THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 18, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of November 4, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Jeffrey Wolff, Combination Inspector**
   Class/Meeting: B1 - ICC Residential Building Inspector
   Destination: On-line
   Dates: TBD
   Amount not to exceed: $240.00

2. **Rick Kirby, Housing Maintenance Staff**
   Class/Meeting: NSPIRE Housing Inspection for Housing Choice Voucher
   Destination: Nan McKay Webinar
   Dates: December 16-18, 2024
   Amount not to exceed: $1,000.00

3. **Rudy Jones, Director and Tracey Southall, Housing Program Manager**
   Class/Meeting: New Grantee Orientation
   Destination: Arlington, VA
   Dates: December 2-5, 2024
   Amount not to exceed: $3,585.46

4. **Jesse Gaherty, Collections System/Project Dir; Damian Fischels, Safety & Compliance Dir; Matt Boquist, Street Dir; Sheila Steffen, Public Works Coordinator**
   Class/Meeting: LEAD - Leadership Basics
   Destination: Hawkeye Community College
   Dates: February - December 2025
   Amount not to exceed: $4,500.00

5. **Latoya Hall, Housing Coordinator**
   Class/Meeting: Nan McKay: Webinar Training - HCV Specialist Certification
   Destination: Webinar
   Dates: December 9-13, 2024
   Amount not to exceed: $1,350.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

6. **Airport (Epoxy Floor Coating)**
   Amount: $23,680.00
   Expenditure: Epoxy floor coating in Hangar No. 3.

7. **Airport (Repair WAM)**
   Amount: $8,935.88
   Expenditure: Repair hydraulic leak on JD WAM.

8. **Fire Dept (2024 Ford F-350, 4WD)**
   Amount: $50,343.00
   Expenditure: Replacing 2004 Chevy plow truck #121325 (Fire Dept) with 2024 F-350.

9. **Central Garage (Floor Repair)**
   Amount: $3,250.65
   Expenditure: Floor repair with new steel on packer #151301.

10. **Central Garage (Shelving)**
    Amount: $18,939.93 + $1,700.00 S/H
    Expenditure: Shelving for Central Garage.

11. **Human Resources (Biometric Screenings)**
    Amount: $7,265.00
    Expenditure: Employee biometric screening from the 2024 Wellness Fair.

12. **Leisure Services (Snow and Ice Removal)**
    Amount: $130.00 per man-hour (NTE $25,000.00)
    Expenditure: Snow and ice removal including equipment and salt application as needed on newly constructed sidewalks and crosswalks in the University and Kimball Avenue Corridors.

13. **Police (Software Renewal)**
    Amount: $5,300.00
    Expenditure: iCrime Fighter software renewal.

14. **Police (Laptop Upgrades)**
    Amount: $22,084.79
    Expenditure: Replace (7) end of life patrol car Toughbook laptop computers.

15. **Police (Software Renewal)**
    Amount: $12,964.00
    Expenditure: Leads Online annual software renewal.

16. **Sewer (Fence)**

Amount: $7,950.00
Expenditure: Fence for Fletcher storm lift station along Highway 63.

17. **Sewer (Lamps)**
    Amount: $84,240.00 + $876.55 S/H
    Expenditure: New lamps for UV disinfection.

18. **Traffic Operations (Streetlight Poles)**
    Amount: NTE $40,000.00
    Expenditure: Streetlight poles for replacement within the city.

BUDGET LINE ITEMS TO BE AMENDED

19. Approve budget amendment to increase Cash on Hand Revenue line and Building Improvements Expense line in the amount of $15,000.00, for restricted project cash use for youth service desk per Guernsey Foundation approval, as submitted by the Library.

20. Approve the budget amendment to increase Sale of Equipment revenue line and the Motor Vehicles expense line in the amount of $9,500.00, to purchase a new plow truck, as submitted by the Fire Department.

BILLS PAYMENT

21. November 12, 2024

22. November 18, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

November 4, 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. John Chiles was absent.

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 21, 2024, as proposed or amended.

Nichols/Boesen
that the minutes of October 21, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Boesen/Nichols
that the following requests be approved. Voice vote-Ayes: Three. Motion carried.

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

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

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

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

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

Airport (Backup Generator Maintenance)
Amount: $3,508.00
Expenditure: Annual maintenance on airport backup generator.

Building (AC Motor Replacement)
Amount: $4,800.00
Expenditure: Emergency repair of the air conditioning unit at the Waterloo Convention Center.

Mr. Boesen questioned if this unit was upgraded when we remodeled.

Noel Anderson, Community Planning and Development Director, commented that this was not part of the upgrade.

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.

Engineering (Aerial Photos)
Amount: $7,500.00
Expenditure: Orthorectified aerial photos.

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.

Leisure Services (Wireless Access Points)
Amount: $8,014.12
Expenditure: Purchase of hardware for 14 wireless access points throughout the Cedar Valley

SportsPlex.

Leisure Services (Video Board Upgrade)
Amount: $11,773.53
Expenditure: Young Arena Video Board Control Room Upgrade.

MIS (Network Switch)
Amount: $4,683.50
Expenditure: HPE Aruba JL661A CX 6300M 48 Port Network Switch for SportsPlex cameras.

Planning and Zoning (3520 Newell Street)
Amount: $12,823.04
Expenditure: Front Footage- 3520 Newell Street.

Police Department (Chevy Equinox)
Amount: $28,449.40
Expenditure: (1) 2025 Equinox to replace leased unit.

Police Department (Chevy Equinox)
Amount: $113,797.60
Expenditure: (4) Chevy Equinox.

(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

Public Works (Water and Ice Dispenser)
Amount: $6,204.64 + $155.00 S/H
Expenditure: Replacement of old water and ice dispenser.

Sewer (Hydraulic Pump System)
Amount: $82,500.00 + $1,800.00 S/H
Expenditure: Hydraulic pump system.

Sewer (Conveyor Motor)
Amount: $4,249.00 + $600.00 S/H
Expenditure: New motor for conveyor in Filter Building 330.

Street Department (Asphalt Paver)
Amount: $263,837.00 + $5,000.00 S/H
Expenditure: Large asphalt paver to be used for large reconstruction projects.

Mr. Boesen questioned why we are spending money on this equipment and how it will be used.

Matt Boquist, Street Department Director, explained that this is the last piece of large equipment as part of the expansion of operations and capabilities to keep work in-house.

Street Department (Brine Tank)
Amount: $31,296.23 + $1,500.00 S/H
Expenditure: 6500 gallon brine tank for winter season snow events.

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

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

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.

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.

Mr. Boesen questioned if this includes the five previously approved Chevy Equinox vehicles.

Bridgett Wood, Finance Director, provided an overview of the vehicle purchase program and the Cash on Hand Revenue line.

OTHER COMMITTEE BUSINESS

Feuss/Nichols
that the following refund reqeusts be approved. Voice vote-Ayes: Three. Motion carried.

Refund request for property located at 112 W. Park for charges billed in error for recycle services, in the amount of $12.80.

Refund request for property located at 316 Crestridge Drive for charges billed in error for garbage fees, in the amount of $195.83.

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

October 28, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accouns Payable Invoice Report dated October 28, 2024, in the amount of $3,892,413.39, be approved. Voice vote-Ayes: Three. Motion carried.

November 4, 2024.

Feuss/Nichols
that the Bills Payment, as contained in the Accouns Payable Invoice Report dated November 4, 2024, in the amount of $4,172,987.00, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Nichols
that the meeting be adjourned at 5:26 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Nancy Higby
Deputy City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-22-5100-1346
FY 24/25 BUDGETED	$8,000.00
EXPENDED YTD	$2,025.00
THIS REQUEST	$240.00
LEFT AFTER THIS REQUEST	$5,735.00
DATE	10-25-2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Jeffrey Wolff

DATE: 10-25-24

NAME OF CLASS / MEETING: B1 - ICC Residential Building Inspector

DESTINATION: On;line

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: TBD

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

Complete required B1 - ICC Residential Building Inspector Exam, as required for his position.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

____ CITY VEHICLE ____ PRIVATE VEHICLE

____ AIRFARE **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$240.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 240.00

BUDGET LINE ITEM: 010-22-5100-1346

____	X	GRANT REIMBURSABLE
YES	NO	
X	____	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 240.00 **PER PERSON**

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

DEPARTMENT HEAD

Date Approved by Finance Committee:

10-25-24

DATE

DATE

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✔

Review & Payments

BILLING ADDRESS

Please select your billing address as it appears on your payment method, and click the update button*

Jeffrey Wolff Jr
715 mulberry st.
waterloo, Iowa 50703
United States
(222)222-2222

EDIT

PAYMENT METHOD

○ Credit Card

Purchase Order No. (Optional)

Apply Discount Code

☐ By clicking this checkbox, I agree to the Terms of Use and Privacy Policy.

PLACE ORDER NOW

ORDER SUMMARY

Cart Subtotal	$240.00
Order Total	**$240.00**

NOTE : Tax exemption applied for this order.

1 Item in Cart

ASSESSMENT center

B1 - Residential Building Inspector $240.00

Qty: 1

View Details

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY 25 BUDGETED	15,000.00
EXPENDED YTD	$5,098.56
THIS REQUEST	$1,000.00
LEFT AFTER THIS REQUEST	$8,901.44
DATE	11/15/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Rick Kirby, Housing Maintenance Staff

DATE: 12/16 - 12/18/2024

NAME OF CLASS / MEETING: NSPIRE Inspection for Housing Choice Voucher

DESTINATION: Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
Webinar	Webinar	12/16 - 12/18/2024

PURPOSE OF TRAVEL/TRAINING:

Webinar Training - NSPIRE for HCV seminar covers everything to comply with HUD's new National Standards for the Physical Inspection of Real Estate (NSPIRE). Participants develop and master the skills needed to be an effective and efficient public housing inspector. Staff will learn about the three new inspectable areas and about the similarities and differences between NSPIRE and HQS. Most importantly, you'll also learn exactly how to read a standard and review each standard in detail with industry-leading inspections experts.

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

METHOD OF TRAVEL:

N/A CITY VEHICLE N/A PRIVATE VEHICLE

N/A AIRFARE DEPARTING FROM: N/A

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1,000	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,000

BUDGET LINE ITEM: 283-13-5452-1346

X	____	GRANT REIMBURSABLE
YES	NO	
X	____	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 1,000 PER PERSON

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

LeKeisha Veasley LeKeisha Veasley
DEPARTMENT HEAD

10/30/2024
DATE

Date Approved by Finance Committee:

DATE

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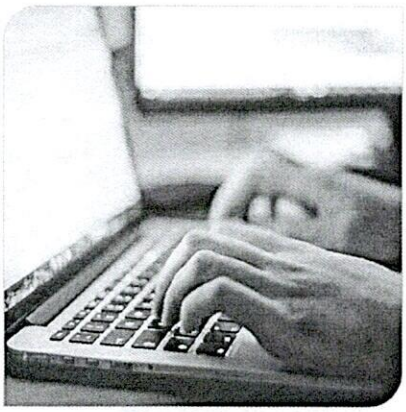
TRAINING

Seminars



Options

Seminar and Online Exam

Seminar Only

~~$1,000.00 USD~~ $917.50 USD

Sale

1 ADD TO CART

IMPORTANT: Enter first name, last name, title, and email address for each attendee

NSPIRE for HCV - December 16-18, 2024

This class will be taught as a live web training, starting at 8:00 AM CST.

Save 10% when you register by November 1, 2024.

All classes are subject to change.

Click here for class description and agenda

AGENDA
NSPIRE FOR
HOUSING CHOICE VOUCHER

DAY ONE

8:00 Registration

8:30 Welcome and Introductions

8:45 Class Information and Resources

Overview

- What is NSPIRE?
- Similarities and Differences between HQS and NSPIRE

NSPIRE Components

- Inspectable Areas
  - Unit
  - Inside
  - Outside

10:15 Break

10:30 Affirmative Habitability Requirements

How to Read a standard

NSPIRE Standards

- Address and Signage
- Bathtub and Shower
- Cabinet and Storage
- Call-for-Aid System

12:00 Lunch (on your own)

AGENDA
NSPIRE FOR
HOUSING CHOICE VOUCHER

DAY TWO

8:00 **NSPIRE Standards** (continued)

- Fence and Gate
- Fire Escape
- Fire Extinguisher
- Flammable and Combustible Item
- Floor
- Food Preparation Area
- Foundation

10:15 **Break**

10:30 **NSPIRE Standards** (continued)

- Garage Door
- Grab Bar
- Guardrail
- Handrail
- HVAC
- Infestation

12:00 **Lunch** (on your own)

AGENDA
NSPIRE FOR
HOUSING CHOICE VOUCHER

DAY THREE (continued)

8:00 **NSPIRE Standards** (continued)

- Smoke Alarm
- Sprinkler Assembly
- Steps and Stairs
- Structural System
- Toilet
- Trash Chute

10:15 Break

10:30 **NSPIRE Standards** (continued)

- Trip Hazard
- Ventilation
- Wall – Exterior
- Wall – Interior
- Water Heater
- Window

11:30 Day Three Review

12:00 End of Seminar

Certification Exam Available Online

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	224-32-5850 1346
FY 25 BUDGETED	$10,000.00
EXPENDED YTD	$59.00
THIS REQUEST	$3,585.46
LEFT AFTER THIS REQUEST	$6,355.54
DATE	11/15/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Rudy Jones, Direct
Tracey Southall, Housing Program Manager

DATE: 11/4/24

NAME OF CLASS / MEETING:
New Grantee Orientation (NGO) Conference

DESTINATION: Arlington, VA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
12/2/24	12/5/24	12/3/24-12/5/24

PURPOSE OF TRAVEL/TRAINING:
New Grantee Orientation-Healthy Homes Production Grant

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES x NO **COST $** ____

METHOD OF TRAVEL:

____ CITY VEHICLE ____ PRIVATE VEHICLE

x AIRFARE **DEPARTING FROM:** Waterloo Regional Airport

ESTIMATE OF COST:

$1400.00	LODGING	150.00	TAXI
$644.00	MEALS	____	PARKING
0	REGISTRATION	$1341.46	AIRFARE
0	MILEAGE/FUEL	$50.00	MISC/TOLLS

TOTAL FOR ALL: $ 3,585.46

BUDGET LINE ITEM: 224-32-5850 1346

x YES ____ NO GRANT REIMBURSABLE

x YES ____ NO REQUIRED CERTIFICATION

TOTAL: $ 1,792.73 **PER PERSON**

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

Rudy D. Jones
DEPARTMENT HEAD

Date Approved by Finance Committee:

11-4-24
DATE

DATE

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-3000

OFFICE OF LEAD HAZARD CONTROL
AND HEALTHY HOMES

October 29, 2024

Dear New Grantees,

I am writing to authorize your travel to the New Grantee Orientation (NGO) Conference scheduled for 8 AM ET December 3 through 12 N ET December 5, 2024, at the Hyatt Regency, Crystal City, Arlington, VA. Attendance at this conference is a mandatory for all recently awarded grantees under the Office of Lead Hazard Control and Healthy Homes' Lead-Based Paint Hazard Control, Lead Hazard Reduction Demonstration, Lead Hazard Reduction Capacity Building, and Older Adults Home Modification Programs, even if a grantee has had a previous grant from our Office. NGO has proven to be essential for fostering a successful partnership among new grantees' leadership, our Office's leadership and grants management staff, and other new grantees. Please note that your travel expenses will be covered under your new award (even if you are still negotiating the terms and conditions of your award).

While negotiations are ongoing, we believe that your participation will provide valuable insights and resources that will enhance our collaboration. Please proceed with the necessary arrangements for your trip, including obtaining any required approvals and travel arrangement from your program office.

You will be receiving separate correspondence regarding the block of hotel rooms available for this conference and the NGO agenda in the coming weeks.

If you have any questions or need assistance regarding conference logistics, please feel free to reach out to me directly.

Thank you for your continued commitment and cooperation.

Best regards,

Yolanda Brown

Yolanda A. Brown,
Director, Program Services Division

Discuss & Decide ASAP! 10/21

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	see below
FY ____ BUDGETED	
EXPENDED YTD	
THIS REQUEST	
LEFT AFTER THIS REQUEST	
DATE	11/15/24

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
Jesse Gaherty, Collections System/Proj Dir; Damian Fischels, Safety & Compliance Dir; Matt Boquist, Street Dir; Sheila Steffen, PW Coordinator

DATE: 11/8/24

NAME OF CLASS / MEETING:
LEAD Certificate Training

DESTINATION: Hawkeye Community College

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 02/2025

RETURN DATE: 12/2025

DATE(S) OF MEETING: Once per month Feb - Dec, 2025

PURPOSE OF TRAVEL/TRAINING:
Leadership training.
.
266-19-7100-1346 ($5,000.00/$3,113.37) - $2,250.00
520-14-5200-1346 ($7,000.00/$3,794.47) - $2,250.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES No NO **COST $** ____

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
4,500.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 4,500.00

BUDGET LINE ITEM: 266-19-7100-1346, 520-14-5200-1346

____	X	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 1,125.00 **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:

Sheila Steffen
DEPARTMENT HEAD

DATE

11/8/2024
DATE

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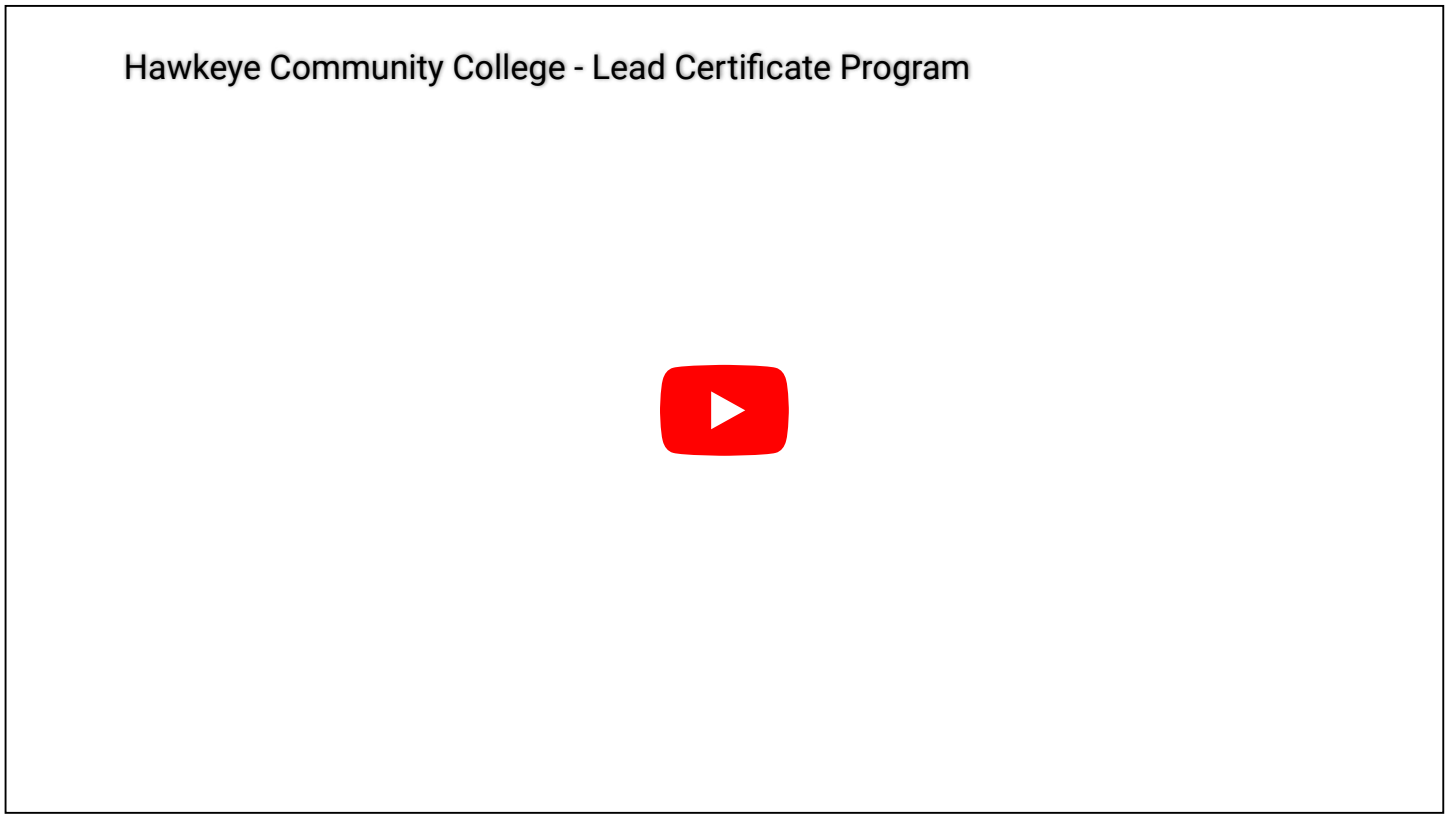
LEAD Certificate Program - Leadership Basics



Hawkeye Community College understands that success in your business hinges on developing your leaders. Investing in your people today will pay off at your business tomorrow!

This LEAD certificate program focuses on basic leadership skills for new leaders or people aspiring to develop leadership skills. It provides the foundational knowledge and skills to be a successful leader at an entry level.

Each session in this series of ten focuses on a different topic that leaders and supervisors encounter on a regular basis. After each class, participants will document an Action Plan and implement key knowledge and skills back on the job and report back results at the next class.

Who Should Attend

- New and emerging leaders
- Managers who want improved results
- Professionals wanting to advance their career
- Individuals preparing for management, supervision, or leadership positions

Earn a LEAD Certificate

To earn a LEAD Certificate, participants must attend seven of ten sessions and successfully complete five Action Forms.

FEB 11

What Style is Your Management? (DISC®)

What kind of manager are you? In this kick-off class you will discover your leadership style and strengths through the DiSC® profile. This effective assessment will give you insight about your management style, and it will give you a framework and strategies to work with the other people who have different temperaments, communication and work styles based on their DiSC® profile. Equipped with this knowledge, you will be able to make lasting improvements in your leadership, your team's effectiveness and both internal and external customer relationships.

Date: Tuesday, February 11, 2025
Time: 8:00am – 12:00pm
Facilitator: Lisa Schaefer

MAR 11

Emotional Intelligence for Leaders

More than ever, leaders must be willing to develop a high emotional acumen in order to lead and understand their team members. People want to be seen and treated as people. Gone are the days that we can simply treat people as things. What we know and have known for many years is that business is done through relationships and relationships require emotions. The key is tapping into the best of our emotions and developing effective strategies to minimize the emotions that hurt our opportunities to perform and influence.

Date: Tuesday, March 11, 2025
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

APR 8

Leadership No-No's that Lead to Legal Issues

You can make a lot of mistakes in business, especially as a new leader or supervisor, but none more detrimental to the company than a lawsuit. Join us for this interactive session about some of the biggest areas to watch and biggest mistakes to avoid. Leave with some key tips on how to protect yourself, as well as your employer and employees from the huge losses that these legal issues can cost your organization.

Date: Tuesday, April 8, 2025
Time: 8:00am – 12:00pm
Facilitator: Lynn Smith

MAY 13

Problem Solving

Solving problems is critical to the success of any leader. This course teaches proven methodologies and approaches for problem solving by giving participants a standard to follow. These standards help determine expectations, consequences, and involvement of others.

Date: Tuesday, May 13, 2025
Time: 8:00am – 12:00pm
Facilitator: Don McKee

JUNE 10

Difficult Conversations: Addressing Difficult Employees

Managing performance is critical to organizational success. Leaders at all levels must set clear expectations, provide the resources and support as well as the feedback to help employees perform. When employees present difficult behaviors it can be time consuming and frustrating. This session will focus on strategies that will help identify triggers, prepare for tough conversations, and focus on the words to say.

Date: Tuesday, June 10, 2025
Time: 8:00am – 12:00pm
Facilitator: Dr. Celina Peerman

AUG 12

Motivating and Engaging Employees

Motivating and engaging your employees is key to your success as a leader. Good managers are able to help people feel confident, motivated and valued. This session will focus on the key strategies that will help you lead your team to higher productivity, lower turnover, innovation and improved business results.

Date: Tuesday, August 12, 2025
Time: 8:00am – 12:00pm
Facilitator: Helena Long

SEPT 9

Performance Management and Evaluation

Effective managers are able to maximize the capabilities and talents within the teams they lead. By managing the performance of your direct reports, you are able to unleash the employees' strengths and develop strategies to support their limitations. This class will provide you with foundational skills and tools used by successful managers such as goal setting, coaching, and performance evaluations.

Date: Tuesday, September 9, 2025
Time: 8:00am – 12:00pm
Facilitator: Terry Whitson

OCT 14

Navigating Change and Increasing Adaptability

Change will remain relentless in our communities and across business sectors. This session will focus on change management as a multiple step process that is fueled by vision, while executed by clear steps that are necessary to adjust and adapt to change. Discussion and activities will focus on helping teams understand their connection to the big picture while working through the stages of change response. Steps when a change initiative is already underway and addressing resistance will also be emphasized.

Date: Tuesday, October 14, 2025
Time: 8:00am – 12:00pm
Facilitator: Dr. Celina Peerman

NOV 18

Listen to Me — The Top 10 Things Employees Want You to Know About Them

When asked, most team members feel they are performing well in their jobs and don't see any problems with their performance. Imagine the surprise when the leader doesn't see their performance the same way? We will discuss why there is often a difference of opinion between leaders and their direct reports regarding how they work and what gets accomplished. In addition, we will review solutions to the ten areas of "disconnect" between leaders and their team members.

Date: Tuesday, November 18, 2025
Time: 8:00am – 12:00pm
Facilitator: Terry Whitson

DEC 9

Inspired for Greatness

Learn ways to motivate, influence, and inspire the people within your team in order to keep them engaged, fulfilled, and enthused about the work they are doing on a daily basis. These key intangibles are important in reducing turnover and increasing overall job satisfaction.

Date: Tuesday, December 9, 2025
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

Price

Register before December 1, 2024 for Early Bird Pricing of $1,125 per person for the first five employees, $995 for each additional employee.

Starting December 1, 2024, the price will increase to $1,275 per person for the first five employees and $1,145 for each additional employee.

Registration

Classes meet one Tuesday each month February through December (except July) on Hawkeye's Main Campus at Buchanan Hall in the Advanced Technology and Business Center, room 104.

Space is limited to 40 students.

To register, complete the 2025 LEAD Registration Form [pdf] and email the completed form to Corporate and Business Solutions.

Registration deadline: January 31, 2025

Request more information about the LEAD Certificate Program

Contact Corporate and Business Solutions at 319-296-4223 or complete the form below for more information on rates or to request additional information.

All fields marked with * are required.

First Name *

Last Name *

Phone *

Email *

Company Name *

Job Title *

I'm not a robot

reCAPTCHA
Privacy - Terms

SUBMIT

Corporate & Business Solutions

Buchanan Hall 122
319-296-4223
Email Corporate and Business Solutions

View our newsletters

LEAD CERTIFICATE PROGRAM
*** There is a discount for 5+ employees**

REGISTRATION FORM

(Please Print or type)

PARTICIPANT INFORMATION

Participant's First Name:	Last:	Middle Initial:	Preferred Name:	Today's Date:

Is this your legal name? ❑ Yes ❑ No	If not, what is your legal name?	Email Address:	Birth date: / /	Age:	Sex: ❑ M ❑ F

Home address:	Social Security # or Hawkeye ID*:	Home phone no.: ( )

City:	State:	Zip:	Cell phone no.: ( )

Occupation/Job Title:	Employer:	Industry:	Years/months in current position:

Reason for participation (check all that apply):

❑ Personal growth ❑ Professional growth ❑ Requested by boss ❑ Desired promotion ❑ Other _____

Skills I hope to obtain:

PAYMENT INFORMATION

(Please fill out the first two rows if different than above information)

Invoice to (contact name):	Email:	Phone: ( )	Fax: ( )

Title:	Employer:	Employer address:	City, State, Zip:

Please read the following information regarding payment/billing, and check the box once you agree to the terms:

The cost of each program can be paid in full at any time. One statement will be sent at the beginning of the program and the company may choose to pay monthly. No refunds/discounts will be given for unattended sessions, invoice company will owe the full class fee regardless of employment status or number of sessions attended.

❑ I agree to these terms

Signature of Participant *Date* *Signature for Company Approval* *Date*

Return form by January 24, 2025 to:

Hawkeye Community College Corporate & Business Solutions
c/o Marsi Jacobs, Buchanan Hall - Suite 122
P.O. Box 8015
Waterloo, IA 50704-8015

Email: marsena.jacobs@hawkeyecollege.edu Phone: 319-296-4223 Fax: 319-296-4423

* If you have previously taken a Hawkeye Community College class and do not know your Hawkeye ID, please contact Marsi at 319-296-4223.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY 25 BUDGETED	$15,000.00
EXPENDED YTD	$5,098.56
THIS REQUEST	$1,350.00
LEFT AFTER THIS REQUEST	$7,551.44
DATE	11/15/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): New Housing Coordinator	DATE: 12/9 - 12/13/2024
NAME OF CLASS / MEETING: Housing Choice Voucher Specialist Certification	DESTINATION: Webinar DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
Webinar	Webinar	12/9 - 12/13/2024

PURPOSE OF TRAVEL/TRAINING:

Webinar Training - HCV Specialist Certification explains and apply HUD regulations and guidance to determining eligibility, the intake process, occupancy, and rent calculation in the housing choice voucher (HCV) program.

