
Vendor 13556 - TIM STEIMEL Totals					Invoices	1			\$118.12
Vendor 13063 - STOREY KENWORTHY									
PINV1210157	OFFICE SUPPLIES - FLASH DRIVES, YOUTH SUPPLIES	Edit		10/21/2024	11/04/2024	11/04/2024			500.90
<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 - OFFICE SUPPLIES - FLASH DRIVES, YOUTH SUPPLIES		1.0000	EA	500.9000	500.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							500.90	
	Invoice Items			1					



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PINV1210201	HIGHLIGHTER, PKG TAPE, WIREBND NOTEBOOK	Edit		10/21/2024	11/04/2024	11/04/2024			78.03
<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 - HIGHLIGHTER, PKG TAPE, WIREBND NOTEBOOK		1.0000	EA	78.0300	78.03			
	<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)							78.03	
			Invoice Items	1					
PINV1211618	CALENDARS, NOTEPADS, PENS	Edit		10/24/2024	11/04/2024	11/04/2024			82.38
<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 - CALENDARS, NOTEPADS, PENS		1.0000	EA	82.3800	82.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							82.38	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY			Totals				Invoices	3	\$661.31
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1068745	SHOP SUPPLY-OXYGEN 251, ARGON, ACET	Edit		10/03/2024	11/04/2024	11/04/2024			509.59
<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 SUPPLY-OXYGEN 251, ARGON, ACET		1.0000	EA	509.5900	509.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							509.59	
			Invoice Items	1					
1069234	One large oxygen tank and 5 small oxygen tanks	Edit		10/28/2024	11/04/2024	11/04/2024			148.08
<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 - One large oxygen tank and 5 small oxygen tanks		1.0000	EA	148.0800	148.08			
	<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)							148.08	
			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
1069274	One large oxygen tank and three small oxygen tanks	Edit		10/28/2024	11/04/2024	11/04/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - One large oxygen tank and three small oxygen tanks		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
			Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Totals				Invoices	3		\$761.55
Vendor 20488 - TED'S HOME & HARDWARE									
838516	HARDWARE	Edit		10/15/2024	11/04/2024	11/04/2024			11.76
<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 - HARDWARE		1.0000	EA	11.7600	11.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							11.76	
			Invoice Items	1					
839836	BENCH HARDWARE	Edit		10/24/2024	11/04/2024	11/04/2024			21.84
<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 - BENCH HARDWARE		1.0000	EA	21.8400	21.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1535 (General Fund-Leisure Services-Golf Courses Hardware Items)							21.84	
			Invoice Items	1					
Vendor 20488 - TED'S HOME & HARDWARE		Totals				Invoices	2		\$33.60
Vendor 6411 - TERRACON CONSULTANTS INC									
TM84015	CONSTRUCTION OBSERVATION	Edit		10/21/2024	11/04/2024	11/04/2024			1,332.50
<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 - CONSTRUCTION OBSERVATION		1.0000	EA	1,332.5000	1,332.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		1,332.50	
			Invoice Items	1					
Vendor 6411 - TERRACON CONSULTANTS INC		Totals				Invoices	1		\$1,332.50
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									



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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
X102085322:01	HOSE FLEX AIR	Edit		10/17/2024	11/04/2024	11/04/2024			22.12
<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 - HOSE FLEX AIR		1.0000	EA	22.1200	22.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							22.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102085423:01	FLEETRITE SHOP TOWEL	Edit		10/22/2024	11/04/2024	11/04/2024			143.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRITE SHOP TOWEL		1.0000	EA	143.8800	143.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							143.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	2			\$166.00
Vendor 1422 - TOJO CONSTRUCTION INC									
301	1113 WELLINGTON ST RELEASE	Edit		10/29/2024	11/04/2024	11/04/2024			5,121.20
<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 - 1113 WELLINGTON ST		1.0000	EA	5,121.2000	5,121.20			
	RELEASE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community				BG14A.2021 (BLOCK GRANT REHABILITATION CITY			5,101.20	
	Development-Block Grant Administration Residential Rehabilitation)				WIDE, 1113 WELLINGTON STREET)				
	224-32-5840 1327 (Community Develop Block Grant-Community				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION			20.00	
	Development-Healthy Homes Production Grant Residential Rehabilitation)				GRANT, HH PRODUCTION GRANT - HEALTHY)				