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

METHOD OF TRAVEL:

N/A CITY VEHICLE N/A PRIVATE VEHICLE

N/A AIRFARE DEPARTING FROM: N/A

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1350	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1350

BUDGET LINE ITEM: 283-13-5452-1346

X	____	GRANT REIMBURSABLE
YES	NO	
X	____	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 1350 PER PERSON

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

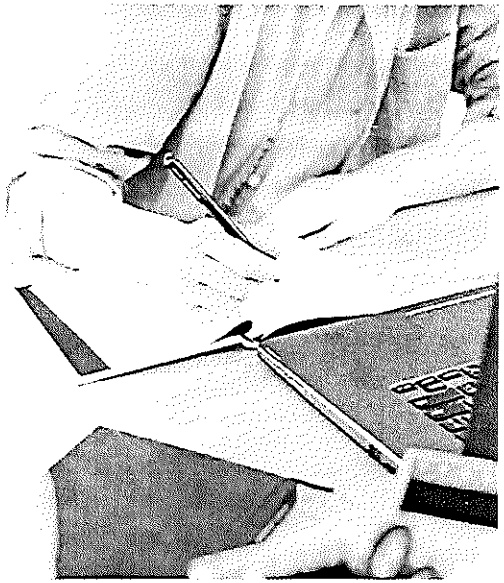
LeKeisha Veasley LeKeisha Veasley
DEPARTMENT HEAD

11/05/2024
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form



HCV Specialist - December 9-13, 2024

This class will be taught as a live web training, starting at 8:00 AM CST.

This class is updated with the new 2023-24 HOTMA information. If you would like to take a standard, non-HOTMA class, please reach out to sales@nanmckay.com to discuss options.

All classes are subject to change.

Click here for class description and agenda

Options

Seminar and Online Exam

Seminar Only

$1,350.00 USD

1 ADD TO CART

IMPORTANT: Enter first name, last name, title, and email address for each attendee

LaToya Hall

Housing Coordinator

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY ONE

ELIGIBILITY

8:00 Registration

8:30 Welcome and Introductions

8:45 Course Overview/Learning Outcomes

Program Components

- Reading Regulations
  - Learning Activity
- Key Program Documents
- Fair Housing, Reasonable Accommodation, VAWA
  - Learning Activity

Chapter 1 Knowledge Check

10:15 Break

10:30 Waiting List Management

- Initial Applications
- Organizing Waiting Lists

Preferences

Chapter 2 Knowledge Check

12:00 Lunch (on your own)

1:00 Evaluating Eligibility

Family Type

- Definition of Family
- Disabled/Displaced/Elderly Families
- Learning Activity

Social Security Numbers

Overview of Noncitizens Rule

- Learning Activity

2:30 Break

2:45 Income Limits

- Student Rule
  - Learning Activity

Denial of Assistance

- Screening and Eviction Rule
- Informal Reviews

Chapter 3 Knowledge Check

5:00 End of Day One

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY TWO

OCCUPANCY (continued)

1:00 Rent to Owner

- Rent Reasonableness

Chapter 5 Knowledge Check

2:30 Break

2:45 Annual Activities

- Consent Forms
- Annual Reexaminations
- Interim Reexaminations
- Moves
- Inspections

Chapter 6 Knowledge Check

Terminations

- Learning Activity

Informal Hearings

Chapter 7 Knowledge Check

5:00 End of Day Two

AGENDA

HOUSING CHOICE VOUCHER SPECIALIST WEB TRAINING

INTAKE, OCCUPANCY AND RENT CALCULATION ESSENTIALS

DAY FOUR

RENT CALCULATION (continued)

8:00 Assets

- Other Assets
- Income from Assets
- Assets Disposed of for Less than Fair Market Value
- Asset Lmitation

10:15 Break

10:30 Adjusted Income Calculation

- Dependent Allowance
- Elderly/Disabled Allowance
- Child Care Allowance
- Disability Assistance Expenses
- Medical Expenses
- Hardship Exemptions
- Permissive Deductions

12:00 Lunch (on your own)

1:00 Verification

- Consent Forms
- Use of Other Programs' Income Determinations
- Streamlining Verification of Fixed Income
- Hierarchy of Verification Methods

2:30 Break

2:45 Calculating Income at Annual

- SS COLA
- Steps to Calculate Income at Annual
- Example Calculations

5:00 End of Day Four

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 $ 23,680.00 plus est. shipping costs of $ _____ to pay for or purchase epoxy floor coating in Livingston maintenance hangar (Hangar No. 3)

This purchase or expenditure is being made because:
existing floor coating was peeling and in need of maintenance.

Vendor selected for this purchase: Midwest Surface Prep, Inc

☒ Bids or written quotes were taken on this purchase, as follows:
Midwest Surface Prep $23,680.00
Rhino Coatings $32,484.00
Even Quality Works $56,092.50

☐ 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:

291-29-7760-2169 (Fund - Department - Activity - Account Number)
29PRO.VI23 (Project Code)

in which the budgeted amount is $ 2,288,129.00
and the current available balance is $ 1,004,857.95

Respectfully submitted,

Steven Kjergaard 11/5/2024
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Midwest Surface Prep, Inc.
2645 Durham Ave
Nashua, IA 50658
(641) 220-1387
midwestsurfaceprep@gmail.com

Estimate

ADDRESS

City of Waterloo

ESTIMATE # 1205
DATE 05/05/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
	City of Waterloo Airport Hanger 5920 sq. ft. Hanger with existing epoxy floor coating.			
	Remove 75-80% of existing epoxy by grinding then followed by steel shot blasting and vac.	5,920	4.00	23,680.00
	Repair minor cracks Sherwin Williams 3760 MPE coat Sherwin Williams 3760 MPE grout coat (Customer Color Choice) Sherwin Williams HTS 100 Urethane Top Coat			

Please call John @ 641-220-1387 with any questions.

SUBTOTAL	23,680.00
TAX	0.00
TOTAL	**$23,680.00**

Accepted By

Accepted Date

Sheila Combs

From: Rusty Zey <rzey237@gmail.com>
Sent: Thursday, May 2, 2024 1:40 PM
To: Sheila Combs
Subject: Fwd: Airport Hanger Quote

CAUTION: This email originated from outside the City of Waterloo email system. Do not click links or open unexpected attachments unless you recognize the sender and know the content is safe.

Sent from my iPhone

Begin forwarded message:

> **From:** Michael Maloney <michael@rhinocoatings.com>
> **Date:** April 30, 2024 at 4:50:18 PM CDT
> **To:** rzey237@gmail.com, Seth Speer <seth@rhinocoatings.com>, tim@livingstonaviation.com
> **Subject: Airport Hanger Quote**
>
> Rusty,
>
> Pleasure talking with you today! Please see our pricing below!
>
> To be clear - if you come by our shop - all we did here was densify, we didn't grind & seal.
>
> Our office however is metallic epoxy (the swirly design), still not what you are looking to do. The only time we see solid floor coatings is in an application like what you are doing, hangers, auto shops, factories, etc. Most of the work we have done is flake floor & metallic. Like I told you, the flake floors are the exact same as what you are looking to do, just with the added flake. I have several garages in the area I would be happy to show you, I would just need to line it up with our customers, more than happy to do so.
>
> As I am sure you know, the most important step is the prep work. Grinding down to aggregate & properly fixing all of the cracks is a must, and we are very diligent about this process.
>
> **A. Grind & Seal 6,000 ft^2 - $20,712**
> **Full Grind, Crack Repair & Two Coats of Poly Aspartic Sealer Top Coat**
>
> **B. Epoxy Base, Poly Topcoat 6,000 ft^2 - $32,484**
> **Full Grind, Crack Repair, Epoxy Base Coat, Epoxy Color Coat & Polyaspartic Top Coat**

C. <u>Full Poly Base & Top Coat - Solid Color, 6,000 ft^2 - Most Solid Option - $35,604</u>
Full Grind, Crack Repair, Polyaspartic Base, Polyaspartic Color Coat, & Clear Polyaspartic Top Coat

- We could add a Traction Additive for $500 to any of these options - they would make the floor slightly less glossy.
- We can also add a tint to the top coat to give the floor a slight black tint - this does look pretty slick.
- If you are interested, we can also install safety yellow striping in spaces you want to keep clear, walkways, tool box areas etc.

Please let me know if you have any questions! We appreciate the opportunity to help with this project!

Even Quality Works
PO BOX 431
Waverly, IA 50677
(319) 269-1178
evenqualityworks@hotmail.com
www.evenqualityworks.com

ADDRESS
WATRLOO AIRPORT
2757 BURTON AVE
WATERLOO, IA 50703

SHIP TO
WATRLOO AIRPORT
2757 BURTON AVE
WATERLOO, IA 50703

Estimate 5655

DATE 04/30/2024

SHIP VIA
RUSTY

BUILDING
HANGER

ACTIVITY	QTY	RATE	AMOUNT
POLISHED CONCRETE - BID #1 7,479 SQFT *GRIND *DENSIFY *POLISH TO 400 GRIT *SEAL *BURNISH $6/SQ FT INCLUDE CRACK FILLING	7,479	6.00	44,874.00
EPOXY FLOOR BID #2 7,479 SQFT GRIND, CLEAN AND PREP FLOOR FILL CRACKS PRIME COLOR - WHITE 1-TOP COAT $7.50/ SQFT	7,479	7.50	56,092.50

Even Quality Works will perform this work to the best of our ability. Conditions of the concrete flooring is a factor. Age, residue saturation, and hardness, ect could determine the results.
Please stay off floors for 3 days unless instructed otherwise.
No water allowed on floors for 7 days.
All work is done using specialized Equipment.

SUBTOTAL	100,966.50
TAX	0.00

If you have any questions please don't hesitate to call Lonnie Even 319-269-1178 or email evenqualityworks@hotmail.com
Thank you for the opportunity to work with you!

All work is to be done at an agreed upon time with all parties involved. Any work done over and above what is already listed will be charged accordingly. This quote is good for 30 days. Any down time not in our control will be charged for accordingly.

TOTAL	$100,966.50

Accepted By

Accepted Date

If you have any questions please don't hesitate to call Lonnie Even 319-269-1178 or email evenqualityworks@hotmail.com

Thank you for the opportunity to work with you!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 8,935.88 plus est. shipping costs of $ 0.00 to pay for or purchase parts and labor to repair hydraulic fluid leak on John Deere WAM.

This purchase or expenditure is being made because:
the WAM is a utility vehicle, used for mowing in the summer and snow removal in the winter.
It was leaking hydraulic fluid and needed to be repaired.

Vendor selected for this purchase: P & K Midwest

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

☒ Bids or quotes were not taken on this purchase because:
P & K is the only authorized dealer for John Deere equipment repairs.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 108,712.00
and the current available balance is $ 13,306.27

Respectfully submitted,

Steven Kjergaard 11/5/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

1416 4th Street SW
Waverly, IA 50677-4325
Phone: (319) 352-2426
www.pkmidwest.com

JOHN DEERE

Invoice To Account No: 186966

WATERLOO REGIONAL AIRPORT
SHEILA COMBS
2790 LIVINGSTON LN.
WATERLOO IA 50703

Bus Phone: (319)291-4483
Prv Phone:

Deliver To:

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703

Bus Phone: (319)291-4483
Prv Phone:

SERVICE INVOICE

Invoice Number:	**5693015**
Invoice Date	10/31/2024
Location:	49
Work Order Number:	1231680
Payment Type:	Account
Page:	1 of 2

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
2014 JOHN DEERE 1600	1385	1TC1600THEF200355	215023	

Gen1- Retail

COMPLAINT:

ESTIMATE REPAIR - HYDRAULIC FLUID LEAK UNDER CAB

CAUSE:

CORRECTION:

CHECKED OVER- SPRAYED BRAKE CLEAN ON UNDERSIDE OF TRIPLE PUMP ASSEMBLIES AND DRIED OFF OIL RESIDUE, TEST RAN, TEST MOWED AND DROVE UNIT, COULD NOT SEE ANYTHING LEAKING, LET SIT OVER NIGHT- OIL IS LEAKING FROM TRIPLE PUMP ASSEMBLY, NEEDS PUMPS REMOVED AND SEALS INSTALLED IN PUMPS, FRONT DECK COUPLER IS LEAKING AS WELL, MADE EST. recovered 1.75 pounds refrigerant from ac system, removed cab assembly, removed seat and base, drained and removed hydraulic reservoir, removed triple pumps, disassembled pumps, installed seal kits in all three hydraulic pumps. reinstalled pumps, replaced oil hose from pump to steering valve- NOTE: steering valve internal nut broke off in valve while removing hydraulic line- replaced valve, reinstalled oil reservoir. refilled with hydraulic oil, replaced hydraulic oil filter, test ran- ok- unit functions as it should- no leaks are present, reinstalled cab and hooked up heater hoses and wiring- ordered new ac line that is cracked and coming apart. installed new ac line. hooked both ac lines to compressor, evacuated system and performed vacuum leak test- no leaks found, recharged ac system, rechecked for leaks- none found. washed off.

PartNumber	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
800917	A/C assembly Comp to Cond	1.00	487.48	487.48	$487.48	N
AH227563	Seal Kit	1.00	229.63	229.63	$229.63	N
AL221066	OIL FILTER	1.00	58.16	58.16	$58.16	N
AR69444	HY-Gard	2.00	115.17	115.17	$230.34	N
AUC19118	Steering Control Unit	1.00	935.60	935.60	$935.60	N
AUC20244	Hydraulic Hose	1.00	157.84	157.84	$157.84	N
T77858	O-Ring	2.00	1.67	1.67	$3.34	N
TCA12424	Seal Kit	2.00	177.45	177.45	$354.90	N
TY26101	Cleaning Solvent	5.00	7.95	7.95	$39.75	N
TY26575	COOL-GARD	1.00	18.24	18.24	$18.24	N
Miscellaneous	**Description**	**Quantity**	**List Price**	**Net Price**	**Extended Price**	**Taxed Ind**
3750	FREIGHT	1.00	2.50	2.50	$2.50	N
3974	SVC LBR DISC-CUSTOMER	1.00	0.00	-2.50	-$2.50	N

Labor: $6,420.60 **Parts: $2,515.28** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $8,935.88**

CONTINUED ON NEXT PAGE->

P&K MIDWEST

1416 4th Street SW
Waverly, IA 50677-4325
Phone: (319) 352-2426
www.pkmidwest.com

JOHN DEERE

SERVICE INVOICE

Invoice To Account No: 186966

WATERLOO REGIONAL AIRPORT
SHEILA COMBS
2790 LIVINGSTON LN.
WATERLOO IA 50703

Bus Phone: (319)291-4483
Prv Phone:

Deliver To:

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703

Bus Phone: (319)291-4483
Prv Phone:

Invoice Number:	**5693015**
Invoice Date	10/31/2024
Location:	49
Work Order Number:	1231680
Payment Type:	Account
Page:	2 of 2

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
2014 JOHN DEERE 1600	1385	1TC1600THEF200355	215023	

Customer PO No:
Tax Exempt No: CONV
Advisor: Kimberly Blatt

Labor:	$6,420.60
Parts:	$2,515.28
OL&M:	$0.00
Misc:	$0.00
Sales Tax:	$0.00
Total:	$8,935.88

TERMS AND CONDITIONS

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

Received by: ..... Date: .....

City Clerk Use Only
Finance Committee
Approval Date 11/18/2024

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 $ 50,343.00 plus est. shipping costs of $ _____ to pay for or purchase 2024 Ford F-350, 4WD

This purchase or expenditure is being made because:
Replacing #121325 (2004 Chevy snow plow truck)

Vendor selected for this purchase: Stivers Ford (Waukee, IA)

☐ 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:
322-12-1400-2117 ($40,000); 010-12-1400-3498 ($10,343.00)
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 40,000.00/10,343.00
and the current available balance is $ 40,000.00/10,343.00

Respectfully submitted,

Sheila Steffen 11/18/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MOTOR VEHICLE PURCHASE AGREEMENT

No FB26480
Customer No

DATE 11/01/2024

STIVERS FORD LINCOLN
1450 E Hickman Rd
Waukee, IA 50263
(515)987-3697

BUYER CITY OF WATERLOO
CO-BUYER
ADDRESS 625 GLENWOOD ST
ADDRESS LINE 2
CITY WATERLOO STATE IA ZIP 50703
EMAIL ADDRESS RANDY.BENNETT@WATERLOO-IA.ORG
RES PHONE (319)291-4445 CELL WORK (319)291-4445
SALESPERSON RYLEY SCHLEDER BUYER'S REGISTRATION MONTH COUNTY BLACK HAWK

DESCRIPTION OF PURCHASED VEHICLE: [X] NEW [ ] USED [ ] DEMO [ ] CAR [X] TRUCK [ ] VAN [ ] OTHER

STOCK NO. FB26480 YEAR 2024 MAKE FORD MODEL SUPER DUTY F-350 SRW BODY TYPE XL 4WD REG CAB 6' BOX
VIN 1FTRF3BA5REE58906 TRIM SLATE COLOR WHITE
TO BE DELIVERED ON OR ABOUT 11/01/2024

PRICE OF VEHICLE	$	50,343.00	
ACCESSORIES		N/A	
LIEN TO: N/A			
DOCUMENTARY FEE	$		
$ 50,343.00	CASH PRICE	$	50,343.00
$	LESS DOCUMENTARY FEE		
$ N/A	LESS TRADE-IN ALLOWANCE		
$ N/A	LESS MANUFACTURER'S REBATE		
$			
$ 50,343.00	AMOUNT SUBJECT TO FEE FOR NEW REGISTRATION		
FEE FOR NEW REGISTRATION		$	
TITLE FEE		$	N/A
LICENSE FEE		$	N/A
LIEN FILING FEE [credit sale only see (1) on page 2]		$	N/A
ELECTRONIC REGISTRATION & TITLING FEE		$	N/A
TOTAL CASH DELIVERED PRICE		$	50,343.00
LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED		$	N/A
UNPAID CASH BALANCE DUE ON DELIVERY		$	50,343.00

OTHER INFORMATION OR TERMS OF SALE:

TRADE-IN ALLOWANCE AND OTHER CREDITS N/A

YEAR MAKE MODEL BODY TYPE
VIN
BALANCE OWED TO
YEAR MAKE MODEL BODY TYPE
VIN
BALANCE OWED TO

TRADE-IN GROSS ALLOWANCE	$	N/A
LESS AMOUNT OWING	$	N/A
NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBT	$	N/A
CASH DOWN PAYMENT OR CREDIT BALANCE	$	N/A
MANUFACTURER'S REBATE (IF ANY)	$	N/A
TOTAL DOWN PAYMENT or AMOUNT OWED	$	N/A

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on or required to be on a salvage, rebuilt, flood or branded title in this or any other state.
2. That the air bags are intact and in working order.
3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.
4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade-in does not have a cracked or defective head, block, powertrain or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

X

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.

You understand that this agreement ***(including the terms on page 2)*** 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 provision in this contract. [La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca lo contrario y que aparezca en el contrato de venta.]

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.

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, pages 1 and 2, and agree to its terms, and that you have received a copy of it.

X Buyer's Signature N/A Date of Birth

N/A Buyer's Driver's License or F.I.D. No

X Co-Buyer's Signature Date of Birth

Co-Buyer's Driver's License or F.I.D. No

Accepted By: Dealer's Authorized Representative

Pre-Authorization Request

Item Description: 2024 F350

4wd pick-up

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

Replace 121325 2004 Chevy snow plow truck

Sourcewell / ~~State Bid~~ / HGAC / Demo Unit

Quotes:

1. $ 50,343.00 Vendor: Shivers Ford
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

Account (GL code): $ 322-12-1400-2117 for $40K
010-12-1400-3498 for-
$10,343.00

City Clerk Use Only
Finance Committee
Approval Date 11/18/2024

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 3,250.65 plus est. shipping costs of $ _____ to pay for or purchase Floor repair on #151301.

This purchase or expenditure is being made because:
Repair packer floor with new steel.

Vendor selected for this purchase: C & C Welding

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

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

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 $ 9,660.00
and the current available balance is $ 6,559.36

Respectfully submitted,

Sheila Steffen 11/18/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

C AND C WELDING INC.
1714 RIVER STREET
WATERLOO IOWA 50702
319-232-4741 PHONE

Date	Invoice #
10/18/2024	84167

Bill To

WATERLOO GARAGE, CITY OF
625 GLENWOOD STREET
WATERLOO, IA 50703

P.O. No.	Terms	Due Date
	Net 30	11/17/2024

Description	Qty	Rate	Amount
REPAIR RAM FRAME ON GARBAGE TRUCK #301		3,200.00	3,200.00
MATERIAL		44.90	44.90
ENVIRONMENTAL CHARGE		5.75	5.75

Subtotal	$3,250.65
Sales Tax (0.0%)	$0.00
Total	$3,250.65
Payments/Credits	$0.00
Balance Due	$3,250.65

All warranty issues MUST go through C & C Welding. No payments or credits will be made without prioir authorization.

C AND C WELDING IS NOT RESPONSIBLE FOR ITEMS LEFT OVER 30 DAYS

E-mail
mail@candcwelding.com

Pre-Authorization Request

Item Description: 151301 floor repair

Intended Use (replacement for X, new unit for X purpose, etc.):
Repair packer floor with new steel

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 3,250.65 Vendor: C+C welding
2. $_____ Vendor: _____
3. $_____ Vendor: _____

Account (GL code): 010-18-~~1755~~ 7955 - 1571

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 18,939.93 plus est. shipping costs of $ 1,700.00 to pay for or purchase Shelving units for Central Garage.

This purchase or expenditure is being made because:
Current shelving is failing and unable to hold increased weight of inventory.

Vendor selected for this purchase: ULine

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

☒ Bids or quotes were not taken on this purchase because:
Shelving ordered - staff thought pre-auth only required if each shelf was over $2500.
Staff trained on pre-auth process.

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:
324-18-7950-2110 $4813.65 / 010-18-7950-1571 rest
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 595,500.00
and the current available balance is $ 461,973.11

Respectfully submitted,

Sheila Steffen 11/18/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183557857

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24833681

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
7	EA		H-5720	48X96" PALLET RACK UPRIGHT	200.00	1400.00
16	EA		H-6232	52X48" PALLET RACK WIRE DECKING	56.00	896.00
1	EA		H-10118	WEATHERTECH MATS SET	.00	.00
				THIS ITEM AT NO CHARGE		

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
2296.00	.00	139.16	2435.16

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183557857	9/25/24	2435.16

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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ULINE

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1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183558120

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24834583

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
ATTN: TODD SWARTS
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	1980.00
1	EA		H-10118	WEATHERTECH MATS SET THIS ITEM AT NO CHARGE	.00	.00

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
1980.00	.00	212.08	2192.08

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183558120	9/25/24	2192.08

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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ULINE

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1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183558303

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INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24835171

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
ATTN: TODD SWARTS
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	660.00
1	EA		H-8804	9-1 RATCHETING SCREW DRIVER	.00	.00
				THIS ITEM AT NO CHARGE		

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
660.00	.00	89.71	749.71

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183558303	9/25/24	749.71

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183558205

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24834873

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
ATTN: TODD SWARTS
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	1980.00
1	EA		H-10118	WEATHERTECH MATS SET THIS ITEM AT NO CHARGE	.00	.00

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
1980.00	.00	212.08	2192.08

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183558205	9/25/24	2192.08

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183558076

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24834422

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	QUANTITY BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
16	EA		H-6232	52X48" PALLET RACK WIRE DECKING	56.00	896.00
8	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	1320.00
1	EA		H-10118	WEATHERTECH MATS SET THIS ITEM AT NO CHARGE	.00	.00

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
2216.00	.00	187.84	2403.84

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183558076	9/25/24	2403.84

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183557611

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24832852

SOLD TO:

MDG2017 00000019 2 SP 1150 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
ATTN: TODD SWARTS
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	TODD	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
40	EA		H-6232	52X48" PALLET RACK WIRE DECKING	56.00	2240.00
1	EA		H-10118	WEATHERTECH MATS SET	.00	.00
				THIS ITEM AT NO CHARGE		

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
2240.00	.00	150.82	2390.82

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183557611	9/25/24	2390.82

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183557691

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24833113

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
ATTN: TODD SWARTS
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	1980.00
1	EA		H-10118	WEATHERTECH MATS SET THIS ITEM AT NO CHARGE	.00	.00

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
1980.00	.00	212.08	2192.08

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183557691	9/25/24	2192.08

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183558013

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24834203

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
ATTN: TODD SWARTS
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	1980.00
1	EA		H-10118	WEATHERTECH MATS SET THIS ITEM AT NO CHARGE	.00	.00

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
1980.00	.00	212.08	2192.08

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183558013	9/25/24	2192.08

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

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ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 183557918

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2014

YOUR ORDER # 24833890

SOLD TO:

MDG2017 00000019 9485400
WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

SHIP TO:

WATERLOO STREET DEPT
625 GLENWOOD ST
WATERLOO IA 50703-4063

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9485400	SHOP	MIDWEST MOT	9/25/24	9/25/24	NET 30 DAYS	9/25/24

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12	KT		H-6235	108" ADDT PALLET RACK BEAMS 2/KT	165.00	1980.00
1	EA		H-10118	WEATHERTECH MATS SET THIS ITEM AT NO CHARGE	.00	.00

ORDER PLACED BY: TODD SWARTS

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
1980.00	.00	212.08	2192.08

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WATERLOO STREET DEPT	9485400	183557918	9/25/24	2192.08

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

0948540001835579182409250002192087

NNNNNN 04 09 00000 00190H

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 Human Resources Department to expend $ 7265.00 plus est. shipping costs of $ _____ to pay for or purchase

Employee biometric screenings from the 2024 wellness fair

This purchase or expenditure is being made because:

Employee wellness

Vendor selected for this purchase: Cedar Valley Occupational Health

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

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

CVMS is the primary wellness provider for the City

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

010-03-8950-1368 _____

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

in which the budgeted amount is $ 9,600,000.00

and the current available balance is $ 6,363,009.82

Respectfully submitted,

mson Department 11/4/24

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Table 1

City of Waterloo Totals 2024					
Wellness Screen	CBC	Hemoglobin A1c	PSA	TSH	Vit D
11	6	5	6	5	4
$55.00	$15.00	$15.00	$20.00	$20.00	$45.00

Total: $605.00 | $90.00 $75.00 $120.00 $100.00 $180.00 | $1,170.00

Employee

City

Table 2

Payroll Deduct Elected Labs						
Name	CBC	Hemoglobin A1c	PSA	TSH	Vit D	Totals
Bose, Steve	X	X	X	X	X	$115.00
Even, Jeremy		X				$15.00
Galbraith, Adam	X	X	X	X	X	$115.00
Haynes, Kelby	X	X	X	X		$70.00
Heuer, John	X	X	X	X	X	$115.00
Koontz, John			X			$20.00
Roberts, Sharteesh	X			X	X	$80.00
Schares, Joel	X		X			$35.00

11/15 Payroll Deduct = $5,260.00 Payroll check

Nov. Retiree Bill = $ 115.00 010-03-8950 1368

11/18 Pre-Auth Finance = $7,150.00 010-03-8950 · 1368

$12,525.00

Vendor # 254

Table 1

City of Waterloo Totals 2024						
Wellness Screen	**CBC**	**Hemoglobin A1c**	**PSA**	**TSH**	**Vit D**	
119	47	47	45	44	36	
$55.00	$15.00	$15.00	$20.00	$20.00	$45.00	
Total: $6,545.00	$705.00	$705.00	$900.00	$880.00	$1,620.00	$11,355.00

City Employee

Table 2

Payroll Deduct Elected Labs						
Name	**CBC**	**Hemoglobin A1c**	**PSA**	**TSH**	**Vit D**	**Totals**
Agbese, Onyotse				X		$20.00
Allsup, Eric	X		X	X	X	$100.00
Anderson, Nick	X	X	X	X		$70.00
Bailey, Ron		X	X			$35.00
Bedard, Andrew	X	X	X	X	X	$115.00
Brandt, Justin	X	X	X			$50.00
Colvin, Don	X	X	X	X	X	$115.00
Cory, Cassandra		X		X	X	$80.00
Dahlgren, Teresa		X				$15.00
Dahlhauser, Doug	X	X	X	X		$70.00
Davison, TJ				X		$20.00
Derifield, Todd	X	X	X	X	X	$115.00
Drinovsky, Doug			X			$20.00
Drinovsky, Wendy		X				$15.00
Dufel, Michael			X			$20.00
Elliott, Tyler	X		X			$35.00
Ernst, Arnell	X	X		X	X	$95.00
Fangman, Greg			X			$20.00
Feaker, Jason	X	X	X	X	X	$115.00
Fischels, Damian			X			$20.00
Frana, Andrea	X			X		$35.00
Fredericksen, Dan	X	X	X		X	$95.00
Frickson, Richard				X		$20.00
Gaudineer, Bo	X	X	X		X	$95.00
Gergen, Chris	X		X			$35.00
Girsch, Michael	X	X	X	X		$70.00
Hansen, Emily				X		$20.00
Hennessy, Robert	X	X	X	X	X	$115.00
Henrich, Julianna	X	X		X	X	$95.00
Henrich, Todd	X	X	X	X		$70.00
Hodgin, Brandon			X			$20.00
Jackson, Dana	X	X	X	X	X	$115.00
Jurgensen, Kyle	X	X	X	X	X	$115.00
Kirby, Richard		X	X			$35.00
Kress, Agnes				X	X	$65.00
Lewis, Carrie	X	X		X	X	$95.00
Lippert, Brice			X			$20.00
Manahl, Brad		X	X		X	$80.00
McFarland, David	X		X			$35.00
McGrane, Anthony	X	X	X	X		$70.00
Moudry, Todd			X		X	$65.00
Moyer, Tim	X		X	X	X	$100.00
O'Connell, Brian	X	X	X	X	X	$115.00
Ott, Michael	X	X				$30.00
Payne, Corbin	X		X	X		$55.00
Pearson, Susan	X	X		X	X	$95.00
Peters, Brian	X	X	X	X		$70.00
Peters, Garret			X			$20.00
Phillips, Jason	X	X	X			$50.00
Pohl, Jeremy	X	X	X	X	X	$115.00
Poole, Hannah	X	X		X	X	$95.00
Rasmussen, Michael			X			$20.00
Rasmusson, Nolan					X	$45.00
Rieger, Brittney	X	X		X	X	$95.00
Mott, Clinton	X	X	X	X	X	$115.00
Roth, Chris				X	X	$65.00
Rutledge, Jillian					X	$45.00
Schellhorn, Shane	X		X	X	X	$100.00
Schellhorn, Tina	X	X		X	X	$95.00
Schroeder, Brynn	X	X		X	X	$95.00
Shannon, Brian	X	X	X			$50.00
Siebel, Jeff	X	X	X	X		$70.00
Skillings, Kathleen	X	X		X	X	$95.00
Sparks, Jennifer	X	X				$30.00
Southall, Tracey		X		X	X	$80.00
Tyler, Jeff	X	X	X			$50.00
Von Dyke, Jeremiah	X	X	X	X	X	$115.00
Vlasak, Matthew	X	X	X			$50.00
Weber, Nicholas	X	X		X	X	$95.00
Wood, Bridgett	X	X		X	X	$95.00
Young, Cindy				X		$20.00
Zubak, Joseph		X	X			$35.00
Zubak, Vaska	X	X		X	X	$95.00

Retiree - Add to Dec Health Bill

CITY OF WATERLOO

Import Deduction Edit Listing

Import Date 10/26/24
Biometrics 2024

Employee	Deduction Code	Deduction Description	Frequency	Amount	Percentage	Limit	User-Defined Start Date	User-Defined End Date
11151 AGBESE, ONYOTSE W	FL	Biometric / Wellness		$20.00				
10441 ALLSUP, ERIC	FL	Biometric / Wellness		$100.00				
10452 ANDERSON, NICHOLAS	FL	Biometric / Wellness		$70.00				
12525 BAILEY, RONNIE L	FL	Biometric / Wellness		$35.00				
10148 BEDARD, ANDREW M	FL	Biometric / Wellness		$115.00				
3662 BOSE, STEVEN D	FL	Biometric / Wellness		$115.00				
3722 BRANDT, JUSTIN D	FL	Biometric / Wellness		$50.00				
11399 CORY, CASSANDRA R	FL	Biometric / Wellness		$80.00				
10532 DAHLGREN, TERESA E	FL	Biometric / Wellness		$15.00				
10481 DAHLHAUSER, DOUGLAS C	FL	Biometric / Wellness		$70.00				
12208 DAVISON, TIMOTHY J	FL	Biometric / Wellness		$20.00				
10352 DERIFIELD, TODD	FL	Biometric / Wellness		$115.00				
10319 DRINOVSKY, DOUGLAS	FL	Biometric / Wellness		$20.00				
3684 DRINOVSKY, WENDY R	FL	Biometric / Wellness		$15.00				
10461 DUFEL, MICHAEL L	FL	Biometric / Wellness		$20.00				
10435 ELLIOTT, TYLER	FL	Biometric / Wellness		$35.00				
3861 ERNST, ARNELL L	FL	Biometric / Wellness		$95.00				
12322 EVEN, JEREMY	FL	Biometric / Wellness		$15.00				
3617 FANGMAN, GREGORY P	FL	Biometric / Wellness		$20.00				
3631 FEAKER, JASON P	FL	Biometric / Wellness		$115.00				
12185 FISCHELS, DAMIAN	FL	Biometric / Wellness		$20.00				
3641 FRANA, ANDREA J	FL	Biometric / Wellness		$35.00				
3621 FREDERICKSEN, DANIEL J	FL	Biometric / Wellness		$95.00				
12164 FRICKSON, RICHARD	FL	Biometric / Wellness		$20.00				
3616 GALBRAITH, ADAM M	FL	Biometric / Wellness		$115.00				
12053 GAUDINEER, BO GARRETT	FL	Biometric / Wellness		$95.00				
3620 GERGEN, CHRISTOPHER	FL	Biometric / Wellness		$35.00				
3716 GIRSCH, MICHAEL	FL	Biometric / Wellness		$70.00				
12453 HANSEN, EMILY L	FL	Biometric / Wellness		$20.00				
10050 HAYNES, KELBY C	FL	Biometric / Wellness		$70.00				
10423 HENNESSY, ROBERT	FL	Biometric / Wellness		$115.00				
11593 HENRICH, JULIANNA M	FL	Biometric / Wellness		$95.00				
10095 HENRICH, TODD	FL	Biometric / Wellness		$70.00				
3681 HEUER, JOHN	FL	Biometric / Wellness		$115.00				
10045 HODGIN, BRANDON J	FL	Biometric / Wellness		$20.00				
11325 JACKSON, DANA LEE	FL	Biometric / Wellness		$115.00				
3745 JURGENSEN, KYLE T	FL	Biometric / Wellness		$115.00				
11791 KIRBY, RICHARD T	FL	Biometric / Wellness		$35.00				
3751 KOONTZ, JOHN BLAINE	FL	Biometric / Wellness		$20.00				
11942 KRESS, AGNES M	FL	Biometric / Wellness		$65.00				
11213 LEWIS, CARRIE S	FL	Biometric / Wellness		$95.00				

CITY OF WATERLOO

Import Deduction Edit Listing

Import Date 10/26/24
Biometrics 2024

Employee	Deduction Code	Deduction Description	Frequency	Amount	Percentage	Limit	User-Defined Start Date	User-Defined End Date
3658 LIPPERT, BRICE J	FL	Biometric / Wellness		$20.00				
10153 MANAHL, BRAD J	FL	Biometric / Wellness		$80.00				
3615 MCFARLAND, DAVID A	FL	Biometric / Wellness		$35.00				
10457 MCGRANE, ANTHONY	FL	Biometric / Wellness		$70.00				
11697 MOTT, CLINTON J	FL	Biometric / Wellness		$115.00				
10444 MOUDRY, TODD	FL	Biometric / Wellness		$65.00				
10178 MOYER, TIMOTHY L	FL	Biometric / Wellness		$100.00				
12583 O'CONNELL, BRIAN M	FL	Biometric / Wellness		$115.00				
12278 OTT, MICHAEL J	FL	Biometric / Wellness		$30.00				
3607 PAYNE, CORBIN	FL	Biometric / Wellness		$55.00				
10536 PEARSON, SUSAN K	FL	Biometric / Wellness		$95.00				
10436 PETERS, BRIAN	FL	Biometric / Wellness		$70.00				
10432 PETERS, GARRET	FL	Biometric / Wellness		$20.00				
10425 PHILLIPS, JASON	FL	Biometric / Wellness		$50.00				
3633 POHL, JEREMY J	FL	Biometric / Wellness		$115.00				
12403 POOLE, HANNAH R	FL	Biometric / Wellness		$95.00				
3640 RASMUSSEN, MICHAEL L	FL	Biometric / Wellness		$20.00				
11704 RASMUSSON, NOLAN J	FL	Biometric / Wellness		$45.00				
3775 RIEGER, BRITTNEY K	FL	Biometric / Wellness		$95.00				
12713 ROBERTS, SHARTEESHA M	FL	Biometric / Wellness		$80.00				
11148 ROTH, CHRISTOPHER L	FL	Biometric / Wellness		$65.00				
11815 RUTLEDGE, JILLIAN E	FL	Biometric / Wellness		$45.00				
10194 SCHARES, JOEL	FL	Biometric / Wellness		$35.00				
10484 SCHELLHORN, SHANE R	FL	Biometric / Wellness		$100.00				
10048 SCHELLHORN, TINA	FL	Biometric / Wellness		$95.00				
12589 SCHROEDER, BRYNN E	FL	Biometric / Wellness		$95.00				
10421 SHANNON, BRIAN L	FL	Biometric / Wellness		$50.00				
10175 SIEBEL, JEFFREY	FL	Biometric / Wellness		$70.00				
10139 SKILLINGS, KATHLEEN	FL	Biometric / Wellness		$95.00				
12540 SOUTHALL, TRACEY A	FL	Biometric / Wellness		$80.00				
11387 SPARKS, JENNIFER L	FL	Biometric / Wellness		$30.00				
3636 TYLER, JEFFREY A	FL	Biometric / Wellness		$50.00				
10418 VAN DYKE, JEREMIAH	FL	Biometric / Wellness		$115.00				
10046 VLASAK, MATTHEW K	FL	Biometric / Wellness		$50.00				
3756 WEBER, NICHOLAS MATTHEW	FL	Biometric / Wellness		$95.00				
12374 WOOD, BRIDGETT	FL	Biometric / Wellness		$95.00				
10014 YOUNG, CINDY	FL	Biometric / Wellness		$20.00				
3656 ZUBAK, JOSEPH	FL	Biometric / Wellness		$35.00				
3717 ZUBAK, VASKA	FL	Biometric / Wellness		$95.00				

Deduction Imported Totals 80

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 $ 130/man hr NTE 25,000 plus est. shipping costs of $ _____ to pay for or purchase Snow/Ice removal including equipment and salt application as needed on newly constructed sidewalks and crosswalks in the University and Kimball Avenue Corridors.

This purchase or expenditure is being made because:
In-house crews can no longer keep up with the expanding list of properties and locations needing to be cleared throughout the City.

Vendor selected for this purchase: Professional Lawn Care, Waterloo Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Professional Lawn Care, Waterloo, Iowa $130 man hour
B&K Lawn Care, Matthias Landscaping, and B&B Lawn Care Did not return 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:
010-37-4100-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 209,500.00
and the current available balance is $ 138,661.37

Respectfully submitted,

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Waterloo Leisure Services is seeking competitive bids for annual contracted snow removal operations for the 2024/2025 snow season. Details of that work include:

KIMBALL AVE CORIDOOR:

- Section of 8' wide sidewalk that runs adjacent to Walgreens approximately 360' in length.
- Section of 8' wide sidewalk from Park Lane to approximately 565' south where it ties back into the frontage road in front of Ball Kirk & Holm Attorney's Office.
- All four pedestrian crosswalk corners at Park Lane.
- Rachael Street crosswalks in the median between the frontage road and Kimball and the sidewalks to the East of Kimball that connect up to the driveway for Central Christian Church.

UNIVERSITY AVE CORIDOOR:

South Side of the Road- Starting at Midway Drive running East

- Approximately 3 mile length of 10' wide recreational trail that runs from the Cedar Falls Border at Midway Drive to Oaklawn Ave just east of the Hwy 63/University Ave intersection.
- Bus stop and bench area at Progress intersection adjacent to Progress Plaza strip mall.
- Bus stop and bench area at Access Road B intersection in front of McDonalds.
- Short sidewalk that connects 10' wide recreational trail to the access road in front of the EPI Deery Center.
- Bus stop and bench area at South Hackett Road intersection.
- Bus stop and bench area at Access Road A intersection in front of Alter Ego Salon.
- Bus stop and bench area at Falls Ave just east of the intersection.
- Bus stop and bench area at Sager Ave in front of Napa Auto Parts.
- Bus stop and bench area at Ansborough Ave in front of Burger King.
- Bus stop and bench area at Walgate Ave.
- Fletcher Ave roundabout pedestrian accommodations.

North Side of the Road- Starting at Hwy 63 running West

- Clear short stub of sidewalk, crosswalk to the south, and bus bench area at University Ave and Hwy 63 adjacent to Waterloo monument style sign.
- Fletcher Ave roundabout pedestrian accommodations starting at the cul-de-sac at the dead end of Black Hawk Street and continuing through the roundabout westbound through and around the bus stop and bench area in front of Family Dollar and Poppa Murphy's.
- Standard width sidewalk and intersection ramps from Fletcher Ave to Falls Ave.

- Bus stop and bench area next to Pizza Hut at Ansborough intersection.
- Bus stop and bench area at Sager Ave in front of Maid-Rite.
- Bus stop and bench area at Falls Ave in front of Tommy's Express Car Wash.
- Bus stop and bench area in front of the former Perkins Restaurant.
- Bus stop and bench area in front of the Northstar Community Services Building.
- Bus stop and bench area in front of the former K-Mart Building at Access Road B.
- Standard width sidewalk from Access Road B to Progress Ave.
- Bus stop and bench area at Midway on the corner of the Tractor Supply lot.

All areas must be cleared within 24 hours of the end of a snowfall and shall be cleared such that a person in a wheelchair can adequately cross the road and access the sidewalk, trail, or bench. A dusting does not need to be cleared but if precipitation is such that a person in a wheelchair could not successfully navigate the walks they need to be cleared. Bus benches buried in snow should be cleared off with a poly style hand shovel that does not compromise the powder coat finish of the bench.

If interested in bidding please fill out the information below. Please list your price per working man hour. Price to include all items needed to do the job including but not limited to: your staff person's wage, the piece of snow removal equipment, fuel, application of salt as/if needed, any other overhead costs. Questions can be directed to Park Superintendent JB Bolger at 319-291-4370.

Company Name Professional Lawn Care LLC

Company Address P.O Box 1942 Waterloo, IA 50704

Company Contact Name and Phone # Andrew Lackey 319-240-2061
Kristi de Simbronson 319-240-2060

PRICE PER HOUR $ $130.00

Signature [signature]

At-Scene LLC

PO Box 68
Sartell, MN 56377
rbrovitch@superiortechnologygroup.com

INVOICE

BILL TO
Waterloo Police Department

INVOICE	1823
DATE	10/22/2024
TERMS	Net 30
DUE DATE	11/21/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	iCrimeFighter Lite	12/15/2024-12/15/2025	1	5,300.00	5,300.00
	Support	-Includes Technical Support, storage and all software updates	1	0.00	0.00

Please remit payment to
At-Scene, LLC
PO Box 68
Sartell, MN 56377

BALANCE DUE **$5,300.00**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 5,300.00 plus est. shipping costs of $ 00 to pay for or purchase I-CrimeFighter software for the police department records management.

This purchase or expenditure is being made because:
This is an annual software and support agreement used by the Police department for records management

Vendor selected for this purchase: At Scene LLC.

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

☒ Bids or quotes were not taken on this purchase because:
This software, I-CrimeFighter is proprietary to At Scene LLC

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1105-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 223,000.00
and the current available balance is $ 155,577.01

Respectfully submitted,

Aaron McClelland, Police Captain 10/29/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 22,084.79 plus est. shipping costs of $ 0 to pay for or purchase Seven (7) Panasonic Toughbook laptop computers and docking station for patrol cars.

This purchase or expenditure is being made because:
replace (7) ten year old computers that are at the end of their life cycle for the police patrol cars.

Vendor selected for this purchase: CDW-G

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

☒ Bids or quotes were not taken on this purchase because:
CDWG has the state of Iowa government 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:
323-11-1100-2106 Police Information Systems
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 97,000.00
and the current available balance is $ 97,000.00

Respectfully submitted,

Captain Dave Mohlis 10/31/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

QUOTE CONFIRMATION

WENDY DRINOVSKY,

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

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PDQB205	10/29/2024	PDBV344	10625846	$22,084.79

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 55 - 14" - Intel Core i5 - 1345U - 16 GB RAM - 512 GB S Mfg. Part#: FZ-55JZ-1CBM Contract: Iowa Panasonic NVP Computer Equipment (2024-BUS-0123)	7	7996682	$3,154.97	$22,084.79

SUBTOTAL	$22,084.79
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$22,084.79**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 **Phone:** (319) 291-2515 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 **Phone:** (319) 291-2515 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

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

Need Help?

My Account

Support

Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

LEADSONLINE
6900 Dallas Parkway, Suite 825, Plano, TX 75024–4200

RENEWAL INVOICE

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

Unit:
Waterloo IA PD

Invoice #: 415071
Invoice Date: 10/15/2024
Agency ID: 7181
Renews: 01/01/2025

Service Dates:	PO Number:
01/01/2025 - 12/31/2025	

Description	Total
LeadsOnline PowerPlus Investigation System Service Package	$12,964.00

Payment is due within 30 days of renewal. Please remit payment to:
LeadsOnline LLC, 6900 Dallas Parkway, Suite 825, Plano, TX 75024 – 4200

Purchase Orders* should be emailed to accounting@leadsonline.com

Total: $12,964.00

Submit a Payment Online - No Login Required:
www.leadsonline.com/payments

Update Your Billing Contact Information:
www.leadsonline.com/update

Download our W-9:
www.leadsonline.com/w9

For questions about your LeadsOnline Service, Subscription Package or Agency/User Accounts please call 972-361-0900 or email support@leadsonline.com

For questions about your Invoice, Vendor Forms or General Billing Inquiries please email accounting@leadsonline.com

**LeadsOnline may include a purchase order number on Your invoice solely for Your internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party.*

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 12,964.00 plus est. shipping costs of $ _____ to pay for or purchase renew annual subscription of Leads Online powerplus investigative pawn records system.

This purchase or expenditure is being made because:
this computer software is an online investigative leads system which will aid Officers on follow up on investigations, providing information to solve crime.

Vendor selected for this purchase: Leads Online

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

☒ Bids or quotes were not taken on this purchase because:
Leads Online is the proprietary vendor for this software.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-11-1160-1520
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 223,000.00
and the current available balance is $ 163,000.00

Respectfully submitted,

Aaron P. McClelland, Police Captain 10/31/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Fence) Department to expend $ 7950.00 plus est. shipping costs of $ - to pay for or purchase
Fence for Fletcher Storm Lift Station along Hwy 63

This purchase or expenditure is being made because:
New fence is needed

Vendor selected for this purchase: Lifetime Fencing Company

☒ Bids or written quotes were taken on this purchase, as follows:
Miller Fence Co - $8897.14
Lifetime Fencing Co - $7950.00
Only received two quotes

☐ 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:

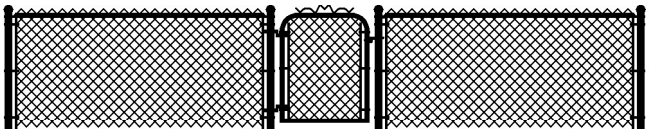
☐ General Fund ☐ Road Use Tax ☒ Sewer ☐ Sanitation
☐ Bonds ☐ Federal/other grants ☐ Other (specify)

This expenditure is to be coded to the following budget line-item:
520-14-5200 1372
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 98,000.00
and the current available balance is $ 57,181.25

Respectfully submitted,

Jesse Gaherty 10/24/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



Life Time Fence Company, Inc. **110 Freese Ct.**
Palo, Iowa 52324 **319-396-3232**
www.lifetimefencecompany.com **lifetimefence@aol.com**

PROPOSAL/CONTRACT

10/14/2024

Customer Information:

CITY OF WATERLOO ATTN: CHRIS
255 FLETCHER AVE
WATERLOO , Iowa 50701

Job Information:

MAINT@WATERLOO-IA.ORG
230-3889 CHRIS

Notes:

- *SUPPLY AND INSTALL 78' OF 6'+ 3 STRANDS BARBWIRE GALVANIZED CHAIN LINK FENCE WITH TWO 4'W WALK GATES.

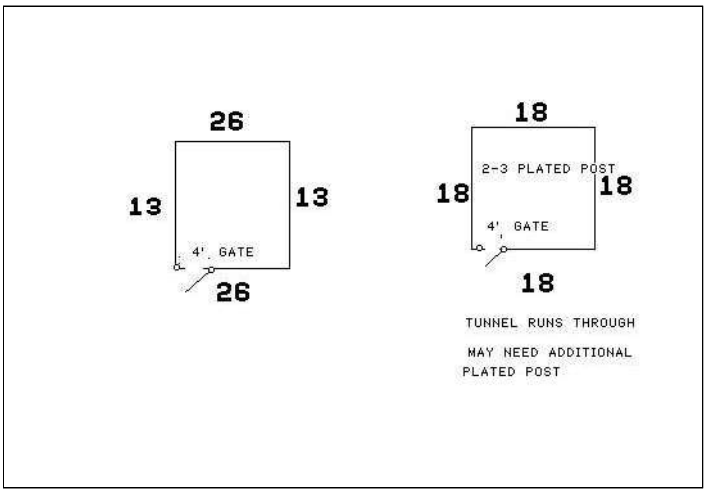
$7950

QUOTE GOOD FOR 20 DAYS.

*EXCLUDES FROST CONDITIONS, STAKING, GRADING, PRIVATE LOCATES, ADVERSE DIGGING, AND BOND DEDUCTIONS.

THANK YOU FOR THE ESTIMATE. PLEASE CALL WITH ANY QUESTIONS.

GENE



Life Time Fence Company, Inc. agrees to guarantee above fence to be free from defects in materials and workmanship for one year.

Life Time Fence Company, Inc. shall advise the customer as to local zoning regulations but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. Life Time Fence Company, Inc. will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does Life Time Fence Company, Inc. assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed.

Life Time Fence Company, Inc. will assume the responsibility for having underground public utilities located and marked. However, Life Time Fence Company, Inc. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing Life Time Fence Company, Inc. to dig in the immediate vicinity of known utilities.

The final billing will be based on the actual footage of fencing built and the work performed. Partial billing for materials delivered to the job site and work completed may be sent at weekly intervals. Adjustments for material used on this job and adjustments for labor will be charged or credited at the currently established rates. Additional charges for any extra work not covered in this contract that was requested by the customer will also be added. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of $1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced. All materials will remain the property of Life Time Fence Company, Inc. until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt.

Contract Amount: $ _____

Down Payment: $ _____

Balance Due: $ _____

Approved & Accepted for Customer:

_____ _____
Customer Date

Life Time Fence Company, Inc.:

_____ _____
Salesperson Date

Miller FENCE CO.

Miller Fence & Flag Co., Inc.
1800 Burton Ave
Waterloo, Iowa 50703
(319)291-6424

JOB SKETCH

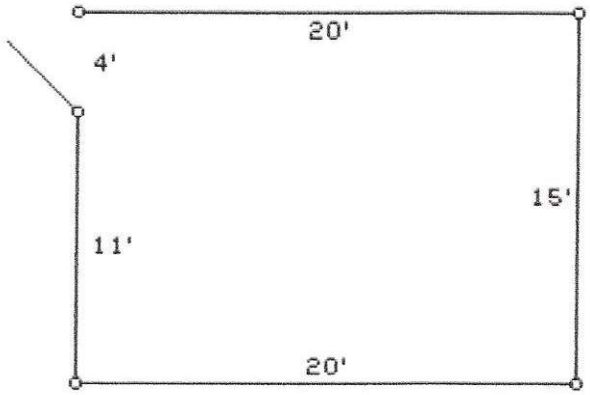
BILL TO:

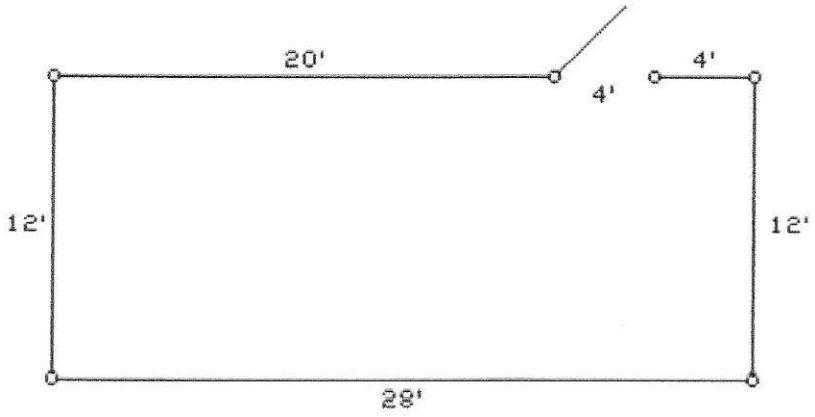
CITY OF WATERLOO
WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IOWA 50702

SHIP TO:

WATERLOO WASTE MANAGEMENT
LIFT STATION
255 FLETCHER AVE
WATERLOO, IOWA

6' HIGH HEAVY COMMERCIAL CHAIN LINK FENCE & GATES + 3 ROWS BARBED WIRE





255FLETCHER.JS0

10/23/2024

ITEMIZED ESTIMATE

BILL TO:

CITY OF WATERLOO
WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IOWA 50702

SHIP TO:

WATERLOO WASTE MANAGEMENT
LIFT STATION
255 FLETCHER AVE
WATERLOO, IOWA

6' HIGH HEAVY COMMERCIAL CHAIN LINK FENCE & GATES + 3 ROWS BARBED WIRE

QTY.	SOURCE #	ITEM	AMOUNT
142	55417	72" 9 GA. GALVANIZED (2" Mesh) CHAIN LINK FABRIC @ 6.90 /Ft. =	979.80
315	33005	1 5/8" DQ-40 PIPE TOP RAIL & BRACING @ 3.11 /Ft. =	979.65
10	33083	2 7/8" X 10'6" DQ-40 PIPE POST @ 94.49 /Ea. =	944.90
8	33056	2 3/8" X 8' DQ-40 PIPE POST @ 40.85 /Ea. =	326.80
1	33052	2 3/8" X 6' DQ-40 PIPE POST @ 40.46 /Ea. =	40.46
1	32689	2 7/8" X 10'6" CQ-20 PIPE POST @ 67.20 /Ea. =	67.20
1	10869	8" X 8" X 1/4" GALVANIZED FLOOR FLANGE @ 15.63 /Ea. =	15.63
4	LDT 1240	1/2" X 4" TAPCON CONCRETE ANCHOR BOLT @ 2.63 /Ea. =	10.52
92	10455	2 7/8" BEVELED BRACE BAND @ 1.86 /Ea. =	171.12
16	10304	2 3/8" REGULAR BRACE BAND @ .96 /Ea. =	15.36
90	10255	2 7/8" BEVELED TENSION BAND @ 2.07 /Ea. =	186.30
50	12506	1 5/8" PRESSED STEEL RAIL-END @ 2.07 /Ea. =	103.50
2	12507	1 5/8" PRESSED STEEL 2 HOLE RAIL-END @ 2.81 /Ea. =	5.62
18	13705	70" 3/16" X 3/4" TENSION BAR @ 6.80 /Ea. =	122.40
9	13109	2 3/8" X 1 5/8" 45 Deg. PRESSED STEEL BARB WIRE ARM @ 7.77 /Ea. =	69.93
11	11315	2 7/8" DIE-CAST ALUMINUM DOME CAP @ 2.51 /Ea. =	27.61
1	12602	1 5/8" X 6" PRESSED STEEL SLEEVE @ 2.27 /Ea. =	2.27
45	23553	8 1/4" 9 GA. ALUMINUM TIE WIRE @ .17 /Ea. =	7.65
165	23552	6 1/2" 9 GA. ALUMINUM TIE WIRE @ .14 /Ea. =	23.10
102	10701	5/16" X 1 1/4" CARRIAGE BOLT @ .20 /Ea. =	20.40
431	13511	15 1/2 GA. 4 PT. HI-LITE BARB WIRE @ .11 /Ea. =	47.41
2	17902	11' 3/8" TRUSS ROD @ 11.64 /Ea. =	23.28
2	18101	5 3/4" X 1" TRUSS ROD TIGHTENER @ 2.16 /Ea. =	4.32
1	NONE	CONCRETE /LS @ 755.37 =	755.37
2	16725	2 7/8" MEDIUM FORK ONLY @ 3.66 /Ea. =	7.32
2	16733	1 7/8" FORK LATCH HANGER @ 2.85 /Ea. =	5.70
2	NONE	4' OPENING X 6'+ 1 7/8" CQ-20 PIPE SINGLE SWING GATE W/BARBED WIRE (Gate Only) /EA @ 358.44 =	716.88
4	15672	2 7/8" X 1 7/8" PRESSED STEEL BULL DOG HINGE @ 12.71 /Ea. =	50.84
		MATERIALS TOTAL:	$ 5731.34
		LABOR TOTAL:	3165.80
		TOTAL:	$ 8897.14

Miller Fence & Flag Co., Inc.
255FLETCHER.JS0

10/23/2024

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 (Lamps) Department to expend $ 84,240.00 plus est. shipping costs of $ 876.55 to pay for or purchase Lamps for UV Building

This purchase or expenditure is being made because:
New lamps needed for UV disinfection

Vendor selected for this purchase: Trojan Technologies

☐ 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 1522
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 79,500.00
and the current available balance is $ 77,630.00

Respectfully submitted,

Brad Manahl 10/30/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

QUOTATION
QO0015638

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

Sold to
CITY OF WATERLOO
3505 EASTON AVE
Waterloo IA 50702-0000
UNITED STATES

Ship to
CITY OF WATERLOO
3505 EASTON AVE
Waterloo IA 50702-0000
UNITED STATES

Customer Service Contact : tuvcustomerservice@trojantechnologies.com
Payment Terms : 0% / 00 / 30 net
Delivery Terms :
Carrier/LSP :

Internal Sales Rep : Ayush Singh
Customer No. : 100006409
Reference :
Quote Date : 10-28-2024
Quote Expiry Date : 11-27-2024

RAM approved discounted pricing provided

ATTN: BRAD MANAHL 319-230-4204

FREIGHT ID 8993

Line	Project / Item / Description	Quantity	Price / Discount %		Unit Net Price / Net Amount	Tax Rate / Tax Amount	Amount
10	441169-028 LAMP P, ASSY PKG 28" UV4000 G2 RAM approved discounted pricing provided	130.00	648.00/	EA	648.00 84,240.00	0.00% 0.00	84,240.00
20	FREIGHT FREIGHT & HANDLING FREIGHT ID 8993	1.00	876.55/	EA	876.55 876.55	0.00% 0.00	876.55

Goods	84,240.00	Discount	0.00	Tax Amount	Total USD
Costs	876.55	Subtotal	85,116.55	0.00	85,116.55

TROJAN TECHNOLOGIES
3020 GORE ROAD
LONDON, ON N5V 4T7
CANADA
T. 519-457-3400
www.trojantechnologies.com

QUOTATION
QO0015638

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website https: www.trojantechnologies.com/sales-terms-conditions/

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend $ 40,000.00 plus est. shipping costs of $ 0 to pay for or purchase
Blanket Pre-Authorization NTE $40,000.00 for Street Light Poles.