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices	1			\$5,121.20
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302307910:01	SEAL, HARNESSSES	Edit		08/27/2024	11/04/2024	11/04/2024			687.99
<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 - SEAL, HARNESSSES		1.0000	EA	687.9900	687.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							687.99	
	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
XA302308067:01	PRESSURE SENSOR	Edit		08/27/2024	11/04/2024	11/04/2024			165.93
<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 - PRESSURE SENSOR		1.0000	EA	165.9300	165.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							165.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302308171:01	SENSOR EXHAUST GAS TEMP	Edit		08/28/2024	11/04/2024	11/04/2024			45.68
<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 - SENSOR EXHAUST GAS		1.0000	EA	45.6800	45.68			
	TEMP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							45.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302308222:01	SHOP-REINZOSIL CARTRIDGE (2)	Edit		08/28/2024	11/04/2024	11/04/2024			59.82
<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 - REINZOSIL CARTRIDGE (2)		1.0000	EA	59.8200	59.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							59.82	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302307874:03	SHIELD PLATE, O/PRESS PIPE	Edit		08/29/2024	11/04/2024	11/04/2024			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 - SHIELD PLATE, O/PRESS		1.0000	EA	24.4900	24.49			
	PIPE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							24.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302314036:01	TEMP SENSOR	Edit		10/15/2024	11/04/2024	11/04/2024			25.39
<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 - TEMP SENSOR		1.0000	EA	25.3900	25.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							25.39	
	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
XA302314846:01	MALE FITTING	Edit		10/22/2024	11/04/2024	11/04/2024			15.09
<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 - MALE FITTING		1.0000	EA	15.0900	15.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							15.09	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	7		\$1,024.39
Vendor 21911 - UNIFIRST CORPORATION									
1950104638	UNIFORM RENTAL FOR ELECTRIANS	Edit		08/26/2024	11/04/2024	11/04/2024			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 - UNIFORM RENTAL FOR ELECTRIANS		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							259.11	
	Uniforms)								
	Invoice Items			1					
1950111052	UNVIFORMS, MATTS, WIPERS	Edit		10/14/2024	11/04/2024	11/04/2024			102.77
<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 - UNVIFORMS, MATTS, WIPERS		1.0000	EA	102.7700	102.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							102.77	
	Uniforms)								
	Invoice Items			1					
1950111941	STATION 2 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			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							27.95	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1950112010	WEEKLY UNIFORM RENTALS	Edit		10/21/2024	11/04/2024	11/04/2024			365.71
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	365.7100	365.71			
	<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
1950112010	WEEKLY UNIFORM RENTALS	Edit		10/21/2024	11/04/2024	11/04/2024			365.71
<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>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							365.71	
	Invoice Items			1					
1950112013	STATION 5 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			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					
1950112014	UNIFORMS, MATTS, AND WIPERS	Edit		10/21/2024	11/04/2024	11/04/2024			141.67
<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 - UNIFORMS, MATTS, AND WIPERS		1.0000	EA	141.6700	141.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							141.67	
	Invoice Items			1					
1950112015	UNIFORMS, MATTS, WIPERS	Edit		10/21/2024	11/04/2024	11/04/2024			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS, MATTS, WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
	Invoice Items			1					
1950112016	UNIFORM RENTALS FOR ELECTRICIANS	Edit		10/21/2024	11/04/2024	11/04/2024			274.73
<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 - UNIFORM RENTALS FOR ELECTRICIANS		1.0000	EA	274.7300	274.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							274.73	
	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
1950112017	STATION 1 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			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					
1950112020	SERVICE-YOUNG ARENA	Edit		10/21/2024	11/04/2024	11/04/2024			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					