This purchase or expenditure is being made because:
Street light pole replacement within the city.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
322-17-1705-2129
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 48,262.23
and the current available balance is $ 48,262.23

Respectfully submitted,

Tina Schellhorn 11/5/24
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

VAN METER
A 100% EMPLOYEE-OWNED COMPANY

Quotation

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

QUOTE DATE	QUOTE NUMBER
04/08/24	S013235618

ORDER TO:	PAGE NO.
(2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	1

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
71138	MILLERBERND QUOTE	Tina Schellhorn	CLARKM	2	10

WRITER	SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Shawn Voss WAT 3514	02CI5 CITY M-F	NET 30 DAYS	See Below	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXTENSION
3ea	MILLERBERND EA8-310-A607-GV/PT-H 10B299-7 11GA 8'E-ARM	3593.750e	10781.25
3ea	MILLERBERND EA8-310-A607-GV/PT-H 10B299-7 11GA 8'ARM 31'MT AVIATION WHITE **Lead time is about 16 weeks after drawings are signed** **Freight is included**	3241.250e	9723.75

Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.

Subtotal	**$20505.00**
SS&H CHGS	**To be Determined**
Tax	**To be Determined**
Amount Due	**$20505.00**

QUOTATION

183 W 9th St
Waterloo, IA 50702
Fax: 319-366-0124
Tel: 319-234-4000

Job Name: City of Waterloo Street Lighting Pole

Quote#: 07000485

Company:

Name:

Date: 11/07/24

Prepared By Name: Nate Baldus

Prepared By Email: nate.baldus@3e-co.com

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Quote

Type	QTY	Vendor Prefix	Part Number	Full Description	Unit	Sell/Each	Total Sell
Total							Sum **$19,238.82**
Group By ***Blank***							Sum **$19,238.82**
1	3	VAL	DS90-40MH-12-HH-FPGV(VPR057)-LAB-M093	40' MOUNTING HEIGHT, 5-YEAR PAINT WARRANTY BLACK. ANCHOR BOLTS NOT INCLUDED	E	$6,412.94	$19,238.82

Terms & Conditions

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.
10. The customer is responsible for the freight charges on the anchor bolts and templates, when they are shipped prior to the light poles.
11. No labor charge backs will be paid without pre-authorization from 3E.
12. Sales Tax is NOT included in total price for material quoted.
13. 3E will NOT be responsible for paying for engineering services or fees that may be required on any project.

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 25 submitted by the 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 3160 3000	cash on hand	33GFT.CVYR	15,000.00	010 33 3160 1382	BLDG IMPR	33GFT.CVYR	15,000.00
TOTAL			15,000.00	TOTAL			15,000.00

This amendment is being requested because:

Bring forward restricted project cash to use for service desk in youth area per Guernsey Foundation approval.

Prior Committee Actions (Dates):

10/31/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 25 submitted by the Fire 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 12 1400 2498	Sale of Equip		9,500.00	010 12 1400 2117	Motor Vehicles		9,500.00
TOTAL			9,500.00	**TOTAL**			9,500.00

This amendment is being requested because:

To purchase a new plow truck for the fire department. Previous plow is no longer safe to use and will be sold.

Prior Committee Actions (Dates):

Bill Beck 11/6/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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 **13348 - ACCESS TECHNOLOGIES, INC.**									
37721469	COPIER & PRINTER LEASES	Edit		10/21/2024	11/12/2024	11/12/2024			899.42
37721470	INTERIM COPIER & PRINTER RENT AND INSTALLATION	Edit		10/21/2024	11/12/2024	11/12/2024			776.06
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	2		$1,675.48
Vendor **4825 - ACCO**									
0247455-IN	POOL CHOLRINE	Edit		10/28/2024	11/12/2024	11/12/2024			1,725.60
		Vendor **4825 - ACCO** Totals				Invoices	1		$1,725.60
Vendor **11784 - ACTION SIGNS, LLC**									
8131	YOUNG ARENA SIGN	Edit		10/10/2024	11/12/2024	11/12/2024			1,259.43
		Vendor **11784 - ACTION SIGNS, LLC** Totals				Invoices	1		$1,259.43
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000944369	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		10/16/2024	11/12/2024	11/12/2024	11/05/2024		1,170.47
20000947371	CONT 1077 BYRNES AQUATIC SERVICES	Edit		10/24/2024	11/12/2024	11/12/2024			20,897.02
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	2		$22,067.49
Vendor **22 - AHLERS & COONEY, P.C.**									
874804	MCU BID LETTING CONSTRUCTION CONTRACT	Edit		09/30/2024	11/12/2024	11/12/2024			420.00
876417	EMPLOYMENT/LABOR RELATIONS SEPT-OCT 2024	Edit		10/29/2024	11/12/2024	11/12/2024			2,062.50
		Vendor **22 - AHLERS & COONEY, P.C.** Totals				Invoices	2		$2,482.50
Vendor **4083 - ALL STATE RENTAL INC**									
192500	SAW REPAIR	Edit		10/30/2024	11/12/2024	11/12/2024			90.00
		Vendor **4083 - ALL STATE RENTAL INC** Totals				Invoices	1		$90.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1L1L-JVHJ-3KXH	CLEAR REPORT COVERS-SNOW TRAINING	Edit		10/24/2024	11/12/2024	11/12/2024			43.08
16GT-QQ6Q-CX4N	ASPHALT DEPTH GUAGE TOOL (4)	Edit		10/25/2024	11/12/2024	11/12/2024			187.84
19JW-776N-DNTT	STUN GUN DOLSTER(6), TOURNIQUET TACO WITH PATCH (2), ENHANCED GR	Edit		10/25/2024	11/12/2024	11/12/2024			941.09
19WH-GWXR-1DLC	CLORE AUTOMOTIVE JUMP & CARRY JUMP STARTER	Edit		10/28/2024	11/12/2024	11/12/2024			155.30
1C6D-9GDV-4RK3	TENERGY 1500MAH 3V LITHIUM BATTERY(2),	Edit		10/28/2024	11/12/2024	11/12/2024			102.58
1R4M-VHQJ-47Y7	SUPPLIES	Edit		10/28/2024	11/12/2024	11/12/2024			49.39
1DRL-D9RF-QV6H	G-ARMOUR SCREEN PROTECTOR (4), 2 A15 TEMPERED GLASS SCREEN PROTE	Edit		10/30/2024	11/12/2024	11/12/2024			113.26
11G4-9VWR-FCQ1	WHISTLES	Edit		10/31/2024	11/12/2024	11/12/2024			16.99
1HFP-QTMX-FCLV	FOAM COVERS FOR HEADSETS	Edit		10/31/2024	11/12/2024	11/12/2024			18.98

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1X9P-FNQT-FPRM	SUPPLIES	Edit		10/31/2024	11/12/2024	11/12/2024			17.80
1C6F-6JGC-RR17	OFFICE SUPPLIES - WIPES AND BADGE REELS	Edit		11/01/2024	11/12/2024	11/12/2024	11/01/2024		25.06
1C7X-VNNX-QQRC	JANITORIAL SUPPLIES - CLEANERS	Edit		11/01/2024	11/12/2024	11/12/2024			294.82
1GKF-1LHL-RJDR	PILOT RELAY (2) FOR RESTROOM VENT FANS	Edit		11/01/2024	11/12/2024	11/12/2024			41.98
IHFP-QTMX-VXGK	I-PHONE CASE & SCREEN PROTECTOR ED ABBEN	Edit		11/01/2024	11/12/2024	11/12/2024	11/04/2024		29.97
1922721533	AMAZON WEB SERVICES	Edit		11/02/2024	11/12/2024	11/12/2024	11/01/2024		113.89
1YRH-XJ9D-473N	SUPPLIES	Edit		11/04/2024	11/12/2024	11/12/2024			4.68
19C7-MX3C-FGXR	WCA PO 3146 DTK 2 Pack Battery replacement - Dewalt	Edit		11/12/2024	11/12/2024	11/12/2024			61.92
1N4Q-N4KW-HHNP	WCA PO 3147 2025 Calendars for staff	Edit		11/12/2024	11/12/2024	11/12/2024			31.04
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	18		$2,249.67
Vendor **67 - ANSER IOWA**									
0010842010172024	RT-ANSWERING SERVICE	Edit		10/17/2024	11/12/2024	11/12/2024			155.00
		Vendor **67 - ANSER IOWA** Totals				Invoices	1		$155.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV232281	PIPE RESONATOR ASSY, GASKET HARDWARE	Edit		10/24/2024	11/12/2024	11/12/2024			65.56
32NV232320	THERMOSTAT, THERM GASKET, THERM SEAL	Edit		10/24/2024	11/12/2024	11/12/2024			22.23
32NV232336	BRAKE FLUID (2 QT, 2 GAL)	Edit		10/24/2024	11/12/2024	11/12/2024			90.09
32NV232451	DIP BRSH 48 POLE (3)	Edit		10/25/2024	11/12/2024	11/12/2024			56.97
32NV232452	07 IMPALA-MUFFLER SOUND FX, PARKING BRK CABLE, INTERMEDIATE PIPE	Edit		10/25/2024	11/12/2024	11/12/2024			143.90
32NV232476	ENGINE OIL FILTER (5)	Edit		10/25/2024	11/12/2024	11/12/2024			24.25
32NV232547	AEROSOL CAN (7), PINT MAEC, YELLOW, PINT MBCA, HIBUILD, CLR WIP	Edit		10/25/2024	11/12/2024	11/12/2024			391.97
32CR025605	CREDIT - CORE (32NV229333)	Edit		10/28/2024	11/12/2024	11/12/2024			(24.00)
32NV232739	STD HALOGEN (3)	Edit		10/28/2024	11/12/2024	11/12/2024			40.83
32NV232752	12V BATTERY (3) + CORE	Edit		10/28/2024	11/12/2024	11/12/2024			538.47
32NV232785	#458 FILTERS	Edit		10/28/2024	11/12/2024	11/12/2024			466.00
32NV232862	WHEEL BALANCER W/ADAPTERS	Edit		10/28/2024	11/12/2024	11/12/2024			15,191.35
32NV232866	STEERING TIE ROD END (4)	Edit		10/28/2024	11/12/2024	11/12/2024			133.96
32NV232951	TRANSMISSION PAN W/ DRAIN PLUG	Edit		10/29/2024	11/12/2024	11/12/2024			63.10
32NV232964	TRANSMISSION FILTER KIT	Edit		10/29/2024	11/12/2024	11/12/2024			20.90
32NV232967	SHOP TOOL-INNER TIE ROD TOOL	Edit		10/29/2024	11/12/2024	11/12/2024			120.99

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32NV233006	ENGINE OIL FILTER; SEPARATOR FILTER; SUPERLINE EXP	Edit		10/29/2024	11/12/2024	11/12/2024			183.96
32NV233081	10 MEGATECH 1000	Edit		10/29/2024	11/12/2024	11/12/2024			24.54
32NV233458	KREW 400 SHOP X30; BAG BMW PUSH-TYPE RETAINER	Edit		10/31/2024	11/12/2024	11/12/2024			107.95
32NV233594	FUSE	Edit		11/01/2024	11/12/2024	11/12/2024			5.89
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	20		$17,668.91
Vendor **20232 - PHILIP L ASCHEMAN**									
10.30.2024	MMPI EVALS FOR 6 NEW HIRES	Edit		10/30/2024	11/12/2024	11/12/2024			1,500.00
	Vendor **20232 - PHILIP L ASCHEMAN** Totals					Invoices	1		$1,500.00
Vendor **22682 - AYALA KNOCKOUT PAINTING**									
102124	PAINTING OF FRONT HANDRAILS	Edit		10/21/2024	11/12/2024	11/12/2024			450.00
	Vendor **22682 - AYALA KNOCKOUT PAINTING** Totals					Invoices	1		$450.00
Vendor **8204 - B & B LAWN CARE INC**									
446	Lots mowed through month of September 2024	Edit		11/04/2024	11/12/2024	11/12/2024			27,833.86
	Vendor **8204 - B & B LAWN CARE INC** Totals					Invoices	1		$27,833.86
Vendor **107 - BAKER & TAYLOR, LLC**									
2038621888	YOUTH PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			662.82
2038653666	ADULT PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			51.30
2038653667	ADULT PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			17.07
2038653668	ADULT PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			67.02
2038653669	YOUTH PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			12.79
2038653670	TEEN PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			217.93
2038653671	YOUTH PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			9.68
2038656499	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			17.97
2038656500	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			18.99
2038656501	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			219.38
2038656502	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			250.46
2038656503	TEEN PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			45.56
2038656504	YOUTH PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			543.66
2038656505	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			582.61
2038656506	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			267.46
2038656507	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			189.74
2038656605	YOUTH PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			286.43
2038659654	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			17.10
2038659655	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			636.70
2038659656	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			17.10
2038659657	YOUTH PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			8.38
2038659658	YOUTH PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			7.19
2038659659	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			5.99
2038659660	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			5.99

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			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	24		$4,159.32
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
222123	C-4 STATE MIX CLASS 3 AGG - 2.75 CY	Edit		10/29/2024	11/12/2024	11/12/2024			555.50
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	1		$555.50
Vendor **9720 - BERGEN PLUMBING INC**									
303	612 BROADWAY ST.	Edit		11/05/2024	11/12/2024	11/12/2024			2,597.01
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	1		$2,597.01
Vendor **22650 - BIG HAND PEPPER**									
2025-00000636	Infill Agreement-117,119,121,123,127, 129 Axlewood	Edit		10/31/2024	11/12/2024	11/12/2024			30,000.00
			Vendor **22650 - BIG HAND PEPPER** Totals			Invoices	1		$30,000.00
Vendor **3198 - BLACK HAWK COUNTY**									
2025-00000631	BHC BLDG - ELECTRICAL PERMITS OCTOBER 2024	Edit		11/01/2024	11/12/2024	11/12/2024	11/01/2024		17,924.90
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices	1		$17,924.90
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
706002	3135 Titan Trail Abstract	Edit		10/30/2024	11/12/2024	11/12/2024			549.00
706312	LIEN SEARCH 657A-911 SOUTH-LOCKEY	Edit		10/31/2024	11/12/2024	11/12/2024			165.00
			Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals			Invoices	2		$714.00
Vendor **8094 - BLACK HAWK COUNTY ASSESSOR**									
7500.	COUNTY WIDE AERIAL PHOTOGRAPHY	Edit		10/09/2024	11/12/2024	11/12/2024	11/05/2024		7,500.00
			Vendor **8094 - BLACK HAWK COUNTY ASSESSOR** Totals			Invoices	1		$7,500.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2025-00000601	RENEW LICENSE #78754	Edit		10/30/2024	11/12/2024	11/12/2024			150.00
			Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$150.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01604534	WWPC GRIT COVER - 17800 LB	Edit		10/11/2024	11/12/2024	11/12/2024			200.25
01604558	WWPC BAR SCREENINGS - 12660 LB	Edit		10/11/2024	11/12/2024	11/12/2024			272.19
01606221	WWPC GRIT COVER - 16240 LB	Edit		10/21/2024	11/12/2024	11/12/2024			182.70
01607764	WWPC GRIT COVER - 12860 LB	Edit		10/28/2024	11/12/2024	11/12/2024			144.68
2025-00000632	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		10/31/2024	11/12/2024	11/12/2024			225.60
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	5		$1,025.42
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
NOVEMBER2024	RECORDING AFFIDAVIT CHARLES MEINDERS PARCEL	Edit		11/04/2024	11/12/2024	11/12/2024			12.00
			Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals			Invoices	1		$12.00
Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**									

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2025-00000648	5 BRICKS LETTERED @ $35 EACH	Edit		09/30/2024	11/12/2024	11/12/2024			175.00
10.30.24	LETTERING ON FIRE FIGHTER MEMORIAL STONE	Edit		10/30/2024	11/12/2024	11/12/2024			385.00
		Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals				Invoices	2		$560.00
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
121611	REBUILT 6" RPZ & TESTED ASSEMBLY	Edit		10/31/2024	11/12/2024	11/12/2024			1,475.00
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	1		$1,475.00
Vendor **112 - BMC AGGREGATES LC**									
215651	BOAT RAMP-CEDAR TERRACE PARK PARKING LOTS	Edit		10/12/2024	11/12/2024	11/12/2024			483.79
		Vendor **112 - BMC AGGREGATES LC** Totals				Invoices	1		$483.79
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85543696	Gloves, XL - 1 Case	Edit		10/31/2024	11/12/2024	11/12/2024			177.90
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices	1		$177.90
Vendor **2675 - BSN SPORTS, LLC**									
927429641	VOLLEYBALL NETS	Edit		10/22/2024	11/12/2024	11/12/2024			488.53
		Vendor **2675 - BSN SPORTS, LLC** Totals				Invoices	1		$488.53
Vendor **240 - C & C WELDING INC**									
84221	STEEL	Edit		10/24/2024	11/12/2024	11/12/2024			20.90
84277	10' PER CR ROUND STOCK 3" (3)	Edit		10/29/2024	11/12/2024	11/12/2024			955.26
		Vendor **240 - C & C WELDING INC** Totals				Invoices	2		$976.16
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
290611	RANDOM DRUG SCREENS (2) & PRE EMPLOYMENT TESTING (3)	Edit		10/30/2024	11/12/2024	11/12/2024			250.00
		Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals				Invoices	1		$250.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00577987	LOCATING PAINT FOR LOCATES	Edit		10/28/2024	11/12/2024	11/12/2024			218.11
SOI0039407	REP LABOR - SSA MOTOR AND PINION GREASE GUN	Edit		10/28/2024	11/12/2024	11/12/2024			66.32
INV-00578784	COMPRESSOR PORTABLE 1.5HP 115V 15 GAL; COMPRESSOR OIL	Edit		10/30/2024	11/12/2024	11/12/2024			716.22
SO-00528932	REPLACEMENT CORD DRILL	Edit		10/31/2024	11/12/2024	11/12/2024			19.50
		Vendor **221 - CAMPBELL SUPPLY CO** Totals				Invoices	4		$1,020.15
Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC**									
2025-00000637	FY25 DOWNTOWN PROPERTY TAX REBATE; PH 2; 1ST HALF	Edit		10/31/2024	11/12/2024	11/12/2024			21,583.00
2025-00000638	FY25 DOWNTOWN PROPERTY TAX REBATE; PH 3; 1ST HALF	Edit		10/31/2024	11/12/2024	11/12/2024			21,583.00
		Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC** Totals				Invoices	2		$43,166.00
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2723180	PRE-EMPLOYMENT TESTING - BURGER	Edit		10/21/2024	11/12/2024	11/12/2024			166.00

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2723193	PRE-EMPLOYMENT TESTING - LUHRING	Edit		10/21/2024	11/12/2024	11/12/2024			166.00
2723202	PRE-EMPLOYMENT TESTING - MORTENSEN	Edit		10/21/2024	11/12/2024	11/12/2024			166.00
2727006	PRE-EMPLOYMENT TESTING - LUJAN	Edit		10/24/2024	11/12/2024	11/12/2024			49.00
2727008	PRE-EMPLOYMENT TESTING - LUJAN	Edit		10/24/2024	11/12/2024	11/12/2024			30.00
2730679	PRE-EMPLOYMENT TESTING - HUEBNER	Edit		10/28/2024	11/12/2024	11/12/2024			166.00
2733316	PRE HIRE RADIOLOGY TESTING - LUHRING	Edit		10/30/2024	11/12/2024	11/12/2024			49.00
2733318	PRE-EMPLOYMENT TESTING - LUHRING	Edit		10/30/2024	11/12/2024	11/12/2024			30.00
		Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals				Invoices		8	$822.00
Vendor **6946 - CERTIFIED POWER INC**									
40534521	CYLINDER REPAIR (2 PINS)	Edit		10/29/2024	11/12/2024	11/12/2024			782.52
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices		1	$782.52
Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**									
91763076	RAINBOW DRIVE RAILROAD CROSSING	Edit		09/27/2024	11/12/2024	11/12/2024	11/05/2024		6,403.43
		Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals				Invoices		1	$6,403.43
Vendor **22177 - CLARK EQUIPMENT COMPANY**									
4097876	80" BRUSHCAT MOWER DECK FOR T770 SKID LOADER	Edit		10/11/2024	11/12/2024	11/12/2024			8,813.28
		Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals				Invoices		1	$8,813.28
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0102	FY25 PREFAB SHELTER - CONT 1112	Edit		09/20/2024	11/12/2024	11/12/2024			37.73
F102A31B-0126	INRCOG LAND LEASE AGREEMENT (PH 11.4)	Edit		10/22/2024	11/12/2024	11/12/2024			23.17
		Vendor **22850 - COLUMN SOFTWARE PBC** Totals				Invoices		2	$60.90
Vendor **362 - CULLIGAN WATER**									
192967	SALT FOR REVERSE OSMOSIS	Edit		10/31/2024	11/12/2024	11/12/2024			681.78
		Vendor **362 - CULLIGAN WATER** Totals				Invoices		1	$681.78
Vendor **22011 - DAVENPORT GROUP INC**									
INV119713	MICROSOFT 365 LICENSES	Edit		10/31/2024	11/12/2024	11/12/2024	10/31/2024		1,350.92
		Vendor **22011 - DAVENPORT GROUP INC** Totals				Invoices		1	$1,350.92
Vendor **388 - DELL MARKETING L.P.**									
10778185161	DELL LATITUDE 3550BTX	Edit		10/22/2024	11/12/2024	11/12/2024	10/22/2024		1,647.46
		Vendor **388 - DELL MARKETING L.P.** Totals				Invoices		1	$1,647.46
Vendor **390 - DEMCO INC**									
7561890	PROCESSING SUPPLIES - BOOK JACKET ROLLS, LABELS, TAPE	Edit		11/01/2024	11/12/2024	11/12/2024			230.92

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			Vendor **390 - DEMCO INC** Totals			Invoices	1		$230.92
Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**									
545985	BARRON SIMPARICA TRIO(9), LIBERLA BUNDLE GROUP	Edit		08/15/2024	11/12/2024	11/12/2024			611.32
			Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals			Invoices	1		$611.32
Vendor **5318 - DOMINO'S PIZZA INC.**									
15415	CONCESSIONS-YOUNG ARENA	Edit		10/25/2024	11/12/2024	11/12/2024			143.00
15416	CONCESSIONS-YOUNG ARENA	Edit		10/25/2024	11/12/2024	11/12/2024			143.00
15417	CONCESSIONS-YOUNG ARENA	Edit		10/26/2024	11/12/2024	11/12/2024			159.00
15418	CONCESSIONS-YOUNG ARENA	Edit		10/26/2024	11/12/2024	11/12/2024			143.00
15425	CONCESSIONS-YOUNG ARENA	Edit		10/29/2024	11/12/2024	11/12/2024			127.00
15426	CONCESSIONS-YOUNG ARENA	Edit		10/29/2024	11/12/2024	11/12/2024			28.92
15427	CONCESSIONS-YOUNG ARENA	Edit		10/29/2024	11/12/2024	11/12/2024			127.00
15429	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			142.00
15430	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			142.00
15682	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			66.00
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	10		$1,220.92
Vendor **22950 - DIANE EBERT**									
93	Event Photography - 2024 Holiday Arts Festival	Edit		10/29/2024	11/12/2024	11/12/2024			350.00
			Vendor **22950 - DIANE EBERT** Totals			Invoices	1		$350.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
026642	REPAIR - FLGYT 3202.090-441 - SN/1160050	Edit		10/14/2024	11/12/2024	11/12/2024			1,996.00
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices	1		$1,996.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8695012-00	CITY HALL - ELECTRICAL	Edit		10/23/2024	11/12/2024	11/12/2024	10/30/2024		611.62
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	1		$611.62
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V856645	GP1101X GIGAPOINT	Edit		06/12/2024	11/12/2024	11/12/2024			83,571.55
V2860635	CISCO COMPATIBLE 25G BASE	Edit		06/24/2024	11/12/2024	11/12/2024			549.00
V2861841	GP1101X GIGAPOINT	Edit		06/27/2024	11/12/2024	11/12/2024			83,345.43
			Vendor **22727 - EPLUS TECHNOLOGY INC** Totals			Invoices	3		$167,465.98
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100147142	WASTEWATER TESTING - SEPT/OCT 2024	Edit		10/30/2024	11/12/2024	11/12/2024			2,515.64
3100147353	TESTING FOR RUNOFF AT AIRPORT	Edit		10/31/2024	11/12/2024	11/12/2024	11/05/2024		148.00
			Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices	2		$2,663.64
Vendor **471 - EXPRESS SERVICES, INC.**									
31512958	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/30/2024	11/12/2024	11/12/2024			1,109.40
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	1		$1,109.40

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Vendor **484 - FARNSWORTH ELECTRONICS**									
44238	PIN EXTRACTOR FOR 0.062 MALE PINS AND FEMALE SOCKETS	Edit		10/31/2024	11/12/2024	11/12/2024			19.90
			Vendor **484 - FARNSWORTH ELECTRONICS** Totals			Invoices	1		$19.90
Vendor **486 - FEDEX**									
8-659-88393	WCA shipment of Ute Stebich Catalogs	Edit		10/15/2024	11/12/2024	11/12/2024			34.05
8-652-37433	SHIPPING - ALS - 779095940869	Edit		10/16/2024	11/12/2024	11/12/2024			24.95
8-659-04343	SHIPPING CHARGES	Edit		10/23/2024	11/12/2024	11/12/2024			15.55
8-666-40071	SHIPPING CHARGES	Edit		10/30/2024	11/12/2024	11/12/2024			29.10
			Vendor **486 - FEDEX** Totals			Invoices	4		$103.65
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
1002304	ART CENTER - HVAC	Edit		10/15/2024	11/12/2024	11/12/2024	10/29/2024		277.45
1020278	PVS S80: SXS 90 ELL X2, SXM ADPT, PE PIPE X20; PVC EDPM T/U BV	Edit		10/18/2024	11/12/2024	11/12/2024			269.59
1020293	2X1 PVC S80 SPXFIP BUSH	Edit		10/21/2024	11/12/2024	11/12/2024			11.06
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$558.10
Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**									
6387679	ELEMENT 240V TOP; ELEMENT 240V BTM	Edit		10/24/2024	11/12/2024	11/12/2024			1,270.41
6597661	ELEMENT 240V SIDE	Edit		11/01/2024	11/12/2024	11/12/2024			1,153.82
			Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals			Invoices	2		$2,424.23
Vendor **11736 - JESSE GAHERTY**									
AAAJ	Charleyss Philly; Steaks - Operations Challenge Committee Mtg	Edit		10/03/2024	11/12/2024	11/12/2024			15.58
278911	CR FACILITY TOUR/LIFT STATIONS - LUNCH EDITH LUCILLES BAIT	Edit		10/23/2024	11/12/2024	11/12/2024			37.88
			Vendor **11736 - JESSE GAHERTY** Totals			Invoices	2		$53.46
Vendor **2206 - GALLS LLC**									
029468827	5.11 MENS RIDGE PANT (2)	Edit		10/27/2024	11/12/2024	11/12/2024			129.60
			Vendor **2206 - GALLS LLC** Totals			Invoices	1		$129.60
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3140746-000	HI-VIS YELLOW PAINT	Edit		10/24/2024	11/12/2024	11/12/2024			17.76
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	1		$17.76
Vendor **553 - GRAINGER**									
9288433528	HOLE SAW ARBOR STEEL; PILOT DRILL BIT STEEL X5	Edit		10/21/2024	11/12/2024	11/12/2024			50.35
9288973002	SQUEEZE BOTTLE	Edit		10/21/2024	11/12/2024	11/12/2024			18.34
9293316577	CLEANING TOWELS, CITRUS (6)	Edit		10/24/2024	11/12/2024	11/12/2024			68.52
9295631635	REFRIGERATOR 2.6 CU FT	Edit		10/28/2024	11/12/2024	11/12/2024			331.01

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9296207856	MIG WELDING WIRE, 44#	Edit		10/28/2024	11/12/2024	11/12/2024			202.33
			Vendor **553 - GRAINGER** Totals			Invoices	5		$670.55
Vendor **21660 - GRIMCO INC**									
(33362894-01)	INK FOR SIGN MAKING	Edit		10/31/2024	11/12/2024	11/12/2024			163.00
			Vendor **21660 - GRIMCO INC** Totals			Invoices	1		$163.00
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3398	NOVEMBER BUDGET SUPPORT	Edit		11/01/2024	11/12/2024	11/12/2024			52,083.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices	1		$52,083.00
Vendor **10908 - QUENTIN HART**									
2025-00000660	Bloomberg City Lab	Edit		10/18/2024	11/12/2024	11/12/2024			164.97
2025-00000664	HUNT INSTITUTE	Edit		11/05/2024	11/12/2024	11/12/2024			55.00
			Vendor **10908 - QUENTIN HART** Totals			Invoices	2		$219.97
Vendor **13331 - HASTY AWARDS**									
10241805	YOUTH BASKETBALL AWARDS	Edit		10/29/2024	11/12/2024	11/12/2024			125.91
			Vendor **13331 - HASTY AWARDS** Totals			Invoices	1		$125.91
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
78818	9" MIXED BED EXCHANGE TANK	Edit		10/23/2024	11/12/2024	11/12/2024			131.00
			Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals			Invoices	1		$131.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
99079	WCA Boathouse Annual Alarm monitoring	Edit		10/27/2024	11/12/2024	11/12/2024			900.00
99222	ELEVATOR CAMERA SERVICE CALL	Edit		10/28/2024	11/12/2024	11/12/2024			95.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	2		$995.00
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2024-6588	ALKA-MAG+ QTY/48,280	Edit		10/29/2024	11/12/2024	11/12/2024			9,173.20
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices	1		$9,173.20
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P88240	PUSH ROD	Edit		09/27/2024	11/12/2024	11/12/2024			18.99
04P89202	WINDOW REGULATOR ELEC CABLE	Edit		10/24/2024	11/12/2024	11/12/2024			427.99
04P89330	DOOR CHECK STRAP	Edit		10/25/2024	11/12/2024	11/12/2024			66.99
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	3		$513.97
Vendor **5951 - INVISION ARCHITECTURE**									
1037323	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		10/31/2024	11/12/2024	11/12/2024			12,639.00
1037384	Project 24102 City Hall to Courier Bldg Test Fit	Edit		10/31/2024	11/12/2024	11/12/2024			2,382.50
			Vendor **5951 - INVISION ARCHITECTURE** Totals			Invoices	2		$15,021.50
Vendor **1969 - IOWA CHAPTER APWA**									
21363816	D. KNIGHT, J. MILLETT, R. BLACK, R. DECKER ROADEO EVENT REGISTRA	Edit		09/25/2024	11/12/2024	11/12/2024			500.00

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		Vendor **1969 - IOWA CHAPTER APWA** Totals				Invoices	1		$500.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
PC492081724WLD	FIBER DROPS	Edit		08/27/2024	11/12/2024	11/12/2024			5,612.99
PC49209142024WLD	FIBER DROPS	Edit		09/20/2024	11/12/2024	11/12/2024			13,915.70
ARPA083124LCP005	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/04/2024	11/12/2024	11/12/2024			99,628.59
FTH083124LCP012	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			17,749.80
FTH083124LCP014	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			8,771.16
FTH083124LCP018	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			20,225.74
FTH083124LCP026	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			36,051.74
FTH083124LCP029	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			15,413.75
FTH083124LCP037	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			1,206.50
SHRD083124LCP007	CONT 1088 BACKBONE CONSTRUCTION - ARPA	Edit		10/04/2024	11/12/2024	11/12/2024			19,006.18
SHRD083124LCP024	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/04/2024	11/12/2024	11/12/2024			14,311.28
SHRD083124LCP026	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/04/2024	11/12/2024	11/12/2024			3,862.32
ARPA083124LCP007	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			103,136.85
ARPA083124LCP087	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			26,621.90
ARPA083124LCP131	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			91.20
ARPA083124LCP133	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			55,521.66
BB083124TO5	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			32,549.66
BB083124TO8	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			12,458.21
FTH083124LCP024	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			15,812.56
FTH083124LCP025	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			39,428.04
FTH083124LCP039	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			216.60
FTH083124LCP044	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			23,750.76
FTH083124LCP046	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			8,765.18
FTH083124LCP047	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			21,083.16
FTH083124LCP069	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			12,848.75
FTH083124LCP070	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			180,150.92
FTH083124LCP071	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			16,620.68
FTH083124LCP085	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			6,887.50
FTH083124LCP086	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			7,168.32
FTH083124LCP121	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			20,686.25

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FTH083124LCP122	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			5,278.91
PC49209282024WLD	FIBER DROP EXPENSES	Edit		10/10/2024	11/12/2024	11/12/2024			17,789.55
PC49210052024WLD	FIBER DROPS	Edit		10/10/2024	11/12/2024	11/12/2024			25,469.25
ARPA083124LCP001	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			165,159.92
ARPA083124LCP003	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			122,426.03
ARPA083124LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			12,762.68
ARPA083124LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			67,960.72
ARPA083124LCP119	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			116,470.81
FTH083124LCP002	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			159,510.32
FTH083124LCP008	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			102,944.14
FTH083124LCP013	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			23,883.00
FTH083124LCP015	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			27,895.80
FTH083124LCP032	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			17,385.00
FTH083124LCP036	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			380.00
FTH083124LCP078	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			225,067.40
FTH083124LCP082	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			11.40
FTH083124LCP083	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			28,808.75
FTH083124LCP132	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			17.10
SHRD083124LCP002	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			13,300.86
SHRD083124LCP006	CONT 1088 BACKBONE CONSTRUCTION - ARPA	Edit		10/15/2024	11/12/2024	11/12/2024			14,828.55
ARPA083124LCP011	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/17/2024	11/12/2024	11/12/2024			151,198.72
ARPA083124LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/17/2024	11/12/2024	11/12/2024			11,073.96
ARPABB083124TO7	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/17/2024	11/12/2024	11/12/2024			35,347.13
BB083124TO4	CONT 1088 FIBER/BACKBONE	Edit		10/17/2024	11/12/2024	11/12/2024			35,324.90
FTH083124LCP035	CONT 1088 FIBER/BACKBONE	Edit		10/17/2024	11/12/2024	11/12/2024			216.60
FTH083124LCP043	CONT 1088 FIBER/BACKBONE	Edit		10/17/2024	11/12/2024	11/12/2024			71,321.39
FTH083124LCP084	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			14,658.50
FTHBB083124TO4	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			1,736.60

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FTHBB083124TO7	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			38,550.91
SHRD083124TO7	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			5,172.75
PC4921012204WLD	FIBER DROPS	Edit		10/18/2024	11/12/2024	11/12/2024			18,014.95
PC49210192024WLD	FIBER DROP EXPENSES	Edit		10/24/2024	11/12/2024	11/12/2024			39,018.40
		Vendor **22706 - ITG COMMUNICATIONS LLC** Totals				Invoices	62		$2,408,538.95
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV045503	PD-ALIGN FRONT AND REAR SUSPENSION/RESET STEERING ANGLE SENSOR	Edit		10/25/2024	11/12/2024	11/12/2024			119.95
		Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals				Invoices	1		$119.95
Vendor **22572 - KEVIN ROSE CONSTRUCTION**									
2025-00000639	217 Reed Street Development Agreement	Edit		11/04/2024	11/12/2024	11/12/2024			10,000.00
		Vendor **22572 - KEVIN ROSE CONSTRUCTION** Totals				Invoices	1		$10,000.00
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA109406	BMP FACE BAR, FEND FT, GRILLE, BMP COVER	Edit		10/25/2024	11/12/2024	11/12/2024			637.50
		Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals				Invoices	1		$637.50
Vendor **22951 - LOVAR DAVIS KIDD**									
10252024	Performance Honorarium - Vertigo 10-25-2024	Edit		10/25/2024	11/12/2024	11/12/2024			500.00
		Vendor **22951 - LOVAR DAVIS KIDD** Totals				Invoices	1		$500.00
Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC**									
1243	ROUND MAGNETIC SWITCH (2)/FREIGHT	Edit		10/25/2024	11/12/2024	11/12/2024			123.57
1246	12" PULLER FAN/FREIGHT	Edit		10/25/2024	11/12/2024	11/12/2024			197.61
		Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC** Totals				Invoices	2		$321.18
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56841	MISC STEEL - ALUM ANGLE 2X2X1/4 @ 40" QTY 2	Edit		10/07/2024	11/12/2024	11/12/2024			.43
56905	MOWER REPAIR	Edit		10/31/2024	11/12/2024	11/12/2024			347.50
		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices	2		$347.93
Vendor **8889 - LOCKSPERTS INC**									
10928	CITY HALL - LOCK	Edit		10/31/2024	11/12/2024	11/12/2024	11/01/2024		22.20
10932	LOCK REPAIR	Edit		10/31/2024	11/12/2024	11/12/2024			120.00
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices	2		$142.20
Vendor **845 - MANATT'S INC.**									
5153299	PAD FOR BENCH	Edit		10/24/2024	11/12/2024	11/12/2024			928.13
5154152	PAD FOR MEMORIAL BENCH	Edit		10/30/2024	11/12/2024	11/12/2024			399.38
		Vendor **845 - MANATT'S INC.** Totals				Invoices	2		$1,327.51
Vendor **848 - MANPOWER, INC**									

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39034167	CHAMBERLIN, HITE, RICKHEIM, WEIDNER	Edit		10/27/2024	11/12/2024	11/12/2024			1,646.48
			Vendor **848 - MANPOWER, INC** Totals			Invoices		1	$1,646.48
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1766411	CONCESSIONS, CLEANING SUPPLIES	Edit		10/30/2024	11/12/2024	11/12/2024			2,617.56
1770641	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			301.41
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		2	$2,918.97
Vendor **4646 - MAXIMUM SIGHT & SOUND**									
54308	LABOR TO FIX MEETING ROOM SETUP	Edit		10/25/2024	11/12/2024	11/12/2024			520.00
			Vendor **4646 - MAXIMUM SIGHT & SOUND** Totals			Invoices		1	$520.00
Vendor **22525 - MCCLOUD SERVICES**									
56072384	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		10/28/2024	11/12/2024	11/12/2024	10/29/2024		1,200.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		1	$1,200.00
Vendor **8147 - MEDIACOM**									
2025-00000635	FIBER MAINTENANCE	Edit		10/22/2024	11/12/2024	11/12/2024	10/22/2024		200.00
			Vendor **8147 - MEDIACOM** Totals			Invoices		1	$200.00
Vendor **885 - MENARDS**									
48265	OFFICE SUPPLIES - TRASH BAGS FOR IT	Edit		10/25/2024	11/12/2024	11/12/2024			8.98
48362	CITY HALL - ELECTRICAL	Edit		10/28/2024	11/12/2024	11/12/2024	10/29/2024		28.99
48369-	RAID, PAPER TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			25.83
48426-2024	GLOVES	Edit		10/29/2024	11/12/2024	11/12/2024			59.97
48434-WMS24	FLOOR BRUSH; SPRAY BOTTLE; LIME OUT; PROLONG CARTRIDGE FILTER	Edit		10/29/2024	11/12/2024	11/12/2024			42.43
48436	SOAP	Edit		10/29/2024	11/12/2024	11/12/2024			9.94
48489-WMS24	PX ULTRA BLK TRV 3.35 OZ	Edit		10/30/2024	11/12/2024	11/12/2024			5.99
48523	RT-ACIDIC TBC	Edit		10/30/2024	11/12/2024	11/12/2024			33.52
48524B	BATTERIES FOR BURN BUILDING TRAINING	Edit		10/30/2024	11/12/2024	11/12/2024			14.97
48548	LIGHTS FOR T-HANGARS; MAINT SUPPLIES	Edit		10/30/2024	11/12/2024	11/12/2024			312.30
48567	RT-PEST CONTROL GEL	Edit		10/31/2024	11/12/2024	11/12/2024			45.87
48579	ANTIFREEZE FOR BIG PAINT TRUCK	Edit		10/31/2024	11/12/2024	11/12/2024			33.60
48581-WMS24	10OZ CHAIN LUBE X5; 3-IN-ONE GDL 11OZ	Edit		10/31/2024	11/12/2024	11/12/2024			43.43
48599	4' FOLD IN HALF TABLE (2)	Edit		10/31/2024	11/12/2024	11/12/2024			69.98
48638-2	ALUM ANG 1/8"X1-1/2", TAPE MEASURE W/KNIFE	Edit		11/01/2024	11/12/2024	11/12/2024			23.98
48646-WMS24	3/4 INSRT X 1/2 MIP ADAPTR	Edit		11/01/2024	11/12/2024	11/12/2024			.89

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48655B	CIV TO CIII ADAPTER	Edit		11/01/2024	11/12/2024	11/12/2024			21.24
			Vendor **885 - MENARDS** Totals			Invoices	17		$781.91
Vendor **22277 - METROLINE INC**									
1111878	AVAYA VOIP PHONES	Edit		10/25/2024	11/12/2024	11/12/2024	10/25/2024		1,001.48
			Vendor **22277 - METROLINE INC** Totals			Invoices	1		$1,001.48
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600015188	WATER OUTL TUBE	Edit		10/28/2024	11/12/2024	11/12/2024			119.70
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	1		$119.70
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2403435	MONTHLY POOL TESTING	Edit		10/31/2024	11/12/2024	11/12/2024			17.50
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices	1		$17.50
Vendor **12923 - MID COUNTRY MACHINERY, INC.**									
P18393	TOGGLE SWITCH, FREIGHT	Edit		08/23/2024	11/12/2024	11/12/2024			79.31
			Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals			Invoices	1		$79.31
Vendor **911 - MIDAMERICAN ENERGY**									
EXHIBIT A	APPLICATION FEE FOR FIBER POLES	Edit		10/18/2024	11/12/2024	11/12/2024			1,000.00
559358608	280 ANSBOROUGH AV LIFT	Edit		10/25/2024	11/12/2024	11/12/2024			58.83
559365801	220 ANSBOROUGH AV LIFT	Edit		10/25/2024	11/12/2024	11/12/2024			205.33
559430106	834 WESTFIELD AV STORM STATION	Edit		10/28/2024	11/12/2024	11/12/2024			22.21
559444906	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		10/29/2024	11/12/2024	11/12/2024			11.22
559471838	UTILITIES 408 E 6TH ST	Edit		10/29/2024	11/12/2024	11/12/2024			355.40
559483370	Utilities 09/30-10/29/2024	Edit		10/29/2024	11/12/2024	11/12/2024			430.79
559507485	HMRTC Utilities: 11/2024	Edit		10/30/2024	11/12/2024	11/12/2024			445.99
559508361	251 CEDAR BEND ST LIFT	Edit		10/30/2024	11/12/2024	11/12/2024			28.32
559542425	232 RICKER ST	Edit		10/30/2024	11/12/2024	11/12/2024			25.99
559549188	3650 LEVERSEE RD, SEWAGE LIFT	Edit		10/31/2024	11/12/2024	11/12/2024			23.30
559587602	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		10/31/2024	11/12/2024	11/12/2024			66.99
2025-00000634	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/04/2024	11/12/2024	11/12/2024			1,857.87
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	13		$4,532.24
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP0341122	BRICK PAVERS FOR WASHINGTON ST & WEST 4TH ST CORRIDORS	Edit		10/20/2024	11/12/2024	11/12/2024			6,861.79
MCP0341122-ST	CONCRETE PAVERS FOR WASHINGTON/W4TH ST	Edit		10/23/2024	11/12/2024	11/12/2024			6,861.79
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	2		$13,723.58
Vendor **904 - MIDLAND SCIENTIFIC INC**									

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6883761	MANUAL SEROLOGICAL CONTROLLER GREEN	Edit		10/30/2024	11/12/2024	11/12/2024			103.51
			Vendor **904 - MIDLAND SCIENTIFIC INC** Totals			Invoices	1		$103.51
Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS**									
11236	AIR TEST SAMPLE 7.20.24	Edit		09/04/2024	11/12/2024	11/12/2024			110.00
			Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS** Totals			Invoices	1		$110.00
Vendor **2274 - MIDWEST TAPE**									
506272896	HOOPLA USAGE - OCTOBER 2024	Edit		10/31/2024	11/12/2024	11/12/2024			3,054.50
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	1		$3,054.50
Vendor **10348 - MIKE FEREDAY HEATING & AIR**									
25172-FINAL	HANGAR NO. 4 HVAC, IDOT FY-23 CSVI; PAY EST NO. 2-FINAL	Edit		09/18/2024	11/12/2024	11/12/2024			1,252.50
			Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals			Invoices	1		$1,252.50
Vendor **3467 - MODERN PAINTING INC.**									
14107	PAY EST NO. 1, PRE-FINAL, PAINT T-HGR C; FY-23 IDOT CSVI PROJECT	Edit		10/29/2024	11/12/2024	11/12/2024			14,820.00
			Vendor **3467 - MODERN PAINTING INC.** Totals			Invoices	1		$14,820.00
Vendor **2312 - MODUS ENGINEERING, LTD.**									
20351	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		09/01/2024	11/12/2024	11/12/2024	10/29/2024		798.00
			Vendor **2312 - MODUS ENGINEERING, LTD.** Totals			Invoices	1		$798.00
Vendor **962 - MYERS-COX CO**									
593217	CONCESSIONS/CLEANING SUPPLIES	Edit		10/31/2024	11/12/2024	11/12/2024			381.47
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$381.47
Vendor **966 - NAPA AUTO PARTS**									
343192	FILTERS	Edit		10/29/2024	11/12/2024	11/12/2024			74.10
343291	FILTERS	Edit		10/31/2024	11/12/2024	11/12/2024			30.96
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$105.06
Vendor **21730 - NCL OF WISCONSIN INC**									
511025	S-39B X4; S-92 X4; P-95 X4; B-13B X3; C-39 X3; B-44; B-50; RED L	Edit		10/28/2024	11/12/2024	11/12/2024			1,581.11
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$1,581.11
Vendor **22952 - AKWI NJI**									
10262024	Performance Honorarium - Vertigo 10-25-2024	Edit		10/25/2024	11/12/2024	11/12/2024			500.00
			Vendor **22952 - AKWI NJI** Totals			Invoices	1		$500.00
Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**									
2025-00000650	115 ALBANY TUB CUT	Edit		11/04/2024	11/12/2024	11/12/2024			2,768.00
2025-00000651	115 ALBANY RAMP	Edit		11/04/2024	11/12/2024	11/12/2024			4,502.10
26	IOWA CAFE SEPTEMBER 2024	Edit		11/04/2024	11/12/2024	11/12/2024			2,194.36

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		Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals				Invoices	3		$9,464.46
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP016668	CREDIT -NPC GREY CONTAINER RETURN	Edit		10/25/2024	11/12/2024	11/12/2024			(22.00)
INVNP0264076	OIL; 5W20 (100 GAL), 15W40 (100 GAL), 10W30 (70 GAL), BULK TD 70	Edit		10/28/2024	11/12/2024	11/12/2024			4,245.40
INVNP0264077	10W20 55 DEXOS SYNTHETIC OIL (2 DRUM)/DEPOSIT	Edit		10/28/2024	11/12/2024	11/12/2024			1,698.90
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	3		$5,922.30
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8095	BIOSOLIDS STORAGE - NOVEMBER 2024	Edit		11/01/2024	11/12/2024	11/12/2024			4,900.00
8098	BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 3-5	Edit		11/01/2024	11/12/2024	11/12/2024			11,791.12
		Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals				Invoices	2		$16,691.12
Vendor **20668 - OFFICE EXPRESS**									
85421	COPIER PAPER	Edit		11/01/2024	11/12/2024	11/12/2024			218.27
85653	TONER	Edit		11/01/2024	11/12/2024	11/12/2024			81.49
		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices	2		$299.76
Vendor **22765 - ONMI KHEM LLC**									
2025-00000628	MASSAGE THERAPY OCTOBER 2024	Edit		11/01/2024	11/12/2024	11/12/2024			187.50
		Vendor **22765 - ONMI KHEM LLC** Totals				Invoices	1		$187.50
Vendor **20359 - P & K MIDWEST INC**									
5655561	SAFETY GLASSES	Edit		09/30/2024	11/12/2024	11/12/2024			25.99
5694077	SPRAYER/FERTILIZER SPRAYER	Edit		10/31/2024	11/12/2024	11/12/2024			16,280.00
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	2		$16,305.99
Vendor **22271 - PARTS AUTHORITY LLC**									
432-350883	19 JEEP GRAND CHEROKEE LAREDO FLEX	Edit		10/25/2024	11/12/2024	11/12/2024			26.13
432-351217	GASKET	Edit		10/28/2024	11/12/2024	11/12/2024			38.34
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	2		$64.47
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
87842010	CONCESSIONS-YOUNG ARENA	Edit		10/30/2024	11/12/2024	11/12/2024			379.20
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	1		$379.20
Vendor **7803 - PER MAR SECURITY SERVICES**									
661615	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/26/24	Edit		10/26/2024	11/12/2024	11/12/2024			2,054.33
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	1		$2,054.33
Vendor **6989 - PETERS CONSTRUCTION CORP**									
29200	Cedar Valley Court Works-October 31, 2024	Edit		10/31/2024	11/12/2024	11/12/2024			1,175.93
		Vendor **6989 - PETERS CONSTRUCTION CORP** Totals				Invoices	1		$1,175.93

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Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST-6 DIV 1;2;5	CONT 1016 LAPORT RD CONSTRUCTION, PHASE 1	Edit		10/02/2024	11/12/2024	11/12/2024	11/05/2024		448,112.62
EST-31	BRIDGE GRANT 11TH STREET DIV 1	Edit		10/30/2024	11/12/2024	11/12/2024	11/05/2024		77,029.54
EST-31 11/24	BRIDGE GRANT MATCH PARK AVE DIV 1; LIGHTING/SIGNAL PARK AV DIV 4	Edit		10/31/2024	11/12/2024	11/12/2024	11/05/2024		384,788.28
1020-42	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		11/04/2024	11/12/2024	11/12/2024	11/05/2024		23,180.00
EST-9 11/24	KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		11/05/2024	11/12/2024	11/12/2024	11/05/2024		5,098.17
		Vendor **1132 - PETERSON CONTRACTORS, INC** Totals				Invoices	5		$938,208.61
Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,**									
8001084-00	UPS MICRO 12V	Edit		10/22/2024	11/12/2024	11/12/2024			1,230.49
		Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,** Totals				Invoices	1		$1,230.49
Vendor **22718 - PROFESSIONAL LAWN CARE**									
20509	CONTRACTED MOWING	Edit		10/03/2024	11/12/2024	11/12/2024			3,531.25
		Vendor **22718 - PROFESSIONAL LAWN CARE** Totals				Invoices	1		$3,531.25
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756NOV2024	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		10/24/2024	11/12/2024	11/12/2024			697.39
		Vendor **21945 - QUADIENT FINANCE USA, INC** Totals				Invoices	1		$697.39
Vendor **1175 - QUAM TRUCKING, LLC**									
12655	SOIL FOR STUMPS	Edit		10/29/2024	11/12/2024	11/12/2024			1,617.00
		Vendor **1175 - QUAM TRUCKING, LLC** Totals				Invoices	1		$1,617.00
Vendor **6981 - QUILL CORPORATION**									
41095355	SIGNATURE STAMP	Edit		10/16/2024	11/12/2024	11/12/2024			25.79
41095753	STAMP PAD	Edit		10/16/2024	11/12/2024	11/12/2024			21.87
		Vendor **6981 - QUILL CORPORATION** Totals				Invoices	2		$47.66
Vendor **10879 - RALLY APPRAISAL LLC**									
C24K2WH07	Appraisal Report- Leversee Road	Edit		10/31/2024	11/12/2024	11/12/2024			2,400.00
		Vendor **10879 - RALLY APPRAISAL LLC** Totals				Invoices	1		$2,400.00
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
5CI000475	AKRON 2" CTR SECTION VALVE R1 HANDLE	Edit		10/24/2024	11/12/2024	11/12/2024			339.90
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices	1		$339.90
Vendor **22558 - RELX INC.**									
3095412467	MONTHLY COMPUTER CHARGES	Edit		10/31/2024	11/12/2024	11/12/2024			167.00
		Vendor **22558 - RELX INC.** Totals				Invoices	1		$167.00
Vendor **3600 - RICOH USA INC**									
1101896280	TONER	Edit		10/30/2024	11/12/2024	11/12/2024			87.20

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5070418416	COPIER CONTRACT	Edit		11/01/2024	11/12/2024	11/12/2024			67.90
5070419613	COPIER CONTRACT #4710451	Edit		11/01/2024	11/12/2024	11/12/2024			45.23
5070419903	COPY READ CHARGES	Edit		11/01/2024	11/12/2024	11/12/2024			61.14
5070420134	COPIER CHARGES	Edit		11/01/2024	11/12/2024	11/12/2024			116.17
5070420313	QUARTERLY USAGE (10/31/24 - 8/1/24)	Edit		11/01/2024	11/12/2024	11/12/2024			1,509.50
			Vendor **3600 - RICOH USA INC** Totals			Invoices	6		$1,887.14
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
324241	RECYCLING PICKUP - OCTOBER 2024	Edit		10/31/2024	11/12/2024	11/12/2024			64.20
324428	ROLL OFF SERVICES - OCTOBER 2024	Edit		10/31/2024	11/12/2024	11/12/2024			840.00
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	2		$904.20
Vendor **1246 - RYDELL CHEVROLET**									
CM883314P	CREDIT HOSE	Edit		06/14/2024	11/12/2024	11/12/2024			(28.43)
CM884076P	CREDIT - S HOSE	Edit		06/14/2024	11/12/2024	11/12/2024			(14.36)
91780W	CONDENSER, SEALS (3)	Edit		07/05/2024	11/12/2024	11/12/2024			212.77
666645	INFLATABLE RESTRAINT SENSING AND DIAGNOSTIC MODULE REPROGRAMMIN	Edit		10/24/2024	11/12/2024	11/12/2024			188.70
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	4		$358.68
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410229420	CREWSON BRUNER AUTO SLACK ADJUSTER	Edit		07/31/2024	11/12/2024	11/12/2024			224.36
0410236502	PETERBILT 379 DOOR CHECK KIT (4)	Edit		10/27/2024	11/12/2024	11/12/2024			80.80
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	2		$305.16
Vendor **1252 - SANDEE'S**									
175202	BREAST BADGE TO READ SEGEANT(1), LIEUTENANT(1) CAPTAIN (1)	Edit		10/28/2024	11/12/2024	11/12/2024			411.00
175209	NAMETAGS	Edit		10/29/2024	11/12/2024	11/12/2024			37.50
			Vendor **1252 - SANDEE'S** Totals			Invoices	2		$448.50
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90628997	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		10/31/2024	11/12/2024	11/12/2024			594.36
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	1		$594.36
Vendor **2865 - SCOT'S SUPPLY INC**									
06816124	AIRBRAKE HOSE (8), SWIVEL (4), INSTALL FITTING (4)	Edit		10/25/2024	11/12/2024	11/12/2024			82.96
06816155	5/8 SILICONE HEATER HOSE	Edit		10/25/2024	11/12/2024	11/12/2024			181.44
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	2		$264.40
Vendor **1284 - SECRETARY OF STATE**									
110424	NOTARY RENEWAL	Edit		11/04/2024	11/12/2024	11/12/2024			30.00

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		Vendor **1284 - SECRETARY OF STATE** Totals				Invoices	1		$30.00
Vendor **5290 - STANLEY CONSULTANTS INC.**									
0256612	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM - SEPT PYMT	Edit		09/27/2024	11/12/2024	11/12/2024			6,345.00
0257055	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-31885.01.00	Edit		10/24/2024	11/12/2024	11/12/2024			33,943.50
		Vendor **5290 - STANLEY CONSULTANTS INC.** Totals				Invoices	2		$40,288.50
Vendor **5643 - STAPLES INC**									
7002712034	Name Plate	Edit		10/25/2024	11/12/2024	11/12/2024			12.55
		Vendor **5643 - STAPLES INC** Totals				Invoices	1		$12.55
Vendor **11518 - STIVERS FORD, INC**									
F26845	2024 FORD F-450 (1FD0W4HN0REF4489) STREET DEPT	Edit		10/31/2024	11/12/2024	11/12/2024			56,172.25
F26857	2024 FORD F-450 (1FD0W4HN0REF44869) STREET DEPT	Edit		10/31/2024	11/12/2024	11/12/2024			56,172.25
F26858	2024 FORD F-450 (1FD0W4HN1REF44833) STREET DEPT	Edit		10/31/2024	11/12/2024	11/12/2024			56,172.25
		Vendor **11518 - STIVERS FORD, INC** Totals				Invoices	3		$168,516.75
Vendor **13063 - STOREY KENWORTHY**									
PINV1208061	2025 CALENDARS FOR OFFICE & INSPECTORS/MAINTENANCE	Edit		10/10/2024	11/12/2024	11/12/2024	11/01/2024		185.70
PINV1213412	JANITORIAL SUPPLIES - SOAP, TOWELS, CLEANERS, TOILET TISSUE	Edit		10/31/2024	11/12/2024	11/12/2024			1,680.07
PINV1212236	COPY PAPER	Edit		11/12/2024	11/12/2024	11/12/2024			90.98
		Vendor **13063 - STOREY KENWORTHY** Totals				Invoices	3		$1,956.75
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1069648	Oxygen tanks x 2 small	Edit		10/18/2024	11/12/2024	11/12/2024			44.20
1069686	One large oxygen tank	Edit		10/21/2024	11/12/2024	11/12/2024			37.58
1069985	One large oxygen tank	Edit		10/24/2024	11/12/2024	11/12/2024			37.58
280553	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		10/25/2024	11/12/2024	11/12/2024			33.80
1070175	One large oxygen tank	Edit		10/28/2024	11/12/2024	11/12/2024			37.58
1070265	One large oxygen tank	Edit		10/29/2024	11/12/2024	11/12/2024			37.58
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices	6		$228.32
Vendor **21951 - T-MOBILE USA, INC**									
202411	CITY CELLULAR DEVICES - BAN 994274062	Edit		10/21/2024	11/12/2024	11/12/2024			3,405.70
202411B	COMM DEV CELLULAR - BAN 994274062	Edit		10/21/2024	11/12/2024	11/12/2024			101.10