1950112021	SERVICE-SPORTSPLEX	Edit		10/21/2024	11/04/2024	11/04/2024			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)							147.24	
	Invoice Items			1					
1950112022	SERVICE-SHOP	Edit		10/21/2024	11/04/2024	11/04/2024			77.35
<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 - SERVICE-SHOP		1.0000	EA	77.3500	77.35			
	<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)							77.35	
	Invoice Items			1					
1950112026	STATION 4 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			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 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
1950112029	STATION 6 TOWELS	Edit		10/21/2024	11/04/2024	11/04/2024			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					
1950112584	STATION 3 TOWELS	Edit		10/24/2024	11/04/2024	11/04/2024			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 15 \$1,667.15
Vendor 22946 - UNION BAPTIST CHURCH									
2025-00000599	HRTS 2024 FREEDOM BUS TOUR	Edit		11/04/2024	11/04/2024	11/04/2024			8,000.00
<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 - CHARTER BUS FOR 2024 TOUR		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1315 (General Fund-Human Rights Commission-EEOC Contract Educational & Training Services)							8,000.00	
	Invoice Items			1					
Vendor 22946 - UNION BAPTIST CHURCH Totals									Invoices 1 \$8,000.00
Vendor 7938 - UNITED PARCEL SERVICE									
2025-00000596	SHIPPING CHARGES	Edit		11/04/2024	11/04/2024	11/04/2024			93.38
<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 - WATER POLLUTION SHIPPING		1.0000	EA	93.3800	93.38			
	<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)							93.38	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE Totals									Invoices 1 \$93.38
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110124	HERITAGE APARTMENTS HAP	Edit		10/28/2024	11/04/2024	11/04/2024			4,561.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HERITAGE APARTMENTS HAP		1.0000	EA	4,561.0000	4,561.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							4,561.00	
				Invoice Items	1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals					Invoices	1			\$4,561.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071419-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		10/22/2024	11/04/2024	11/04/2024			963.48
<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 - FRAME X2; LID "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<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)							963.48	
				Invoice Items	1				
30071435-000	FRAME (2); LID "SANITARY SEWER"; SOLID COVER "STORM"	Edit		10/23/2024	11/04/2024	11/04/2024			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 (2); LID "SANITARY SEWER"; SOLID COVER "STORM"		1.0000	EA	932.7900	932.79			
	<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				
30071450-000	FRAME; FRAME ONLY; COVER "STORM"; LID "SANITARY SEWER" LEFT FRAM	Edit		10/24/2024	11/04/2024	11/04/2024			2,422.65
<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 - FRAME; FRAME ONLY; COVER "STORM"; LID "SANITARY SEWER" LEFT FRAM		1.0000	EA	2,422.6500	2,422.65			
	<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)							2,422.65	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	3			\$4,318.92
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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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
S013364273.001	SCOTCHKOTE FOR STOCK	Edit			07/02/2024	11/04/2024	11/04/2024			54.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SCOTCHKOTE FOR STOCK		1.0000	EA	54.5100	54.51				
	G/L Account		Project					Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)									54.51
	Invoice Items				1					
S013534384.001	LUMARK XTOR1B LED WALLPACK 120/277V	Edit			10/18/2024	11/04/2024	11/04/2024			141.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LUMARK XTOR1B LED WALLPACK 120/277V		1.0000	EA	141.0200	141.02				
	G/L Account		Project					Amount		
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)									141.02
	Invoice Items				1					
S013540898.001	KLRK RE32S 1 TO 3/4 REDUCER STEEL	Edit			10/23/2024	11/04/2024	11/04/2024			40.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KLRK RE32S 1 TO 3/4 REDUCER STEEL		1.0000	EA	40.6600	40.66				
	G/L Account		Project					Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)									40.66
	Invoice Items				1					
S013534488.001	ABB ACH-CP-B KEYPAD	Edit			10/24/2024	11/04/2024	11/04/2024			394.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ABB ACH-CP-B KEYPAD		1.0000	EA	394.6900	394.69				
	G/L Account		Project					Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)									394.69
	Invoice Items				1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		4			\$630.88
Vendor 10303 - VERIZON WIRELESS										
9976683441	Telephone services	Edit			10/28/2024	11/04/2024	11/04/2024			251.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Telephone services		1.0000	EA	251.6700	251.67				
	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
9976683441	Telephone services	Edit		10/28/2024	11/04/2024	11/04/2024			251.67
<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>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.67	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$251.67
Vendor 22824 - VESTIS									
6340331409	MATS - CARNEGIE	Edit		10/07/2024	11/04/2024	11/04/2024	10/21/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340334204	MATS - CITY HALL	Edit		10/10/2024	11/04/2024	11/04/2024	10/21/2024		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 Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340336838	MATS - CARNEGIE	Edit		10/21/2024	11/04/2024	11/04/2024	10/25/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340336862	MOPS & TOWEL SERVICE	Edit		10/21/2024	11/04/2024	11/04/2024			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 - MOPS & TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	4		\$457.72
Vendor 4517 - VGM GROUP, 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
8512	CULTURAL ARTS - HOLIDAY ARTS FESTIVAL PC	Edit		10/22/2024	11/04/2024	11/04/2024			346.95
<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 - CULTURAL ARTS - HOLIDAY ARTS FESTIVAL PC		1.0000	EA	346.9500	346.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							346.95	
				Invoice Items	1				
Vendor 4517 - VGM GROUP, INC. Totals									\$346.95
Invoices 1									
Vendor 1518 - WAL-MART PHARMACY									
RX: 7679487	FLU SHOT FOR NEW HIRE- M. REITH	Edit		10/17/2024	11/04/2024	11/04/2024			73.38
<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 - FLU SHOT FOR NEW HIRE- M. REITH		1.0000	EA	73.3800	73.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							73.38	
				Invoice Items	1				
Vendor 1518 - WAL-MART PHARMACY Totals									\$73.38
Invoices 1									
Vendor 1554 - WATERLOO POLICE DEPARTMENT									
9242024	BIKE PATROL HOURS WORKED	Edit		09/24/2024	11/04/2024	11/04/2024			7,371.12
<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 - BIKE PATROL HOURS WORKED		1.0000	EA	7,371.1200	7,371.12			
	<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)							7,371.12	
				Invoice Items	1				
Vendor 1554 - WATERLOO POLICE DEPARTMENT Totals									\$7,371.12
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
125902-511241-1	RT-WATER/SEWER	Edit		10/22/2024	11/04/2024	11/04/2024			1,382.88
<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 - 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	328.3800	328.38			
	<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
125902-511241-1	RT-WATER/SEWER	Edit		10/22/2024	11/04/2024	11/04/2024			1,382.88
<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>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							328.38	
			Invoice Items	2					
165466	WATER WORKS BILLING CHARGES	Edit		10/22/2024	11/04/2024	11/04/2024			6,843.82
<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 - DATA PROCESSING		1.0000	EA	766.9600	766.96			
	<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)							766.96	
	Conversion Item - DATA PROCESSING		1.0000	EA	766.9600	766.96			
	<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)							766.96	
	Conversion Item - DATA PROCESSING		1.0000	EA	766.9700	766.97			
	<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)							766.97	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	298.6000	298.60			
	<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)							298.60	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	298.6000	298.60			
	<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)							298.60	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	298.6000	298.60			
	<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)							298.60	
	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	



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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
165466	WATER WORKS BILLING CHARGES	Edit		10/22/2024	11/04/2024	11/04/2024			6,843.82
<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 - 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	1,160.7500	1,160.75			
	<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)							1,160.75	
	Conversion Item - POSTAGE		1.0000	EA	1,160.7500	1,160.75			
	<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)							1,160.75	
	Conversion Item - POSTAGE		1.0000	EA	1,160.7500	1,160.75			