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996355218 10/24	Phone Bill EMS	Edit		10/21/2024	11/12/2024	11/12/2024			354.00
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	3		$3,860.80
Vendor **21446 - THOMPSON SHOES**									
110124	SAFTEY SHOE VANDEEST	Edit		11/01/2024	11/12/2024	11/12/2024			150.00
1101WLOO	SAFETY SHOE HOLLINGSWORTH	Edit		11/01/2024	11/12/2024	11/12/2024			106.25
1101WLOO-2	SAFETY SHOE PAEPER	Edit		11/01/2024	11/12/2024	11/12/2024			150.00
1101WLOO-3	SAFETY SHOE HARMS	Edit		11/01/2024	11/12/2024	11/12/2024			131.75
1101WLOO-4	SAFETY SHOE SPEAKER	Edit		11/01/2024	11/12/2024	11/12/2024			148.75
1101WLOO-5	SAFETY SHOE DAVIS	Edit		11/01/2024	11/12/2024	11/12/2024			150.00
1101WLOO-6	SAFETY SHOE BEDARD	Edit		11/01/2024	11/12/2024	11/12/2024			150.00
1101WLOO-7	SAFETY SHOE REITH	Edit		11/01/2024	11/12/2024	11/12/2024			148.75
1101WLOO-9	SAFETY SHOE GIBBS	Edit		11/01/2024	11/12/2024	11/12/2024			150.00
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	9		$1,285.50
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102085446:01	FLEETRITE SHOP TOWEL (18)	Edit		10/23/2024	11/12/2024	11/12/2024			215.82
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	1		$215.82
Vendor **1422 - TOJO CONSTRUCTION INC**									
305	100 Highland Blvd.	Edit		11/05/2024	11/12/2024	11/12/2024			12,621.60
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$12,621.60
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
2793	GENERAL OFFICE CLEANING	Edit		10/28/2024	11/12/2024	11/12/2024			500.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$500.00
Vendor **21217 - TOWNSQUARE MEDIA WATERLOO, LLC**									
2024-00002558	advertisement	Edit		07/01/2024	11/12/2024	11/12/2024			2,499.00
			Vendor **21217 - TOWNSQUARE MEDIA WATERLOO, LLC** Totals			Invoices	1		$2,499.00
Vendor **4828 - TRAVELERS**									
652934	VARIOUS AUTO CLAIMS	Edit		10/31/2024	11/12/2024	11/12/2024			3,798.49
			Vendor **4828 - TRAVELERS** Totals			Invoices	1		$3,798.49
Vendor **1434 - TREASURER, STATE OF IOWA**									
2025-00000641	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		10/31/2024	11/12/2024	11/12/2024			1,792.32
2025-00000642	GATES PARK GOLF COURSE 1-07-025852	Edit		10/31/2024	11/12/2024	11/12/2024			1,265.68
2025-00000643	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		10/31/2024	11/12/2024	11/12/2024			1,503.81
2025-00000644	YOUNG ARENA 1-07-037313	Edit		10/31/2024	11/12/2024	11/12/2024			1,445.76
2025-00000645	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		10/31/2024	11/12/2024	11/12/2024			10,972.20
2025-00000646	SPORTSPLEX 1-07-040732	Edit		10/31/2024	11/12/2024	11/12/2024			7,322.77
2025-00000647	WATER POLLUTION CONTROL 1-07-030336	Edit		10/31/2024	11/12/2024	11/12/2024			33,496.05
			Vendor **1434 - TREASURER, STATE OF IOWA** Totals			Invoices	7		$57,798.59
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									

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XA3023118885:03	TIE ROD ASSY	Edit		10/24/2024	11/12/2024	11/12/2024			331.49
	Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals					Invoices	1		$331.49
Vendor **21911 - UNIFIRST CORPORATION**									
1630407865	SWEATSHIRS, CLASS 3	Edit		10/24/2024	11/12/2024	11/12/2024	11/05/2024		521.70
1950112924	STATION 2 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95
1950112930	SERVICE-SOUTH HILLS PRO SHOP	Edit		10/28/2024	11/12/2024	11/12/2024			32.18
1950112931	SERVICE-SOUTH HILLS MAINT.	Edit		10/28/2024	11/12/2024	11/12/2024			17.76
1950112997	WEEKLY UNIFORM RENTALS	Edit		10/28/2024	11/12/2024	11/12/2024			365.71
1950112999	STATION 5 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95
1950113000	UNIFORMS & MATS/WIPERS	Edit		10/28/2024	11/12/2024	11/12/2024			102.77
1950113002	TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS	Edit		10/28/2024	11/12/2024	11/12/2024			274.73
1950113004	STATION 1 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			64.97
1950113006	SERVICE-YOUNG ARENA	Edit		10/28/2024	11/12/2024	11/12/2024			49.07
1950113007	SERVICE -SPORTSPLEX	Edit		10/28/2024	11/12/2024	11/12/2024			147.24
1950113008	SERVICE-SHOP	Edit		10/28/2024	11/12/2024	11/12/2024			56.83
1950113012	STATION 4 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95
1950113013	STATION 6 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95
1950113456	SERVICE-GATES MAINT	Edit		10/31/2024	11/12/2024	11/12/2024			18.27
1950113457	SERVICE-GATES PRO SHOP	Edit		10/31/2024	11/12/2024	11/12/2024			14.22
1950113459	STATION 3 TOWELS	Edit		10/31/2024	11/12/2024	11/12/2024			28.83
	Vendor **21911 - UNIFIRST CORPORATION** Totals					Invoices	17		$1,806.08
Vendor **22933 - UPSIDE HOMES LLC**									
306	525 EDISON ST.	Edit		11/05/2024	11/12/2024	11/12/2024			410.23
	Vendor **22933 - UPSIDE HOMES LLC** Totals					Invoices	1		$410.23
Vendor **22658 - US BANK**									
2024-00002556	VISA 2 GERGEN TRAVEL TO FIREARMS INSTRUCTOR CLASS	Edit		06/11/2024	11/12/2024	11/12/2024			483.26
1550-NOV24	TRAINING	Edit		09/25/2024	11/12/2024	11/12/2024			402.32
7846-NOV24	LICHRA CONFERENCE	Edit		09/25/2024	11/12/2024	11/12/2024			402.32
8798-NOV24	FUNCHESS TRAVEL	Edit		09/25/2024	11/12/2024	11/12/2024			380.16
9894-NOV24	UPS	Edit		09/25/2024	11/12/2024	11/12/2024			29.53
9923-NOV24	EICC/IABO TRAINING EVENT (GREG AHLHELM)	Edit		09/25/2024	11/12/2024	11/12/2024	10/29/2024		50.00
10214015448	VISA 3 SAMS CLUB MEMBERSHIP RENEWAL	Edit		09/26/2024	11/12/2024	11/12/2024			50.00
2519-NOV24B	ANNUAL LAB SYMPOSIUM	Edit		09/26/2024	11/12/2024	11/12/2024			125.44
7246-NOV24B	ISOSWO FALL CONFERENCE	Edit		09/26/2024	11/12/2024	11/12/2024			595.15
10214015603	VISA 3 SAMS CLUB COPY PAPER	Edit		09/27/2024	11/12/2024	11/12/2024			194.90
2025-00000624	VISA 4 REGISTRATION APPLE PRODUCT INVESTIGATIONS CLASS N. BERRY	Edit		09/27/2024	11/12/2024	11/12/2024			99.00

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3899-NOV24	IOWA JUDICIAL BRANCH	Edit		09/27/2024	11/12/2024	11/12/2024			255.00
7246-NOV24	PARTS CLEANER	Edit		09/27/2024	11/12/2024	11/12/2024			192.59
9622-NOV24	CANVA PRO	Edit		09/28/2024	11/12/2024	11/12/2024			119.99
1550-NOV24B	MARKETING SUPPLIES	Edit		09/30/2024	11/12/2024	11/12/2024			28.76
2025-00000625	VISA 4 COVER ALL EMBROIDERY, DIGITIZE ANIMAL CONTROL LOGO	Edit		09/30/2024	11/12/2024	11/12/2024			163.92
2989-NOV24	UNIFORM	Edit		09/30/2024	11/12/2024	11/12/2024			487.55
7246-NOV24C	APWA FALL CONFERENCE	Edit		09/30/2024	11/12/2024	11/12/2024			827.81
7694-NOV24	509A APPLICATION	Edit		09/30/2024	11/12/2024	11/12/2024			104.13
6647-NOV24	RECORDING FEES	Edit		10/01/2024	11/12/2024	11/12/2024			814.73
9622-NOV24B	LIBERATED SYNDICATION	Edit		10/01/2024	11/12/2024	11/12/2024			15.00
ORD-38400	VISA 3 MAGNET FORENSICS REGISTRATION CORE MOBILE ACQUISITION	Edit		10/01/2024	11/12/2024	11/12/2024			3,249.00
5286-NOV24	ADOBE	Edit		10/02/2024	11/12/2024	11/12/2024			165.23
3899-NOV24C	COURIER NOTICE	Edit		10/03/2024	11/12/2024	11/12/2024			221.90
3899-NOV24D	COURIER NOTICE	Edit		10/03/2024	11/12/2024	11/12/2024			425.32
3899-NOV24E	RECORDING AFFIDAVITS	Edit		10/03/2024	11/12/2024	11/12/2024			49.44
27616620CR	VISA 1 CREDIT FOR RETURN OF USPATRIOT ORDER LESS RETURN SHIPPING	Edit		10/04/2024	11/12/2024	11/12/2024			(341.01)
6418-NOV24	RETRACTABLES	Edit		10/04/2024	11/12/2024	11/12/2024			64.19
6418-NOV24B	GRIMCO	Edit		10/04/2024	11/12/2024	11/12/2024			395.88
9894-NOV24B	CRIMINAL RECORD CHECKS	Edit		10/04/2024	11/12/2024	11/12/2024			120.00
2025-00000623	VISA 3 WATSON TRAVEL TO FBI HAZARDOUS DEVICES SCHOOL	Edit		10/06/2024	11/12/2024	11/12/2024			543.43
1688-NOV24	PRODUCT FOR VENDING MACHINE	Edit		10/07/2024	11/12/2024	11/12/2024			145.66
1688-NOV24B	SCHEDULING SOFTWARE	Edit		10/07/2024	11/12/2024	11/12/2024			70.00
9894-NOV24C	BADGE AND WALLET	Edit		10/07/2024	11/12/2024	11/12/2024			412.95
9894-NOV24D	BADGE AND WALLET	Edit		10/07/2024	11/12/2024	11/12/2024			92.95
9894-NOV24E	CUBICASA SERVICE	Edit		10/07/2024	11/12/2024	11/12/2024			15.00
0499-NOV24B	TEST CC SERVER	Edit		10/08/2024	11/12/2024	11/12/2024			1.00
9894-NOV24F	FALL CONFERENCE	Edit		10/08/2024	11/12/2024	11/12/2024			550.00
0113-NOV24	MARKETING SUPPLIES	Edit		10/09/2024	11/12/2024	11/12/2024			969.90
1688-NOV24C	ROWING MACHING STRAPS	Edit		10/09/2024	11/12/2024	11/12/2024			24.10
2989-NOV24B	LEAGUE OF CITIES	Edit		10/09/2024	11/12/2024	11/12/2024			50.00
7950-NOV24	GAAP UPDATE	Edit		10/09/2024	11/12/2024	11/12/2024			135.00
4490-NOV24	AIRCHEK	Edit		10/10/2024	11/12/2024	11/12/2024			2,120.00
5286-NOV24C	VOUCHER PROGRAM EVENT	Edit		10/10/2024	11/12/2024	11/12/2024			10.23
9894-NOV24G	CONSUMABLES FOR FIRE OPEN HOUSE	Edit		10/10/2024	11/12/2024	11/12/2024			352.41

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5663-NOV24	DES MOINES REGISTER	Edit		10/11/2024	11/12/2024	11/12/2024			32.00
5663-NOV24B	TRAVEL	Edit		10/11/2024	11/12/2024	11/12/2024			347.20
7866-NOV24	DES MOINES REGISTER	Edit		10/11/2024	11/12/2024	11/12/2024			21.39
8533-NOV24	TRAVEL	Edit		10/11/2024	11/12/2024	11/12/2024			262.08
8533-NOV24B	TRAVEL	Edit		10/11/2024	11/12/2024	11/12/2024			173.60
3933-NOV24	SAFETY FAIR	Edit		10/14/2024	11/12/2024	11/12/2024			313.45
5663-NOV24C	RAYGUN	Edit		10/14/2024	11/12/2024	11/12/2024			21.40
6135-NOV24	ECKERT TRAVEL	Edit		10/14/2024	11/12/2024	11/12/2024			404.89
7258-NOV24B	TRAINING MEALS	Edit		10/14/2024	11/12/2024	11/12/2024			1,279.72
7868-NOV24	MONTHLY CHARGES	Edit		10/14/2024	11/12/2024	11/12/2024			115.00
10220941200	VISA 5 SAMS CLUB MISC SUPPLIES FOR THE PD	Edit		10/15/2024	11/12/2024	11/12/2024			255.32
1413-NOV24	MARKETING MATERIALS	Edit		10/15/2024	11/12/2024	11/12/2024			513.00
5286-NOV24B	CAR WASHES	Edit		10/16/2024	11/12/2024	11/12/2024			20.00
7188-NOV24B	RECORDING FEES	Edit		10/16/2024	11/12/2024	11/12/2024			175.10
SO508960	VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	Edit		10/16/2024	11/12/2024	11/12/2024			801.63
3899-NOV24F	IOWA JUDICIAL BRANCH	Edit		10/17/2024	11/12/2024	11/12/2024			255.00
4265-NOV24	CURRICULUM	Edit		10/17/2024	11/12/2024	11/12/2024			495.00
9894-NOV24H	ESSENTIALS OF FIRE FIGHTING	Edit		10/17/2024	11/12/2024	11/12/2024			686.00
3899-NOV24B	USPS	Edit		10/18/2024	11/12/2024	11/12/2024			20.90
7868-NOV24B	WLIA FALL MEETING	Edit		10/18/2024	11/12/2024	11/12/2024			172.56
AGH4651	VISA 1 ALIENGEAR.COM RAPID FORCE LEVEL II HOLSTER	Edit		10/18/2024	11/12/2024	11/12/2024			161.24
0113-NOV24B	MAIL CHIMP	Edit		10/19/2024	11/12/2024	11/12/2024			100.00
5096-NOV24	WAL-MART	Edit		10/21/2024	11/12/2024	11/12/2024			231.02
5286-NOV24D	HOTMA TRAINING	Edit		10/21/2024	11/12/2024	11/12/2024			505.80
7258-NOV24	TWILIO	Edit		10/21/2024	11/12/2024	11/12/2024			20.11
0499-NOV24	APHIS CUSTOMERS	Edit		10/22/2024	11/12/2024	11/12/2024			700.00
7136-NOV24B	ISWEP	Edit		10/22/2024	11/12/2024	11/12/2024			165.00
0113-NOV24C	META PLATFORMS	Edit		10/24/2024	11/12/2024	11/12/2024			112.78
3899-NOV24G	ANNUAL SEMINAR AND DUES	Edit		10/24/2024	11/12/2024	11/12/2024			175.00
4490-NOV24B	YARD SIGNS	Edit		10/24/2024	11/12/2024	11/12/2024			90.15
7136-NOV24	SUPPLIES	Edit		10/24/2024	11/12/2024	11/12/2024			164.00
7188-NOV24	OFFICE SUPPLIES	Edit		10/24/2024	11/12/2024	11/12/2024			128.85
9894-NOV24I	FIRE SAFETY CONF TRVL	Edit		10/24/2024	11/12/2024	11/12/2024			402.09
5790-NOV24	IOWACE CONFERENCE (BRIAN BAKER)	Edit		10/25/2024	11/12/2024	11/12/2024	10/29/2024		300.00
6293-NOV24	EICC/IABO TRAINING & IOWACE CONFERENCE (BRAD BALDWIN)	Edit		10/25/2024	11/12/2024	11/12/2024	10/29/2024		275.00
7223-NOV24	21' IRC CODEBOOK: EICC/IABO TRNG-M HEERKE: IOWACE CONF-M HEERKES	Edit		10/25/2024	11/12/2024	11/12/2024	10/29/2024		454.50

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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
8516-NOV24	INT'L CODE COUNCIL CERTIFICATE RENEWAL - SCOTT STRADER	Edit		10/25/2024	11/12/2024	11/12/2024	10/31/2024		125.00
8798-NOV24B	FUNCHESS TRAVEL	Edit		10/28/2024	11/12/2024	11/12/2024			1,030.56
2519-NOV24	CREDIT	Edit		11/05/2024	11/12/2024	11/12/2024			(101.64)
			Vendor **22658 - US BANK** Totals			Invoices	84		$27,068.84
Vendor **12929 - US COFFEE AND TEA**									
192941	CONCESSIONS-YOUNG ARENA	Edit		10/31/2024	11/12/2024	11/12/2024			601.13
192942	CONCESSIONS-SPORTSPLEX	Edit		10/31/2024	11/12/2024	11/12/2024			668.46
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	2		$1,269.59
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013520160.001	BULBS FOR BEACON	Edit		10/16/2024	11/12/2024	11/12/2024	10/30/2024		181.53
S013545438.001	BUSHING X50;LOCKING TIE (4)X400;CODING TAPE (3)X5;CODING (3)X6; G	Edit		10/25/2024	11/12/2024	11/12/2024			374.32
S013555741.001	BRADY CLOTH	Edit		10/31/2024	11/12/2024	11/12/2024			67.97
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$623.82
Vendor **1491 - VARSITY CLEANERS INC**									
1001201-10-31-24	WPD MGMT DRY CLEANING OCT 2024	Edit		10/31/2024	11/12/2024	11/12/2024			58.10
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	1		$58.10
Vendor **10303 - VERIZON WIRELESS**									
9977302354	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		10/26/2024	11/12/2024	11/12/2024			280.07
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$280.07
Vendor **5663 - VESSCO INC**									
095666	SEEPEX MECHANICAL SEAL; SEEPEX ROTOR	Edit		10/25/2024	11/12/2024	11/12/2024			819.55
			Vendor **5663 - VESSCO INC** Totals			Invoices	1		$819.55
Vendor **22824 - VESTIS**									
6340339831	MOPS & TOWEL SERVICE	Edit		10/28/2024	11/12/2024	11/12/2024			111.15
6340339871	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/28/2024	11/12/2024	11/12/2024			211.51
6340339873	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/28/2024	11/12/2024	11/12/2024			54.21
			Vendor **22824 - VESTIS** Totals			Invoices	3		$376.87
Vendor **4517 - VGM GROUP, INC.**									
8634	JEFF WEBB PC	Edit		10/29/2024	11/12/2024	11/12/2024			85.00
INV-0008743	WCA Marketing Tote bags	Edit		10/30/2024	11/12/2024	11/12/2024			976.82
			Vendor **4517 - VGM GROUP, INC.** Totals			Invoices	2		$1,061.82
Vendor **22908 - VINCENT GENERAL CONTRACTING**									
302	406 LINDALE AVE.	Edit		11/05/2024	11/12/2024	11/12/2024			6,545.00
			Vendor **22908 - VINCENT GENERAL CONTRACTING** Totals			Invoices	1		$6,545.00

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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 **21290 - VOLAIRE AVIATION INC**									
7031	AIR SERVICE DEVELOPMENT, NOV '24	Edit		11/04/2024	11/12/2024	11/12/2024			2,500.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$2,500.00
Vendor **11641 - WAL-MART COMMUNITY**									
1658645906	SUPPLIES	Edit		10/19/2024	11/12/2024	11/12/2024			8.31
			Vendor **11641 - WAL-MART COMMUNITY** Totals			Invoices	1		$8.31
Vendor **6458 - WATERLOO BLACK HAWKS HOCKEY, LLC**									
5029	GOLF COURSE ADVERTISING	Edit		08/08/2024	11/12/2024	11/12/2024			2,499.00
			Vendor **6458 - WATERLOO BLACK HAWKS HOCKEY, LLC** Totals			Invoices	1		$2,499.00
Vendor **1551 - WATERLOO OIL COMPANY**									
57096	DIESEL FUEL	Edit		10/22/2024	11/12/2024	11/12/2024			2,897.53
			Vendor **1551 - WATERLOO OIL COMPANY** Totals			Invoices	1		$2,897.53
Vendor **22943 - WAVERLY HEALTH CENTER**									
1925390-0001	PRE-EMPLOYMENT STRESS TEST - BURGER	Edit		10/18/2024	11/12/2024	11/12/2024			706.80
1925396-0001	PRE-EMPLOYMENT STRESS TEST - LUHRING	Edit		10/18/2024	11/12/2024	11/12/2024			706.80
1925398-0001	PRE-EMPLOYMENT STRESS TEST - MORTENSEN	Edit		10/18/2024	11/12/2024	11/12/2024			706.80
1924758-0001	PRE-EMPLOYMENT STRESS TEST - HUEBNER	Edit		10/25/2024	11/12/2024	11/12/2024			706.80
			Vendor **22943 - WAVERLY HEALTH CENTER** Totals			Invoices	4		$2,827.20
Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**									
ME 10312024	WELLMARK ME 10312024	Edit		10/31/2024	11/12/2024	11/12/2024			245,220.59
WE 11012024	CLAIMS PAID 11/01/2024	Edit		11/05/2024	11/12/2024	11/12/2024			120,101.48
			Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals			Invoices	2		$365,322.07
Vendor **1577 - WERTJES UNIFORMS**									
55103	NAME TAG K. CHRISTENSEN	Edit		10/23/2024	11/12/2024	11/12/2024			16.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	1		$16.00
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
851000520	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		11/01/2024	11/12/2024	11/12/2024			704.58
			Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals			Invoices	1		$704.58
Vendor **22568 - WHITE CAP LP**									
10020664606	CREDIT - REF 50028583913	Edit		10/16/2024	11/12/2024	11/12/2024			(239.96)
50028918222	DECK-O-FOAM; WIRE BAG BAR TIE; SONOTUBE RAINGUARD; SPRAY ADHESIV	Edit		10/25/2024	11/12/2024	11/12/2024			227.99
50028943796	#4 GR60 1/2"X20' REBAR SOLD/PC	Edit		10/28/2024	11/12/2024	11/12/2024			1,168.50
50028945264	48OZ RED HEAD HAND-HELD SPRAYER MULTI-PURPOSE	Edit		10/28/2024	11/12/2024	11/12/2024			22.99
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	4		$1,179.52

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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 **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
ONE (1)	ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	Edit		09/24/2024	11/12/2024	11/12/2024			8,766.59
			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	1		$8,766.59
Vendor **3480 - WILSON RESTAURANT SUPPLY INC**									
R1020001291	OVEN MITTS, SPONGES	Edit		11/01/2024	11/12/2024	11/12/2024			70.91
			Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals			Invoices	1		$70.91
Vendor **20915 - WRH INC**									
10182024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 8	Edit		10/18/2024	11/12/2024	11/12/2024			717,275.87
			Vendor **20915 - WRH INC** Totals			Invoices	1		$717,275.87
Vendor **SHERYL ANNETTE**									
2025-00000600	GOLF TICKET REFUND	Edit		10/29/2024	11/12/2024	11/12/2024			226.00
			Vendor **SHERYL ANNETTE** Totals			Invoices	1		$226.00
Vendor **JOHN FELLER**									
2025-00000657	REFUND FOR GARBAGE FEES	Edit		11/04/2024	11/12/2024	11/12/2024			195.83
			Vendor **JOHN FELLER** Totals			Invoices	1		$195.83
Vendor **HAMMOND AVENUE BRETHREN**									
2025-00000656	REFUND FOR GARBAGE FEES	Edit		11/04/2024	11/12/2024	11/12/2024			475.09
			Vendor **HAMMOND AVENUE BRETHREN** Totals			Invoices	1		$475.09
Vendor **JAMES LENTFER**									
2025-00000662	REIMB FOR SUPPLIES	Edit		10/19/2024	11/12/2024	11/12/2024			170.95
			Vendor **JAMES LENTFER** Totals			Invoices	1		$170.95
Vendor **FRANK MCCAW**									
2025-00000663	FRAMES AND PHOTO PRINT	Edit		10/11/2024	11/12/2024	11/12/2024			65.92
			Vendor **FRANK MCCAW** Totals			Invoices	1		$65.92
Vendor **SINGLE SOURCE LLC**									
2025-00000658	REFUND FOR RECYCLING FEES	Edit		11/04/2024	11/12/2024	11/12/2024			12.80
			Vendor **SINGLE SOURCE LLC** Totals			Invoices	1		$12.80
Vendor **GRANT WOLFE**									
2025-00000661	REFUND PARTIAL 2024-00014833	Edit		10/31/2024	11/12/2024	11/12/2024			125.00
			Vendor **GRANT WOLFE** Totals			Invoices	1		$125.00
			Grand Totals			Invoices	536		$5,388,652.15

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 12 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 07, 24 5,388,652.15

5,388,652.15

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Tuesday, November 12, 2024 **5,388,652.15**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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 **13348 - ACCESS TECHNOLOGIES, INC.**									
37721469	COPIER & PRINTER LEASES	Edit		10/21/2024	11/12/2024	11/12/2024			899.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	899.4200	899.42		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		899.42

Invoice Items 1

37721470	INTERIM COPIER & PRINTER RENT AND INSTALLATION	Edit		10/21/2024	11/12/2024	11/12/2024			776.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - INTERIM COPIER & PRINTER RENT AND INSTALLATION	1.0000	EA	776.0600	776.06		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		776.06

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals — Invoices 2 — $1,675.48

Vendor **4825 - ACCO**

0247455-IN	POOL CHOLRINE	Edit		10/28/2024	11/12/2024	11/12/2024			1,725.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POOL CHOLRINE	1.0000	EA	1,725.6000	1,725.60		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,725.60

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $1,725.60

Vendor **11784 - ACTION SIGNS, LLC**

8131	YOUNG ARENA SIGN	Edit		10/10/2024	11/12/2024	11/12/2024			1,259.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - YOUNG ARENA SIGN	1.0000	EA	1,259.4300	1,259.43		

G/L Account	*Project*	*Amount*
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		1,259.43

Invoice Items 1

Vendor **11784 - ACTION SIGNS, LLC** Totals — Invoices 1 — $1,259.43

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
2000944369	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		10/16/2024	11/12/2024	11/12/2024	11/05/2024		1,170.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	1.0000	EA	1,170.4700	1,170.47		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	1,170.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20000947371	CONT 1077 BYRNES AQUATIC SERVICES	Edit		10/24/2024	11/12/2024	11/12/2024			20,897.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES	1.0000	EA	20,897.0200	20,897.02		

G/L Account	Project	Amount
426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	20,897.02

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $22,067.49

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
874804	MCU BID LETTING CONSTRUCTION CONTRACT	Edit		09/30/2024	11/12/2024	11/12/2024			420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCU BID LETTING CONSTRUCTION CONTRACT	1.0000	EA	420.0000	420.00		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		420.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
876417	EMPLOYMENT/LABOR RELATIONS SEPT-OCT 2024	Edit		10/29/2024	11/12/2024	11/12/2024			2,062.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS SEPT-OCT 2024	1.0000	EA	2,062.5000	2,062.50		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		2,062.50

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 2 $2,482.50

Vendor **4083 - ALL STATE RENTAL INC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
192500	SAW REPAIR	Edit		10/30/2024	11/12/2024	11/12/2024			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAW REPAIR	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		90.00

Invoice Items 1

Vendor **4083 - ALL STATE RENTAL INC** Totals Invoices 1 $90.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L1L-JVHJ-3KXH	CLEAR REPORT COVERS-SNOW TRAINING	Edit		10/24/2024	11/12/2024	11/12/2024			43.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEAR REPORT COVERS-SNOW TRAINING	1.0000	EA	43.0800	43.08		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		43.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16GT-QQ6Q-CX4N	ASPHALT DEPTH GUAGE TOOL (4)	Edit		10/25/2024	11/12/2024	11/12/2024			187.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ASPHALT DEPTH GUAGE TOOL (4)	1.0000	EA	187.8400	187.84		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		187.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19JW-776N-DNTT	STUN GUN DOLSTER(6), TOURNIQUET TACO WITH PATCH (2), ENHANCED GR	Edit		10/25/2024	11/12/2024	11/12/2024			941.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STUN GUN DOLSTER(6), TOURNIQUET TACO WITH PATCH(2), ENHANCED GR	1.0000	EA	941.0900	941.09		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	941.09