	<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)							1,160.75	
	Invoice Items				12				
2025-00000588	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		10/22/2024	11/04/2024	11/04/2024			117.23
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	117.2300	117.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							117.23	
	Invoice Items				1				
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	3		\$8,343.93
Vendor 22943 - WAVERLY HEALTH CENTER									
1924767-0001	PRE-EMPLOYMENT TESTING LUJAN	Edit		10/16/2024	11/04/2024	11/04/2024			706.80
<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 - PRE-EMPLOYMENT TESTING LUJAN		1.0000	EA	706.8000	706.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							706.80	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1924788-0001	PRE-EMPLOYMENT TESTING - D.KIELER	Edit		10/16/2024	11/04/2024	11/04/2024			706.80
<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 - PRE-EMPLOYMENT TESTING - D.KIELER		1.0000	EA	706.8000	706.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							706.80	
				Invoice Items	1				
Vendor 22943 - WAVERLY HEALTH CENTER Totals									\$1,413.60
Invoices 2									
Vendor 22507 - GINA WHIPPLE									
2025-00000584	WCA Wheel Throwing Class Instructor Fee Sept - Oct 2024	Edit		10/26/2024	11/04/2024	11/04/2024			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Wheel Throwing Class Instructor Fee Sept - Oct 2024		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		310.00	
				Invoice Items	1				
Vendor 22507 - GINA WHIPPLE Totals									\$310.00
Invoices 1									
Vendor 1599 - WITHAM AUTO CENTER									
15001374	GASKET	Edit		10/15/2024	11/04/2024	11/04/2024			22.75
<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 - GASKET		1.0000	EA	22.7500	22.75			
	<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)							22.75	
				Invoice Items	1				
Vendor 15001828 Totals									145.99
Invoices 1									
15001828	SUPPLY TANK	Edit		10/23/2024	11/04/2024	11/04/2024			145.99
<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 - SUPPLY TANK		1.0000	EA	145.9900	145.99			
	<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)							145.99	
				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
15001911	VALVE ASY - TRUCK 141422	Edit		10/24/2024	11/04/2024	11/04/2024			48.06
<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 - VALVE ASY - TRUCK 141422		1.0000	EA	48.0600	48.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							48.06	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices		3		\$216.80
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
27-GATES	CONTRACT #1076 GATES	Edit		10/24/2024	11/04/2024	11/04/2024			157,595.01
<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 - CONTRACT #1076 GATES		1.0000	EA	157,595.0100	157,595.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports							157,595.01	
	Facilities Park Improvements)								
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices		1		\$157,595.01
Vendor 6858 - WURTH USA INC									
98260434	BRAKE & PARTS CLEANER	Edit		10/08/2024	11/04/2024	11/04/2024			189.25
<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 - BRAKE & PARTS CLEANER		1.0000	EA	189.2500	189.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							189.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices		1		\$189.25
Vendor 4214 - ZARNOTH BRUSH WORKS									
0199268-IN	ELGIN POLY BROOM REFILL, DISPOSABLE GUTTER BROOM (20)	Edit		08/22/2024	11/04/2024	11/04/2024			3,412.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELGIN POLY BROOM REFILL, DISPOSABLE GUTTER BROOM (20)		1.0000	EA	3,412.0000	3,412.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3,412.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals					Invoices		1		\$3,412.00
Vendor BCBS of Iowa									



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2024-00002540	Ambulance Refund, Carl Graham, ACID 50609	Edit		03/05/2024	11/04/2024	11/04/2024			86.37
<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 - Ambulance Refund, Carl Graham, ACID 50609		1.0000	EA	86.3700	86.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							86.37	
			Invoice Items	1					
Vendor ZUHRA DAUTOVIC Totals									\$86.37
2025-00000622	SECURITY DEPOSIT REFUND	Edit		10/31/2024	11/04/2024	11/04/2024			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 - SECURITY DEPOSIT REFUND		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)							100.00	
			Invoice Items	1					
Vendor ZUHRA DAUTOVIC Totals									\$100.00
2024-00002542	Ambulance Refund, Gloria Eichorst, ACID 48586	Edit		01/03/2024	11/04/2024	11/04/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Gloria Eichorst, ACID 48586		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
			Invoice Items	1					
Vendor Gloria A Eichorst Totals									\$290.00
2024-00002543	Ambulance Refund, Jean Harriman, ACID 52562	Edit		05/11/2024	11/04/2024	11/04/2024			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Jean Harriman, ACID 52562		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							104.00	
			Invoice Items	1					



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Vendor Norma I Masters			Vendor Jean A Harriman Totals	Invoices			1		\$104.00
2024-00002544	Ambulance refund, Norma Masters, ACID 52700	Edit		05/16/2024	11/04/2024	11/04/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund, Norma Masters, ACID 52700		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
			Invoice Items	1					
Vendor Norma I Masters			Vendor Norma I Masters Totals	Invoices			1		\$290.00
2025-00000585	Ambulance Refund, Claudia McMurdock, ACID 54579	Edit		07/14/2024	11/04/2024	11/04/2024			370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Claudia McMurdock, ACID 54579		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							370.00	
			Invoice Items	1					
Vendor CLAUDIA A MCMURDOCK			Vendor CLAUDIA A MCMURDOCK Totals	Invoices			1		\$370.00
Vendor MESIAT LLC									
LC0051058	ALCOHOL LICENSE REFUND	Edit		10/21/2024	11/04/2024	11/04/2024			406.25
<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 - ALCOHOL LICENSE REFUND		1.0000	EA	406.2500	406.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							406.25	
			Invoice Items	1					
Vendor MESIAT LLC			Vendor MESIAT LLC Totals	Invoices			1		\$406.25
Vendor Molina Healthcare of Iowa									
2024-00002541	Ambulance Refund, Ayden Turner, ACID 52984	Edit		05/24/2024	11/04/2024	11/04/2024			13.05
<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 - Ambulance Refund, Ayden Turner, ACID 52984		1.0000	EA	13.0500	13.05			
	<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
2024-00002541	Ambulance Refund, Ayden Turner, ACID 52984	Edit		05/24/2024	11/04/2024	11/04/2024			13.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							13.05	
	Invoice Items		1						
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$13.05
Vendor Pam Morris									
2024-00002545	Ambulance refund, Pamela Morris, Edit ACID 53619			06/14/2024	11/04/2024	11/04/2024			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 - Ambulance refund, Pamela Morris, ACID 53619		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							10.00	
	Invoice Items		1						
Vendor Pam Morris Totals						Invoices	1		\$10.00
Vendor Margaret L Ryan									
2024-00002546	Ambulance refund, Margaret Ryan, ACID 53631	Edit		06/14/2024	11/04/2024	11/04/2024			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 - Ambulance refund, Margaret Ryan, ACID 53631		1.0000	EA	105.9600	105.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							105.96	
	Invoice Items		1						
Vendor Margaret L Ryan Totals						Invoices	1		\$105.96
Vendor Eldoris M Seidel									
2025-00000586	Ambulance Refund, Eldoris Seidel, Edit ACID 54993			07/26/2024	11/04/2024	11/04/2024			813.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Eldoris Seidel, ACID 54993		1.0000	EA	813.0000	813.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							813.00	
	Invoice Items		1						
Vendor Eldoris M Seidel Totals						Invoices	1		\$813.00



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Vendor United (CARE HMO)									
2024-00002548	Ambulance refund, Ruthie Lauer, Edit ACID 47755			12/07/2023	11/04/2024	11/04/2024			406.48
<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 - Ambulance refund, Ruthie Lauer, ACID 47755	1.0000	EA	406.4800	406.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						406.48		
	Invoice Items			1					
Vendor United (CARE HMO) Totals						Invoices	1		\$406.48
Vendor United Healthcare									
2024-00002549	Ambulance refund, Jon Anderson, Edit ACID 53708			06/17/2024	11/04/2024	11/04/2024			340.67
<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 - Ambulance refund, Jon Anderson, ACID 53708	1.0000	EA	340.6700	340.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						340.67		
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$340.67
Vendor United Healthcare									
2024-00002550	Ambulance Refund, Jon Anderson, ACID 53781 Edit			06/17/2024	11/04/2024	11/04/2024			217.21
<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 - Ambulance Refund, Jon Anderson, ACID 53781	1.0000	EA	217.2100	217.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						217.21		
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$217.21
Vendor United Healthcare									
2024-00002551	Ambulance Refund, Katherine Caya, ACID 49189 Edit			01/22/2024	11/04/2024	11/04/2024			201.22