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
19WH-GWXR-1DLC	CLORE AUTOMOTIVE JUMP & CARRY JUMP STARTER	Edit		10/28/2024	11/12/2024	11/12/2024			155.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLORE AUTOMOTIVE JUMP & CARRY JUMP STARTER	1.0000	EA	155.3000	155.30		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		155.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C6D-9GDV-4RK3	TENERGY 1500MAH 3V LITHIUM BATTERY(2),	Edit		10/28/2024	11/12/2024	11/12/2024			102.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TENERGY 1500MAH 3V LITHIUM BATTERY(2),	1.0000	EA	102.5800	102.58		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		102.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R4M-VHQJ-47Y7	SUPPLIES	Edit		10/28/2024	11/12/2024	11/12/2024			49.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	49.3900	49.39		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		49.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DRL-D9RF-QV6H	G-ARMOUR SCREEN PROTECTOR (4), 2 A15 TEMPERED GLASS SCREEN PROTE	Edit		10/30/2024	11/12/2024	11/12/2024			113.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - G-ARMOUR SCREEN PROTECTOR (4), 2 A15 TEMPERED GLASS SCREEN PROTE	1.0000	EA	113.2600	113.26		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		113.26

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
11G4-9VWR-FCQ1	WHISTLES	Edit		10/31/2024	11/12/2024	11/12/2024			16.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHISTLES	1.0000	EA	16.9900	16.99		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		16.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HFP-QTMX-FCLV	FOAM COVERS FOR HEADSETS	Edit		10/31/2024	11/12/2024	11/12/2024			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FOAM COVERS FOR HEADSETS	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X9P-FNQT-FPRM	SUPPLIES	Edit		10/31/2024	11/12/2024	11/12/2024			17.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	17.8000	17.80		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		17.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C6F-6JGC-RR17	OFFICE SUPPLIES - WIPES AND BADGE REELS	Edit		11/01/2024	11/12/2024	11/12/2024	11/01/2024		25.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 PACK PREMIUM RETRACTABLE BADGE REELS	1.0000	EA	15.8900	15.89		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		15.89

Conversion Item - AMAZON DISINFECTING WIPES	1.0000	EA	9.1700	9.17		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		9.17

Invoice Items 2

Finance Committee Invoice Report 11/12/24

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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
1C7X-VNNX-QQRC	JANITORIAL SUPPLIES - CLEANERS	Edit		11/01/2024	11/12/2024	11/12/2024			294.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES - CLEANERS	1.0000	EA	294.8200	294.82		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		294.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GKF-1LHL-RJDR	PILOT RELAY (2) FOR RESTROOM VENT FANS	Edit		11/01/2024	11/12/2024	11/12/2024			41.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PILOT RELAY (2) FOR RESTROOM VENT FANS	1.0000	EA	41.9800	41.98		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		41.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IHFP-QTMX-VXGK	I-PHONE CASE & SCREEN PROTECTOR ED ABBEN	Edit		11/01/2024	11/12/2024	11/12/2024	11/04/2024		29.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - I-PHONE CASE & SCREEN PROTECTOR ED ABBEN	1.0000	EA	29.9700	29.97		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		29.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1922721533	AMAZON WEB SERVICES	Edit		11/02/2024	11/12/2024	11/12/2024	11/01/2024		113.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	113.8900	113.89		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		113.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YRH-XJ9D-473N	SUPPLIES	Edit		11/04/2024	11/12/2024	11/12/2024			4.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	4.6800	4.68		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		4.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19C7-MX3C-FGXR	WCA PO 3146 DTK 2 Pack Battery replacement - Dewalt	Edit		11/12/2024	11/12/2024	11/12/2024			61.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3146 DTK 2 Pack Battery replacement - Dewalt	1.0000	EA	61.9200	61.92		

G/L Account	Project	Amount
010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)		61.92

Invoice Items 1

1N4Q-N4KW-HHNP	WCA PO 3147 2025 Calendars for staff	Edit		11/12/2024	11/12/2024	11/12/2024			31.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3147 2025 Calendars for staff	1.0000	EA	31.0400	31.04		

G/L Account	Project	Amount
010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)		31.04

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 18 $2,249.67

Vendor **67 - ANSER IOWA**

0010842010172024	RT-ANSWERING SERVICE	Edit		10/17/2024	11/12/2024	11/12/2024			155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	155.0000	155.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		155.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $155.00

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

32NV232281	PIPE RESONATOR ASSY, GASKET HARDWARE	Edit		10/24/2024	11/12/2024	11/12/2024			65.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIPE RESONATOR ASSY, GASKET HARDWARE	1.0000	EA	65.5600	65.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		65.56

Invoice Items 1

Finance Committee Invoice Report 11/12/24

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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
32NV232320	THERMOSTAT, THERM GASKET, THERM SEAL	Edit		10/24/2024	11/12/2024	11/12/2024			22.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THERMOSTAT, THERM GASKET, THERM SEAL	1.0000	EA	22.2300	22.23		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		22.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232336	BRAKE FLUID (2 QT, 2 GAL)	Edit		10/24/2024	11/12/2024	11/12/2024			90.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE FLUID (2 QT, 2 GAL)	1.0000	EA	90.0900	90.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		90.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232451	DIP BRSH 48 POLE (3)	Edit		10/25/2024	11/12/2024	11/12/2024			56.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIP BRSH 48 POLE (3)	1.0000	EA	56.9700	56.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		56.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232452	07 IMPALA-MUFFLER SOUND FX, PARKING BRK CABLE, INTERMEDIATE PIPE	Edit		10/25/2024	11/12/2024	11/12/2024			143.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 07 IMPALA-MUFFLER SOUND FX, PARKING BRK CABLE, INTERMEDIATE PIPE	1.0000	EA	143.9000	143.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		143.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232476	ENGINE OIL FILTER (5)	Edit		10/25/2024	11/12/2024	11/12/2024			24.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (5)	1.0000	EA	24.2500	24.25		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232476	ENGINE OIL FILTER (5)	Edit		10/25/2024	11/12/2024	11/12/2024			24.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						24.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232547	AEROSOL CAN (7), PINT MAEC, YELLOW, PINT MBCA, HIBUILD, CLR WIP	Edit		10/25/2024	11/12/2024	11/12/2024			391.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEROSOL CAN (7), PINT MAEC, YELLOW, PINT MBCA, HIBUILD, CLR WIP	1.0000	EA	391.9700	391.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		391.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR025605	CREDIT - CORE (32NV229333)	Edit		10/28/2024	11/12/2024	11/12/2024			(24.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CORE (32NV229333)	1.0000	EA	(24.0000)	(24.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(24.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232739	STD HALOGEN (3)	Edit		10/28/2024	11/12/2024	11/12/2024			40.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STD HALOGEN (3)	1.0000	EA	40.8300	40.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		40.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232752	12V BATTERY (3) + CORE	Edit		10/28/2024	11/12/2024	11/12/2024			538.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V BATTERY (3) + CORE	1.0000	EA	538.4700	538.47		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		538.47

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
32NV232785	#458 FILTERS	Edit		10/28/2024	11/12/2024	11/12/2024			466.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #458 FILTERS	1.0000	EA	466.0000	466.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		466.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232862	WHEEL BALANCER W/ADAPTERS	Edit		10/28/2024	11/12/2024	11/12/2024			15,191.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL BALANCER W/ADAPTERS	1.0000	EA	15,191.3500	15,191.35		

G/L Account	Project	Amount
324-18-7950 2110 (FYE2024 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)		15,191.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232866	STEERING TIE ROD END (4)	Edit		10/28/2024	11/12/2024	11/12/2024			133.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING TIE ROD END (4)	1.0000	EA	133.9600	133.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		133.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232951	TRANSMISSION PAN W/ DRAIN PLUG	Edit		10/29/2024	11/12/2024	11/12/2024			63.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION PAN W/ DRAIN PLUG	1.0000	EA	63.1000	63.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		63.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232964	TRANSMISSION FILTER KIT	Edit		10/29/2024	11/12/2024	11/12/2024			20.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION FILTER KIT	1.0000	EA	20.9000	20.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		20.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV232967	SHOP TOOL-INNER TIE ROD TOOL	Edit		10/29/2024	11/12/2024	11/12/2024			120.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL-INNER TIE ROD TOOL	1.0000	EA	120.9900	120.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		120.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233006	ENGINE OIL FILTER; SEPARATOR FILTER; SUPERLINE EXP	Edit		10/29/2024	11/12/2024	11/12/2024			183.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER; SEPARATOR FILTER; SUPERLINE EXP	1.0000	EA	183.9600	183.96		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		183.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233081	10 MEGATECH 1000	Edit		10/29/2024	11/12/2024	11/12/2024			24.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10 MEGATECH 1000	1.0000	EA	24.5400	24.54		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233458	KREW 400 SHOP X30; BAG BMW PUSH-TYPE RETAINER	Edit		10/31/2024	11/12/2024	11/12/2024			107.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KREW 400 SHOP X30; BAG BMW PUSH-TYPE RETAINER	1.0000	EA	107.9500	107.95		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		9.25
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		98.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233594	FUSE	Edit		11/01/2024	11/12/2024	11/12/2024			5.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSE	1.0000	EA	5.8900	5.89		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		5.89

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 20 — $17,668.91

Vendor **20232 - PHILIP L ASCHEMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10.30.2024	MMPI EVALS FOR 6 NEW HIRES	Edit		10/30/2024	11/12/2024	11/12/2024			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MMPI EVALS FOR 6 NEW HIRES	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		1,500.00

Invoice Items 1

Vendor **20232 - PHILIP L ASCHEMAN** Totals — Invoices 1 — $1,500.00

Vendor **22682 - AYALA KNOCKOUT PAINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102124	PAINTING OF FRONT HANDRAILS	Edit		10/21/2024	11/12/2024	11/12/2024			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINTING OF FRONT HANDRAILS	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		450.00

Invoice Items 1

Vendor **22682 - AYALA KNOCKOUT PAINTING** Totals — Invoices 1 — $450.00

Vendor **8204 - B & B LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446	Lots mowed through month of September 2024	Edit		11/04/2024	11/12/2024	11/12/2024			27,833.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lots mowed through month of September 2024	1.0000	EA	27,833.8600	27,833.86		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	27,833.86

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals — Invoices 1 — $27,833.86

Vendor **107 - BAKER & TAYLOR, 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
2038621888	YOUTH PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			662.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	662.8200	662.82		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		662.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038653666	ADULT PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			51.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.3000	51.30		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		51.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038653667	ADULT PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			17.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0700	17.07		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038653668	ADULT PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			67.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	67.0200	67.02		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		67.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038653669	YOUTH PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			12.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	12.7900	12.79		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.79

Invoice Items 1

Finance Committee Invoice Report 11/12/24

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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
2038653670	TEEN PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			217.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	217.9300	217.93		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		217.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038653671	YOUTH PRINT	Edit		10/24/2024	11/12/2024	11/12/2024			9.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	9.6800	9.68		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656499	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			17.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.9700	17.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656500	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656501	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			219.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	219.3800	219.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		219.38

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656502	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			250.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	250.4600	250.46		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		250.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656503	TEEN PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			45.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	45.5600	45.56		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		45.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656504	YOUTH PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			543.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	543.6600	543.66		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		543.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656505	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			582.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	582.6100	582.61		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		582.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656506	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			267.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	267.4600	267.46		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		267.46

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
2038656507	ADULT PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			189.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	189.7400	189.74		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		189.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656605	YOUTH PRINT	Edit		10/25/2024	11/12/2024	11/12/2024			286.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	286.4300	286.43		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		286.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659654	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659655	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			636.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	636.7000	636.70		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		636.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659656	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659657	YOUTH PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			8.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.3800	8.38		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659658	YOUTH PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			7.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	7.1900	7.19		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659659	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038659660	ADULT PRINT	Edit		10/28/2024	11/12/2024	11/12/2024			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		5.99

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 24 $4,159.32

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222123	C-4 STATE MIX CLASS 3 AGG - 2.75 CY	Edit		10/29/2024	11/12/2024	11/12/2024			555.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.75 CY	1.0000	EA	555.5000	555.50		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		277.75

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222123	C-4 STATE MIX CLASS 3 AGG - 2.75 CY	Edit		10/29/2024	11/12/2024	11/12/2024			555.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)						277.75

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 1 — $555.50

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303	612 BROADWAY ST.	Edit		11/05/2024	11/12/2024	11/12/2024			2,597.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 612 BROADWAY ST.	1.0000	EA	2,597.0100	2,597.01		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1581 (BLOCK GRANT EMERGENCY REPAIRS, 612 BROADWAY STREET)	2,597.01

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals — Invoices 1 — $2,597.01

Vendor **22650 - BIG HAND PEPPER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000636	Infill Agreement-117,119,121,123,127, 129 Axlewood	Edit		10/31/2024	11/12/2024	11/12/2024			30,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Infill Agreement-117,119,121,123,127, 129 Axlewood	1.0000	EA	30,000.0000	30,000.00		

G/L Account	Project	Amount
322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		30,000.00

Invoice Items 1

Vendor **22650 - BIG HAND PEPPER** Totals — Invoices 1 — $30,000.00

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000631	BHC BLDG - ELECTRICAL PERMITS OCTOBER 2024	Edit		11/01/2024	11/12/2024	11/12/2024	11/01/2024		17,924.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC BLDG - ELECTRICAL PERMITS OCTOBER 2024	1.0000	EA	17,924.9000	17,924.90		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		17,924.90

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals — Invoices 1 — $17,924.90

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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 **146 - BLACK HAWK COUNTY ABSTRACT CO**									
706002	3135 Titan Trail Abstract	Edit		10/30/2024	11/12/2024	11/12/2024			549.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 3135 Titan Trail Abstract	1.0000	EA	549.0000	549.00		

G/L Account	*Project*	*Amount*
426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)		549.00

Invoice Items 1

706312	LIEN SEARCH 657A-911 SOUTH-LOCKEY	Edit		10/31/2024	11/12/2024	11/12/2024			165.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LIEN SEARCH 657A-911 SOUTH-LOCKEY	1.0000	EA	165.0000	165.00		

G/L Account	*Project*	*Amount*
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 2 $714.00

Vendor **8094 - BLACK HAWK COUNTY ASSESSOR**

7500.	COUNTY WIDE AERIAL PHOTOGRAPHY	Edit		10/09/2024	11/12/2024	11/12/2024	11/05/2024		7,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COUNTY WIDE AERIAL PHOTOGRAPHY	1.0000	EA	7,500.0000	7,500.00		

G/L Account	*Project*	*Amount*
323-07-7830 2103 (FYE2023 GO Bond Fund-City Engineer-City Engineer Engineering & Consulting)		7,500.00

Invoice Items 1

Vendor **8094 - BLACK HAWK COUNTY ASSESSOR** Totals Invoices 1 $7,500.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

2025-00000601	RENEW LICENSE #78754	Edit		10/30/2024	11/12/2024	11/12/2024			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RENEW LICENSE #78754	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	150.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 1 $150.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01604534	WWPC GRIT COVER - 17800 LB	Edit		10/11/2024	11/12/2024	11/12/2024			200.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 17800 LB	1.0000	EA	200.2500	200.25		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		200.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01604558	WWPC BAR SCREENINGS - 12660 LB	Edit		10/11/2024	11/12/2024	11/12/2024			272.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC BAR SCREENINGS - 12660 LB	1.0000	EA	272.1900	272.19		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		272.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01606221	WWPC GRIT COVER - 16240 LB	Edit		10/21/2024	11/12/2024	11/12/2024			182.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 16240 LB	1.0000	EA	182.7000	182.70		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		182.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01607764	WWPC GRIT COVER - 12860 LB	Edit		10/28/2024	11/12/2024	11/12/2024			144.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 12860 LB	1.0000	EA	144.6800	144.68		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		144.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000632	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		10/31/2024	11/12/2024	11/12/2024			225.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS	1.0000	EA	225.6000	225.60		

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
2025-00000632	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		10/31/2024	11/12/2024	11/12/2024			225.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						225.60

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 5 — $1,025.42

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NOVEMBER2024	RECORDING AFFIDAVIT CHARLES MEINDERS PARCEL	Edit		11/04/2024	11/12/2024	11/12/2024			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING AFFIDAVIT CHARLES MEINDERS PARCEL	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		12.00

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals — Invoices 1 — $12.00

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000648	5 BRICKS LETTERED @ $35 EACH	Edit		09/30/2024	11/12/2024	11/12/2024			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 BRICKS LETTERED @ $35 EACH	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	175.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10.30.24	LETTERING ON FIRE FIGHTER MEMORIAL STONE	Edit		10/30/2024	11/12/2024	11/12/2024			385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LETTERING ON FIRE FIGHTER MEMORIAL STONE	1.0000	EA	385.0000	385.00		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		385.00

Invoice Items 1

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals — Invoices 2 — $560.00

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121611	REBUILT 6" RPZ & TESTED ASSEMBLY	Edit		10/31/2024	11/12/2024	11/12/2024			1,475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBUILT 6" RPZ & TESTED ASSEMBLY	1.0000	EA	1,475.0000	1,475.00		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		1,475.00

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $1,475.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215651	BOAT RAMP-CEDAR TERRACE PARK PARKING LOTS	Edit		10/12/2024	11/12/2024	11/12/2024			483.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOAT RAMP-CEDAR TERRACE PARK PARKING LOTS	1.0000	EA	483.7900	483.79		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		483.79

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1 $483.79

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85543696	Gloves, XL - 1 Case	Edit		10/31/2024	11/12/2024	11/12/2024			177.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Gloves, XL - 1 Case	1.0000	EA	177.9000	177.90		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		177.90

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $177.90

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
927429641	VOLLEYBALL NETS	Edit		10/22/2024	11/12/2024	11/12/2024			488.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VOLLEYBALL NETS	1.0000	EA	488.5300	488.53		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	488.53

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1 $488.53

Vendor **240 - C & C WELDING INC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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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
84221	STEEL	Edit		10/24/2024	11/12/2024	11/12/2024			20.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEEL	1.0000	EA	20.9000	20.90		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		20.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84277	10' PER CR ROUND STOCK 3" (3)	Edit		10/29/2024	11/12/2024	11/12/2024			955.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10' PER CR ROUND STOCK 3" (3)	1.0000	EA	955.2600	955.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		955.26

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $976.16

Vendor **7986 - C.J. COOPER & ASSOC. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290611	RANDOM DRUG SCREENS (2) & PRE EMPLOYMENT TESTING (3)	Edit		10/30/2024	11/12/2024	11/12/2024			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE EMPLOYMENT DRUG SCREEN-SANITATION (1)	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		50.00

	Conversion Item - RANDOM DRUG SCREEN-LEISURE SERVICES (1)	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		50.00

	Conversion Item - RANDOM DRUG SCREEN-STREETS (1) & PRE EMPLOYMENT(2)	3.0000	EA	50.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		150.00

Invoice Items 3

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $250.00

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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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
INV-00577987	LOCATING PAINT FOR LOCATES	Edit		10/28/2024	11/12/2024	11/12/2024			218.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATING PAINT FOR LOCATES	1.0000	EA	218.1100	218.11		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		218.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SOI0039407	REP LABOR - SSA MOTOR AND PINION GREASE GUN	Edit		10/28/2024	11/12/2024	11/12/2024			66.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REP LABOR - SSA MOTOR AND PINION GREASE GUN	1.0000	EA	66.3200	66.32		

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)		66.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00578784	COMPRESSOR PORTABLE 1.5HP 115V 15 GAL; COMPRESSOR OIL	Edit		10/30/2024	11/12/2024	11/12/2024			716.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPRESSOR PORTABLE 1.5HP 115V 15 GAL; COMPRESSOR OIL	1.0000	EA	716.2200	716.22		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		46.15
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		670.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO-00528932	REPLACEMENT CORD DRILL	Edit		10/31/2024	11/12/2024	11/12/2024			19.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT CORD DRILL	1.0000	EA	19.5000	19.50		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		19.50

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 4 $1,020.15

Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000637	FY25 DOWNTOWN PROPERTY TAX REBATE; PH 2; 1ST HALF	Edit		10/31/2024	11/12/2024	11/12/2024			21,583.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 DOWNTOWN PROPERTY TAX REBATE; PH 2; 1ST HALF	1.0000	EA	21,583.0000	21,583.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		21,583.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000638	FY25 DOWNTOWN PROPERTY TAX REBATE; PH 3; 1ST HALF	Edit		10/31/2024	11/12/2024	11/12/2024			21,583.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 DOWNTOWN PROPERTY TAX REBATE; PH 3; 1ST HALF	1.0000	EA	21,583.0000	21,583.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		21,583.00

Invoice Items 1

Vendor **22273 - CEDAR RIVER TRAIL APARTMENTS LLC** Totals Invoices 2 $43,166.00

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2723180	PRE-EMPLOYMENT TESTING - BURGER	Edit		10/21/2024	11/12/2024	11/12/2024			166.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - BURGER	1.0000	EA	166.0000	166.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		166.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2723193	PRE-EMPLOYMENT TESTING - LUHRING	Edit		10/21/2024	11/12/2024	11/12/2024			166.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - LUHRING	1.0000	EA	166.0000	166.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		166.00

Invoice Items 1

Finance Committee Invoice Report 11/12/24

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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
2723202	PRE-EMPLOYMENT TESTING - MORTENSEN	Edit		10/21/2024	11/12/2024	11/12/2024			166.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - MORTENSEN	1.0000	EA	166.0000	166.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		166.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2727006	PRE-EMPLOYMENT TESTING - LUJAN	Edit		10/24/2024	11/12/2024	11/12/2024			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - LUJAN	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		49.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2727008	PRE-EMPLOYMENT TESTING - LUJAN	Edit		10/24/2024	11/12/2024	11/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - LUJAN	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2730679	PRE-EMPLOYMENT TESTING - HUEBNER	Edit		10/28/2024	11/12/2024	11/12/2024			166.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - HUEBNER	1.0000	EA	166.0000	166.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		166.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2733316	PRE HIRE RADIOLOGY TESTING - LUHRING	Edit		10/30/2024	11/12/2024	11/12/2024			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE HIRE RADIOLOGY TESTING - LUHRING	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		49.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2733318	PRE-EMPLOYMENT TESTING - LUHRING	Edit		10/30/2024	11/12/2024	11/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - LUHRING	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		30.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals — Invoices 8 — $822.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40534521	CYLINDER REPAIR (2 PINS)	Edit		10/29/2024	11/12/2024	11/12/2024			782.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR (2 PINS)	1.0000	EA	782.5200	782.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		782.52

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 1 — $782.52

Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91763076	RAINBOW DRIVE RAILROAD CROSSING	Edit		09/27/2024	11/12/2024	11/12/2024	11/05/2024		6,403.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINBOW DRIVE RAILROAD CROSSING	1.0000	EA	6,403.4300	6,403.43		

G/L Account	Project	Amount
205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)		6,403.43

Invoice Items 1

Vendor **7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO** Totals — Invoices 1 — $6,403.43

Vendor **22177 - CLARK EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4097876	80" BRUSHCAT MOWER DECK FOR T770 SKID LOADER	Edit		10/11/2024	11/12/2024	11/12/2024			8,813.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 80" BRUSHCAT MOWER DECK FOR T770 SKID LOADER	1.0000	EA	8,813.2800	8,813.28		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)		8,813.28

Invoice Items 1

Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals Invoices 1 $8,813.28

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0102	FY25 PREFAB SHELTER - CONT 1112	Edit		09/20/2024	11/12/2024	11/12/2024			37.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 PREFAB SHELTER - CONT 1112	1.0000	EA	37.7300	37.73		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		37.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0126	INRCOG LAND LEASE AGREEMENT (PH 11.4)	Edit		10/22/2024	11/12/2024	11/12/2024			23.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INRCOG LAND LEASE AGREEMENT (PH 11.4)	1.0000	EA	23.1700	23.17		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		23.17

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 2 $60.90

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192967	SALT FOR REVERSE OSMOSIS	Edit		10/31/2024	11/12/2024	11/12/2024			681.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	681.7800	681.78		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		681.78

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 1 $681.78

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV119713	MICROSOFT 365 LICENSES	Edit		10/31/2024	11/12/2024	11/12/2024	10/31/2024		1,350.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 F1 GCC LICENSES	16.0000	EA	28.5400	456.64		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		456.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT 365 F1 GCC LICENSES	31.0000	EA	27.8800	864.28		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		864.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MICROSOFT BUSINESS BASIC	5.0000	EA	6.0000	30.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		30.00

Invoice Items 3

Vendor **22011 - DAVENPORT GROUP INC** Totals Invoices 1 $1,350.92

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10778185161	DELL LATITUDE 3550BTX	Edit		10/22/2024	11/12/2024	11/12/2024	10/22/2024		1,647.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL LATITUDE 3550BTX	2.0000	EA	823.7300	1,647.46		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,647.46

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 1 $1,647.46

Vendor **390 - DEMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7561890	PROCESSING SUPPLIES - BOOK JACKET ROLLS, LABELS, TAPE	Edit		11/01/2024	11/12/2024	11/12/2024			230.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROCESSING SUPPLIES - BOOK JACKET ROLLS, LABELS, TAPE	1.0000	EA	230.9200	230.92		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		230.92

Invoice Items 1

Vendor **390 - DEMCO INC** Totals Invoices 1 $230.92

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL**

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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
545985	BARRON SIMPARICA TRIO(9), LIBERLA BUNDLE GROUP	Edit		08/15/2024	11/12/2024	11/12/2024			611.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BARRON SIMPARICA TRIO (9), LIBERLA BUNDLE GROUP	1.0000	EA	611.3200	611.32		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	611.32

Invoice Items 1

Vendor **1732 - DEN HERDER VETERINARY HOSPITAL** Totals Invoices 1 $611.32

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15415	CONCESSIONS-YOUNG ARENA	Edit		10/25/2024	11/12/2024	11/12/2024			143.00

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	143.0000	143.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		143.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15416	CONCESSIONS-YOUNG ARENA	Edit		10/25/2024	11/12/2024	11/12/2024			143.00

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	143.0000	143.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		143.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15417	CONCESSIONS-YOUNG ARENA	Edit		10/26/2024	11/12/2024	11/12/2024			159.00

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	159.0000	159.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		159.00

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
15418	CONCESSIONS-YOUNG ARENA	Edit		10/26/2024	11/12/2024	11/12/2024			143.00

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	143.0000	143.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		143.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15425	CONCESSIONS-YOUNG ARENA	Edit		10/29/2024	11/12/2024	11/12/2024			127.00

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	127.0000	127.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		127.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15426	CONCESSIONS-YOUNG ARENA	Edit		10/29/2024	11/12/2024	11/12/2024			28.92

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	28.9200	28.92		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		28.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15427	CONCESSIONS-YOUNG ARENA	Edit		10/29/2024	11/12/2024	11/12/2024			127.00

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	127.0000	127.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		127.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15429	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			142.00

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	142.0000	142.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		142.00

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15430	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			142.00

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	142.0000	142.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		142.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15682	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			66.00

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	66.0000	66.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		66.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 10 $1,220.92

Vendor **22950 - DIANE EBERT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93	Event Photography - 2024 Holiday Arts Festival	Edit		10/29/2024	11/12/2024	11/12/2024			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Event Photography - 2024 Holiday Arts Festival	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	350.00

Invoice Items 1

Vendor **22950 - DIANE EBERT** Totals Invoices 1 $350.00

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
026642	REPAIR - FLGYT 3202.090-441 - SN/1160050	Edit		10/14/2024	11/12/2024	11/12/2024			1,996.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR - FLGYT 3202.090-441 - SN/1160050	1.0000	EA	1,996.0000	1,996.00		

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)		1,996.00

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1 $1,996.00

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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 **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8695012-00	CITY HALL - ELECTRICAL	Edit		10/23/2024	11/12/2024	11/12/2024	10/30/2024		611.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CITY HALL - ELECTRICAL	1.0000	EA	611.6200	611.62				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							611.62	
	Invoice Items	1							
	Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals					Invoices	1		$611.62
Vendor **22727 - EPLUS TECHNOLOGY INC**									
V856645	GP1101X GIGAPOINT	Edit		06/12/2024	11/12/2024	11/12/2024			83,571.55
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GP1101X GIGAPOINT	1.0000	EA	83,571.5500	83,571.55				
	G/L Account			*Project*				*Amount*	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							83,571.55	
	Invoice Items	1							
V2860635	CISCO COMPATIBLE 25G BASE	Edit		06/24/2024	11/12/2024	11/12/2024			549.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CISCO COMPATIBLE 25G BASE	1.0000	EA	549.0000	549.00				
	G/L Account			*Project*				*Amount*	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							549.00	
	Invoice Items	1							
V2861841	GP1101X GIGAPOINT	Edit		06/27/2024	11/12/2024	11/12/2024			83,345.43
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GP1101X GIGAPOINT	1.0000	EA	83,345.4300	83,345.43				
	G/L Account			*Project*				*Amount*	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							83,345.43	
	Invoice Items	1							
	Vendor **22727 - EPLUS TECHNOLOGY INC** Totals					Invoices	3		$167,465.98
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100147142	WASTEWATER TESTING - SEPT/OCT 2024	Edit		10/30/2024	11/12/2024	11/12/2024			2,515.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING - SEPT/OCT 2024	1.0000	EA	2,515.6400	2,515.64		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		2,515.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100147353	TESTING FOR RUNOFF AT AIRPORT	Edit		10/31/2024	11/12/2024	11/12/2024	11/05/2024		148.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TESTING FOR RUNOFF AT AIRPORT	1.0000	EA	148.0000	148.00		