<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 - Ambulance Refund, Katherine Caya, ACID 49189	1.0000	EA	201.2200	201.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2024-00002551	Ambulance Refund, Katherine Caya, ACID 49189	Edit		01/22/2024	11/04/2024	11/04/2024			201.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							201.22	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$201.22
Vendor United Healthcare									
2020-00002722	Ambulance Refund, Steve Field, ACID 6394	Edit		02/01/2020	11/04/2024	11/04/2024			113.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Steve Field, ACID 6394		1.0000	EA	113.8300	113.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							113.83	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$113.83
Vendor United Healthcare									
2021-00002591	Ambulance refund, Robert Frazier, Edit ACID 13802	Edit		11/05/2020	11/04/2024	11/04/2024			109.28
<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 - Ambulance refund, Robert Frazier, ACID 13802		1.0000	EA	109.2800	109.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							109.28	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$109.28
Vendor United Healthcare									
2021-00002592	Ambulance Refund, Robert Frazier, ACID 14077	Edit		11/19/2020	11/04/2024	11/04/2024			108.52
<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 - Ambulance Refund, Robert Frazier, ACID 14077		1.0000	EA	108.5200	108.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							108.52	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$108.52



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Vendor United Healthcare									
2021-00002593	Ambulance Refund, Robert Frazier, ACID 13814	Edit		11/09/2020	11/04/2024	11/04/2024			108.52
<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 - Ambulance Refund, Robert Frazier, ACID 13814		1.0000	EA	108.5200	108.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							108.52	
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$108.52
Vendor United Healthcare									
2025-00000587	Ambulance refund, Todd Haxton, ACID 55914	Edit		08/22/2024	11/04/2024	11/04/2024			254.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund, Todd Haxton, ACID 55914		1.0000	EA	254.2900	254.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							254.29	
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$254.29
Vendor United Healthcare									
2024-00002552	Ambulance refund, Joseph Jergens, ACID 51546	Edit		04/06/2024	11/04/2024	11/04/2024			149.52
<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 - Ambulance refund, Joseph Jergens, ACID 51546		1.0000	EA	149.5200	149.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							149.52	
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$149.52
Vendor United Healthcare									
2024-00002553	Ambulance Refund, Joseph Jergens, ACID 51691	Edit		04/10/2024	11/04/2024	11/04/2024			258.67
<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 - Ambulance Refund, Joseph Jergens, ACID 51691		1.0000	EA	258.6700	258.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00002553	Ambulance Refund, Joseph Jergens, ACID 51691	Edit		04/10/2024	11/04/2024	11/04/2024			258.67
<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>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							258.67	
	Invoice Items			1					
Vendor United Healthcare				Totals	Invoices	1			\$258.67
2024-00002554	Ambulance Refund, Joseph Jergens, ACID 52851	Edit		05/17/2024	11/04/2024	11/04/2024			320.71
<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 - Ambulance Refund, Joseph Jergens, ACID 52851		1.0000	EA	320.7100	320.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							320.71	
	Invoice Items			1					
Vendor United Healthcare				Totals	Invoices	1			\$320.71
2024-00002555	Ambulance refund, Joseph Jergens, ACID 51764	Edit		04/13/2024	11/04/2024	11/04/2024			220.12
<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 - Ambulance refund, Joseph Jergens, ACID 51764		1.0000	EA	220.1200	220.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							220.12	
	Invoice Items			1					
Vendor United Healthcare				Totals	Invoices	1			\$220.12
2024-00002547	Ambulance refund, Herbert Wheeler, ACID 51931	Edit		04/19/2024	11/04/2024	11/04/2024			290.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund, Herbert Wheeler, ACID 51931		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							290.00	
	Invoice Items			1					



Finance Committee Invoice Report 11/04/24

Invoice Due Date Range 11/04/24 - 11/04/24
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
			Vendor	Herbert Wheeler Totals		Invoices	1		\$290.00
				Grand Totals		Invoices	402		\$1,988,773.99