G/L Account	Project	Amount
521-07-7830 1323 (Storm Water Fund-City Engineer-City Engineer Laboratory Services)		148.00

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals Invoices 2 $2,663.64

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31512958	A'TAYA TAYLOR & TAMARA GONZALES	Edit		10/30/2024	11/12/2024	11/12/2024			1,109.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES	1.0000	EA	1,109.4000	1,109.40		

G/L Account	Project	Amount
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 **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44238	PIN EXTRACTOR FOR 0.062 MALE PINS AND FEMALE SOCKETS	Edit		10/31/2024	11/12/2024	11/12/2024			19.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN EXTRACTOR FOR 0.062 MALE PINS AND FEMALE SOCKETS	1.0000	EA	19.9000	19.90		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		19.90

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 1 $19.90

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-659-88393	WCA shipment of Ute Stebich Catalogs	Edit		10/15/2024	11/12/2024	11/12/2024			34.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA shipment of Ute Stebich Catalogs	1.0000	EA	34.0500	34.05		

G/L Account	Project	Amount
010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)		34.05

Invoice Items 1

8-652-37433	SHIPPING - ALS - 779095940869	Edit		10/16/2024	11/12/2024	11/12/2024			24.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING - ALS - 779095940869	1.0000	EA	24.9500	24.95		

G/L Account	Project	Amount
520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)		24.95

Invoice Items 1

8-659-04343	SHIPPING CHARGES	Edit		10/23/2024	11/12/2024	11/12/2024			15.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	15.5500	15.55		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		15.55

Invoice Items 1

8-666-40071	SHIPPING CHARGES	Edit		10/30/2024	11/12/2024	11/12/2024			29.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	29.1000	29.10		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		29.10

Invoice Items 1

Vendor **486 - FEDEX** Totals Invoices 4 $103.65

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

1002304	ART CENTER - HVAC	Edit		10/15/2024	11/12/2024	11/12/2024	10/29/2024		277.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - HVAC	1.0000	EA	277.4500	277.45		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		277.45

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1020278	PVS S80: SXS 90 ELL X2, SXM ADPT, PE PIPE X20; PVC EDPM T/U BV	Edit		10/18/2024	11/12/2024	11/12/2024			269.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PVS S80: SXS 90 ELL X2, SXM ADPT, PE PIPE X20; PVC EDPM T/U BV	1.0000	EA	269.5900	269.59		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		269.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1020293	2X1 PVC S80 SPXFIP BUSH	Edit		10/21/2024	11/12/2024	11/12/2024			11.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X1 PVC S80 SPXFIP BUSH	1.0000	EA	11.0600	11.06		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		11.06

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 3 $558.10

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6387679	ELEMENT 240V TOP; ELEMENT 240V BTM	Edit		10/24/2024	11/12/2024	11/12/2024			1,270.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEMENT 240V TOP; ELEMENT 240V BTM	1.0000	EA	1,270.4100	1,270.41		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,270.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6597661	ELEMENT 240V SIDE	Edit		11/01/2024	11/12/2024	11/12/2024			1,153.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEMENT 240V SIDE	1.0000	EA	1,153.8200	1,153.82		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,153.82

Invoice Items 1

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals Invoices 2 $2,424.23

Vendor **11736 - JESSE GAHERTY**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
AAAJ	Charleyss Philly; Steaks - Operations Challenge Committee Mtg	Edit		10/03/2024	11/12/2024	11/12/2024			15.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Charleyss Philly; Steaks - Operations Challenge Committee Mtg	1.0000	EA	15.5800	15.58		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		15.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278911	CR FACILITY TOUR/LIFT STATIONS - LUNCH EDITH LUCILLES BAIT	Edit		10/23/2024	11/12/2024	11/12/2024			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CR FACILITY TOUR/LIFT STATIONS - LUNCH EDITH LUCILLES BAIT	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		37.88

Invoice Items 1

Vendor **11736 - JESSE GAHERTY** Totals Invoices 2 $53.46

Vendor **2206 - GALLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029468827	5.11 MENS RIDGE PANT (2)	Edit		10/27/2024	11/12/2024	11/12/2024			129.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 MENS RIDGE PANT (2)	1.0000	EA	129.6000	129.60		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		129.60

Invoice Items 1

Vendor **2206 - GALLS LLC** Totals Invoices 1 $129.60

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3140746-000	HI-VIS YELLOW PAINT	Edit		10/24/2024	11/12/2024	11/12/2024			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HI-VIS YELLOW PAINT	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		17.76

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $17.76

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9288433528	HOLE SAW ARBOR STEEL; PILOT DRILL BIT STEEL X5	Edit		10/21/2024	11/12/2024	11/12/2024			50.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLE SAW ARBOR STEEL; PILOT DRILL BIT STEEL X5	1.0000	EA	50.3500	50.35		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		50.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9288973002	SQUEEZE BOTTLE	Edit		10/21/2024	11/12/2024	11/12/2024			18.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SQUEEZE BOTTLE	1.0000	EA	18.3400	18.34		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		18.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9293316577	CLEANING TOWELS, CITRUS (6)	Edit		10/24/2024	11/12/2024	11/12/2024			68.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING TOWELS, CITRUS (6)	1.0000	EA	68.5200	68.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		68.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9295631635	REFRIGERATOR 2.6 CU FT	Edit		10/28/2024	11/12/2024	11/12/2024			331.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFRIGERATOR 2.6 CU FT	1.0000	EA	331.0100	331.01		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		331.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9296207856	MIG WELDING WIRE, 44#	Edit		10/28/2024	11/12/2024	11/12/2024			202.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIG WELDING WIRE, 44#	1.0000	EA	202.3300	202.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		202.33

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 5 $670.55

Vendor **21660 - GRIMCO 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
(33362894-01)	INK FOR SIGN MAKING	Edit		10/31/2024	11/12/2024	11/12/2024			163.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INK FOR SIGN MAKING	1.0000	EA	163.0000	163.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		163.00

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals — Invoices 1 — $163.00

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3398	NOVEMBER BUDGET SUPPORT	Edit		11/01/2024	11/12/2024	11/12/2024			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOVEMBER BUDGET SUPPORT	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals — Invoices 1 — $52,083.00

Vendor **10908 - QUENTIN HART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000660	Bloomberg City Lab	Edit		10/18/2024	11/12/2024	11/12/2024			164.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Bloomberg City Lab	1.0000	EA	164.9700	164.97		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		164.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000664	HUNT INSTITUTE	Edit		11/05/2024	11/12/2024	11/12/2024			55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUNT INSTITUTE	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		55.00

Invoice Items 1

Vendor **10908 - QUENTIN HART** Totals — Invoices 2 — $219.97

Vendor **13331 - HASTY AWARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10241805	YOUTH BASKETBALL AWARDS	Edit		10/29/2024	11/12/2024	11/12/2024			125.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH BASKETBALL AWARDS	1.0000	EA	125.9100	125.91		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10241805	YOUTH BASKETBALL AWARDS	Edit		10/29/2024	11/12/2024	11/12/2024			125.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)						125.91

Invoice Items 1

Vendor **13331 - HASTY AWARDS** Totals — Invoices 1 — $125.91

Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78818	9" MIXED BED EXCHANGE TANK	Edit		10/23/2024	11/12/2024	11/12/2024			131.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9" MIXED BED EXCHANGE TANK	1.0000	EA	131.0000	131.00		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		131.00

Invoice Items 1

Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals — Invoices 1 — $131.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99079	WCA Boathouse Annual Alarm monitoring	Edit		10/27/2024	11/12/2024	11/12/2024			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Annual Alarm monitoring	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
010-26-4251 1371 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Building & Grounds Maintenance)		900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99222	ELEVATOR CAMERA SERVICE CALL	Edit		10/28/2024	11/12/2024	11/12/2024			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR CAMERA SERVICE CALL	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		95.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 2 — $995.00

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-6588	ALKA-MAG+ QTY/48,280	Edit		10/29/2024	11/12/2024	11/12/2024			9,173.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/48,280	1.0000	EA	9,173.2000	9,173.20		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,173.20

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $9,173.20

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P88240	PUSH ROD	Edit		09/27/2024	11/12/2024	11/12/2024			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH ROD	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P89202	WINDOW REGULATOR ELEC CABLE	Edit		10/24/2024	11/12/2024	11/12/2024			427.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW REGULATOR ELEC CABLE	1.0000	EA	427.9900	427.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		427.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P89330	DOOR CHECK STRAP	Edit		10/25/2024	11/12/2024	11/12/2024			66.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR CHECK STRAP	1.0000	EA	66.9900	66.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 3 $513.97

Vendor **5951 - INVISION ARCHITECTURE**

Finance Committee Invoice Report 11/12/24

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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
1037323	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		10/31/2024	11/12/2024	11/12/2024			12,639.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER	1.0000	EA	12,639.0000	12,639.00		

G/L Account	Project	Amount
426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	12,639.00

Invoice Items 1

1037384	Project 24102 City Hall to Courier Bldg Test Fit	Edit		10/31/2024	11/12/2024	11/12/2024			2,382.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project 24102 City Hall to Courier Bldg Test Fit	1.0000	EA	2,382.5000	2,382.50		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		2,382.50

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals — Invoices 2 — $15,021.50

Vendor **1969 - IOWA CHAPTER APWA**

21363816	D. KNIGHT, J. MILLETT, R. BLACK, R. DECKER ROADEO EVENT REGISTRA	Edit		09/25/2024	11/12/2024	11/12/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - D. KNIGHT, J. MILLETT, R. BLACK, R. DECKER ROADEO EVENT REGISTRA	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)		500.00

Invoice Items 1

Vendor **1969 - IOWA CHAPTER APWA** Totals — Invoices 1 — $500.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

PC492081724WLD	FIBER DROPS	Edit		08/27/2024	11/12/2024	11/12/2024			5,612.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROPS	1.0000	EA	5,612.9900	5,612.99		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		5,612.99

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
PC49209142024WLD	FIBER DROPS	Edit		09/20/2024	11/12/2024	11/12/2024			13,915.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROPS	1.0000	EA	13,915.7000	13,915.70		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		13,915.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP005	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/04/2024	11/12/2024	11/12/2024			99,628.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	99,628.5900	99,628.59		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	99,628.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP012	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			17,749.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	17,749.8000	17,749.80		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		17,749.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP014	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			8,771.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	8,771.1600	8,771.16		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		8,771.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP018	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			20,225.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	20,225.7400	20,225.74		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		20,225.74

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP026	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			36,051.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	36,051.7400	36,051.74		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		36,051.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP029	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			15,413.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	15,413.7500	15,413.75		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		15,413.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP037	CONT 1088 FIBER/BACKBONE	Edit		10/04/2024	11/12/2024	11/12/2024			1,206.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,206.5000	1,206.50		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,206.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD083124LCP007	CONT 1088 BACKBONE CONSTRUCTION - ARPA	Edit		10/04/2024	11/12/2024	11/12/2024			19,006.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION - ARPA	1.0000	EA	19,006.1800	19,006.18		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	9,503.09
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		9,503.09

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
SHRD083124LCP024	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/04/2024	11/12/2024	11/12/2024			14,311.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	14,311.2800	14,311.28		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		14,311.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD083124LCP026	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/04/2024	11/12/2024	11/12/2024			3,862.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	3,862.3200	3,862.32		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		1,931.16
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,931.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP007	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			103,136.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	103,136.8500	103,136.85		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	103,136.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP087	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			26,621.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	26,621.9000	26,621.90		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	26,621.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP131	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			91.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	91.2000	91.20		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	91.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP133	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/07/2024	11/12/2024	11/12/2024			55,521.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	55,521.6600	55,521.66		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	55,521.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083124TO5	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			32,549.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	32,549.6600	32,549.66		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		32,549.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083124TO8	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			12,458.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	12,458.2100	12,458.21		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		12,458.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP024	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			15,812.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	15,812.5600	15,812.56		

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
FTH083124LCP024	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			15,812.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						15,812.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP025	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			39,428.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	39,428.0400	39,428.04		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		39,428.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP039	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			216.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	216.6000	216.60		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		216.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP044	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			23,750.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	23,750.7600	23,750.76		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		23,750.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP046	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			8,765.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	8,765.1800	8,765.18		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		8,765.18

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
FTH083124LCP047	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			21,083.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	21,083.1600	21,083.16		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		21,083.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP069	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			12,848.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	12,848.7500	12,848.75		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		12,848.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP070	CONT 1088 FIBER/BACKBONE	Edit		10/07/2024	11/12/2024	11/12/2024			180,150.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	180,150.9200	180,150.92		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		180,150.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP071	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			16,620.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	16,620.6800	16,620.68		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		16,620.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP085	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			6,887.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	6,887.5000	6,887.50		

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
FTH083124LCP085	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			6,887.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						6,887.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP086	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			7,168.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	7,168.3200	7,168.32		

G/L Account	*Project*	*Amount*
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,168.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP121	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			20,686.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	20,686.2500	20,686.25		

G/L Account	*Project*	*Amount*
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		20,686.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP122	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/07/2024	11/12/2024	11/12/2024			5,278.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	5,278.9100	5,278.91		

G/L Account	*Project*	*Amount*
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,278.91

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
PC49209282024WLD	FIBER DROP EXPENSES	Edit		10/10/2024	11/12/2024	11/12/2024			17,789.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROP EXPENSES	1.0000	EA	17,789.5500	17,789.55		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		17,789.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49210052024WLD	FIBER DROPS	Edit		10/10/2024	11/12/2024	11/12/2024			25,469.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROPS	1.0000	EA	25,469.2500	25,469.25		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		25,469.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP001	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			165,159.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	165,159.9200	165,159.92		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	165,159.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP003	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			122,426.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	122,426.0300	122,426.03		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	122,426.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			12,762.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	12,762.6800	12,762.68		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	12,762.68

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			67,960.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	67,960.7200	67,960.72		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	67,960.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP119	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/14/2024	11/12/2024	11/12/2024			116,470.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	116,470.8100	116,470.81		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	116,470.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP002	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			159,510.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	159,510.3200	159,510.32		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		159,510.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP008	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			102,944.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	102,944.1400	102,944.14		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		102,944.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP013	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			23,883.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	23,883.0000	23,883.00		

G/L Account	Project	Amount

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FTH083124LCP013	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			23,883.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							23,883.00

426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP015	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			27,895.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	27,895.8000	27,895.80		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		27,895.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP032	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			17,385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	17,385.0000	17,385.00		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		17,385.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP036	CONT 1088 FIBER/BACKBONE	Edit		10/14/2024	11/12/2024	11/12/2024			380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	380.0000	380.00		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		380.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP078	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			225,067.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	225,067.4000	225,067.40		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		225,067.40

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FTH083124LCP082	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			11.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	11.4000	11.40		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		11.40

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP083	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			28,808.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	28,808.7500	28,808.75		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		28,808.75

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP132	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD083124LCP002	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/14/2024	11/12/2024	11/12/2024			13,300.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	13,300.8600	13,300.86		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		6,650.43
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		6,650.43

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD083124LCP006	CONT 1088 BACKBONE CONSTRUCTION - ARPA	Edit		10/15/2024	11/12/2024	11/12/2024			14,828.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION - ARPA	1.0000	EA	14,828.5500	14,828.55		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	7,414.28
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,414.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP011	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/17/2024	11/12/2024	11/12/2024			151,198.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	151,198.7200	151,198.72		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	151,198.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA083124LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/17/2024	11/12/2024	11/12/2024			11,073.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	11,073.9600	11,073.96		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	11,073.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPABB083124TO7	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/17/2024	11/12/2024	11/12/2024			35,347.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	35,347.1300	35,347.13		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	35,347.13

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB083124TO4	CONT 1088 FIBER/BACKBONE	Edit		10/17/2024	11/12/2024	11/12/2024			35,324.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	35,324.9000	35,324.90		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		35,324.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP035	CONT 1088 FIBER/BACKBONE	Edit		10/17/2024	11/12/2024	11/12/2024			216.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	216.6000	216.60		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		216.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP043	CONT 1088 FIBER/BACKBONE	Edit		10/17/2024	11/12/2024	11/12/2024			71,321.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	71,321.3900	71,321.39		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		71,321.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH083124LCP084	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			14,658.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	14,658.5000	14,658.50		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		14,658.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHBB083124TO4	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			1,736.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	1,736.6000	1,736.60		

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
FTHBB083124TO4	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			1,736.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						1,736.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHBB083124TO7	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			38,550.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	38,550.9100	38,550.91		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		38,550.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SHRD083124TO7	CONT 1088 BACKBONE CONSTRUCTION	Edit		10/17/2024	11/12/2024	11/12/2024			5,172.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	5,172.7500	5,172.75		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,586.38
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		2,586.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC4921012204WLD	FIBER DROPS	Edit		10/18/2024	11/12/2024	11/12/2024			18,014.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROPS	1.0000	EA	18,014.9500	18,014.95		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		18,014.95

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
PC49210192024WLD	FIBER DROP EXPENSES	Edit		10/24/2024	11/12/2024	11/12/2024			39,018.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER DROP EXPENSES	1.0000	EA	39,018.4000	39,018.40		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		39,018.40

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals — Invoices 62 — $2,408,538.95

Vendor **788 - K & S WHEEL ALIGNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV045503	PD-ALIGN FRONT AND REAR SUSPENSION/RESET STEERING ANGLE SENSOR	Edit		10/25/2024	11/12/2024	11/12/2024			119.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-ALIGN FRONT AND REAR SUSPENSION/RESET STEERING ANGLE SENSOR	1.0000	EA	119.9500	119.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		119.95

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals — Invoices 1 — $119.95

Vendor **22572 - KEVIN ROSE CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000639	217 Reed Street Development Agreement	Edit		11/04/2024	11/12/2024	11/12/2024			10,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 217 Reed Street Development Agreement	1.0000	EA	10,000.0000	10,000.00		

G/L Account	Project	Amount
322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		4,781.44
323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		5,218.56

Invoice Items 1

Vendor **22572 - KEVIN ROSE CONSTRUCTION** Totals — Invoices 1 — $10,000.00

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA109406	BMP FACE BAR, FEND FT, GRILLE, BMP COVER	Edit		10/25/2024	11/12/2024	11/12/2024			637.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BMP FACE BAR, FEND FT, GRILLE, BMP COVER	1.0000	EA	637.5000	637.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		637.50

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals Invoices 1 $637.50

Vendor **22951 - LOVAR DAVIS KIDD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10252024	Performance Honorarium - Vertigo 10-25-2024	Edit		10/25/2024	11/12/2024	11/12/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Performance Honorarium - Vertigo 10-25-2024	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	500.00

Invoice Items 1

Vendor **22951 - LOVAR DAVIS KIDD** Totals Invoices 1 $500.00

Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1243	ROUND MAGNETIC SWITCH (2)/FREIGHT	Edit		10/25/2024	11/12/2024	11/12/2024			123.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROUND MAGNETIC SWITCH (2)/FREIGHT	1.0000	EA	123.5700	123.57		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		123.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1246	12" PULLER FAN/FREIGHT	Edit		10/25/2024	11/12/2024	11/12/2024			197.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12" PULLER FAN/FREIGHT	1.0000	EA	197.6100	197.61		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		197.61

Invoice Items 1

Vendor **22830 - LEGACY EMERGENCY VEHICLES LLC** Totals Invoices 2 $321.18

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56841	MISC STEEL - ALUM ANGLE 2X2X1/4 @ 40" QTY 2	Edit		10/07/2024	11/12/2024	11/12/2024			.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC STEEL - ALUM ANGLE 2X2X1/4 @ 40" QTY 2	1.0000	EA	.4300	.43		

G/L Account	Project	Amount
520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)		.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56905	MOWER REPAIR	Edit		10/31/2024	11/12/2024	11/12/2024			347.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER REPAIR	1.0000	EA	347.5000	347.50		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		347.50

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 2 $347.93

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10928	CITY HALL - LOCK	Edit		10/31/2024	11/12/2024	11/12/2024	11/01/2024		22.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - LOCK	1.0000	EA	22.2000	22.20		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		22.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10932	LOCK REPAIR	Edit		10/31/2024	11/12/2024	11/12/2024			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCK REPAIR	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	120.00

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 2 $142.20

Vendor **845 - MANATT'S INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5153299	PAD FOR BENCH	Edit		10/24/2024	11/12/2024	11/12/2024			928.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAD FOR BENCH	1.0000	EA	928.1300	928.13		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5153299	PAD FOR BENCH	Edit		10/24/2024	11/12/2024	11/12/2024			928.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)						928.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5154152	PAD FOR MEMORIAL BENCH	Edit		10/30/2024	11/12/2024	11/12/2024			399.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAD FOR MEMORIAL BENCH	1.0000	EA	399.3800	399.38		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	399.38

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 2 $1,327.51

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39034167	CHAMBERLIN, HITE, RICKHEIM, WEIDNER	Edit		10/27/2024	11/12/2024	11/12/2024			1,646.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAMBERLIN, HITE, RICKHEIM, WEIDNER	1.0000	EA	1,646.4800	1,646.48		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,646.48

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $1,646.48

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1766411	CONCESSIONS, CLEANING SUPPLIES	Edit		10/30/2024	11/12/2024	11/12/2024			2,617.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS, CLEANING SUPPLIES	1.0000	EA	2,617.5600	2,617.56		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,023.58
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		593.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1770641	CONCESSIONS-YOUNG ARENA	Edit		11/01/2024	11/12/2024	11/12/2024			301.41

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	301.4100	301.41		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		301.41

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 2 — $2,918.97

Vendor **4646 - MAXIMUM SIGHT & SOUND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54308	LABOR TO FIX MEETING ROOM SETUP	Edit		10/25/2024	11/12/2024	11/12/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR TO FIX MEETING ROOM SETUP	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		520.00

Invoice Items 1

Vendor **4646 - MAXIMUM SIGHT & SOUND** Totals — Invoices 1 — $520.00

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56072384	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		10/28/2024	11/12/2024	11/12/2024	10/29/2024		1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		1,200.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $1,200.00

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000635	FIBER MAINTENANCE	Edit		10/22/2024	11/12/2024	11/12/2024	10/22/2024		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 1 — $200.00

Vendor **885 - MENARDS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48265	OFFICE SUPPLIES - TRASH BAGS FOR IT	Edit		10/25/2024	11/12/2024	11/12/2024			8.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - TRASH BAGS FOR IT	1.0000	EA	8.9800	8.98		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		8.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48362	CITY HALL - ELECTRICAL	Edit		10/28/2024	11/12/2024	11/12/2024	10/29/2024		28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRICAL	1.0000	EA	28.9900	28.99		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		28.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48369-	RAID, PAPER TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			25.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAID, PAPER TOWELS	1.0000	EA	25.8300	25.83		

G/L Account	Project	Amount
525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)		25.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48426-2024	GLOVES	Edit		10/29/2024	11/12/2024	11/12/2024			59.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES	1.0000	EA	59.9700	59.97		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		59.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48434-WMS24	FLOOR BRUSH; SPRAY BOTTLE; LIME OUT; PROLONG CARTRIDGE FILTER	Edit		10/29/2024	11/12/2024	11/12/2024			42.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOR BRUSH; SPRAY BOTTLE; LIME OUT; PROLONG CARTRIDGE FILTER	1.0000	EA	42.4300	42.43		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48434-WMS24	FLOOR BRUSH; SPRAY BOTTLE; LIME OUT; PROLONG CARTRIDGE FILTER	Edit		10/29/2024	11/12/2024	11/12/2024			42.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)						42.43
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48436	SOAP	Edit		10/29/2024	11/12/2024	11/12/2024			9.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOAP	1.0000	EA	9.9400	9.94		
	G/L Account			Project			Amount
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)						9.94
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48489-WMS24	PX ULTRA BLK TRV 3.35 OZ	Edit		10/30/2024	11/12/2024	11/12/2024			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PX ULTRA BLK TRV 3.35 OZ	1.0000	EA	5.9900	5.99		
	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)						5.99
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48523	RT-ACIDIC TBC	Edit		10/30/2024	11/12/2024	11/12/2024			33.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ACIDIC TBC	1.0000	EA	33.5200	33.52		
	G/L Account			Project			Amount
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						33.52
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48524B	BATTERIES FOR BURN BUILDING TRAINING	Edit		10/30/2024	11/12/2024	11/12/2024			14.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR BURN BUILDING TRAINING	1.0000	EA	14.9700	14.97		
	G/L Account			Project			Amount
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)						14.97
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48548	LIGHTS FOR T-HANGARS; MAINT SUPPLIES	Edit		10/30/2024	11/12/2024	11/12/2024			312.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTS FOR T-HANGARS; MAINT SUPPLIES	1.0000	EA	312.3000	312.30		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		312.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48567	RT-PEST CONTROL GEL	Edit		10/31/2024	11/12/2024	11/12/2024			45.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PEST CONTROL GEL	1.0000	EA	45.8700	45.87		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		45.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48579	ANTIFREEZE FOR BIG PAINT TRUCK	Edit		10/31/2024	11/12/2024	11/12/2024			33.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIFREEZE FOR BIG PAINT TRUCK	1.0000	EA	33.6000	33.60		

G/L Account	Project	Amount
266-17-7120 1547 (Road Use Tax-Traffic Operations-Traffic Safety Oils & Greases)		33.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48581-WMS24	10OZ CHAIN LUBE X5; 3-IN-ONE GDL 11OZ	Edit		10/31/2024	11/12/2024	11/12/2024			43.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10OZ CHAIN LUBE X5; 3-IN-ONE GDL 11OZ	1.0000	EA	43.4300	43.43		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		43.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48599	4' FOLD IN HALF TABLE (2)	Edit		10/31/2024	11/12/2024	11/12/2024			69.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4' FOLD IN HALF TABLE (2)	1.0000	EA	69.9800	69.98		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		69.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48638-2	ALUM ANG 1/8"X1-1/2", TAPE MEASURE W/KNIFE	Edit		11/01/2024	11/12/2024	11/12/2024			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALUM ANG 1/8"X1-1/2", TAPE MEASURE W/KNIFE	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48646-WMS24	3/4 INSRT X 1/2 MIP ADAPTR	Edit		11/01/2024	11/12/2024	11/12/2024			.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/4 INSRT X 1/2 MIP ADAPTR	1.0000	EA	.8900	.89		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48655B	CIV TO CIII ADAPTER	Edit		11/01/2024	11/12/2024	11/12/2024			21.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIV TO CIII ADAPTER	1.0000	EA	21.2400	21.24		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		21.24

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 17 $781.91

Vendor **22277 - METROLINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1111878	AVAYA VOIP PHONES	Edit		10/25/2024	11/12/2024	11/12/2024	10/25/2024		1,001.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AVAYA 9611G VOIP PHONES	12.0000	EA	59.9500	719.40		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		719.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AVAYA J179 IP PHONES	2.0000	EA	98.9500	197.90		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		197.90

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1111878	AVAYA VOIP PHONES	Edit		10/25/2024	11/12/2024	11/12/2024	10/25/2024		1,001.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JABRA LINK EHS FOR AVAYA	2.0000	EA	42.0900	84.18		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		84.18

Invoice Items 3

Vendor **22277 - METROLINE INC** Totals — Invoices 1 — $1,001.48

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600015188	WATER OUTL TUBE	Edit		10/28/2024	11/12/2024	11/12/2024			119.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER OUTL TUBE	1.0000	EA	119.7000	119.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		119.70

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals — Invoices 1 — $119.70

Vendor **22480 - MICROBAC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2403435	MONTHLY POOL TESTING	Edit		10/31/2024	11/12/2024	11/12/2024			17.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY POOL TESTING	1.0000	EA	17.5000	17.50		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	17.50

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals — Invoices 1 — $17.50

Vendor **12923 - MID COUNTRY MACHINERY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P18393	TOGGLE SWITCH, FREIGHT	Edit		08/23/2024	11/12/2024	11/12/2024			79.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOGGLE SWITCH, FREIGHT	1.0000	EA	79.3100	79.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.31

Invoice Items 1

Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals — Invoices 1 — $79.31

Vendor **911 - MIDAMERICAN ENERGY**

Finance Committee Invoice Report 11/12/24

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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
EXHIBIT A	APPLICATION FEE FOR FIBER POLES	Edit		10/18/2024	11/12/2024	11/12/2024			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLICATION FEE FOR FIBER POLES	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559358608	280 ANSBOROUGH AV LIFT	Edit		10/25/2024	11/12/2024	11/12/2024			58.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT	1.0000	EA	58.8300	58.83		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		58.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559365801	220 ANSBOROUGH AV LIFT	Edit		10/25/2024	11/12/2024	11/12/2024			205.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT	1.0000	EA	205.3300	205.33		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		205.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559430106	834 WESTFIELD AV STORM STATION	Edit		10/28/2024	11/12/2024	11/12/2024			22.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION	1.0000	EA	22.2100	22.21		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		22.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559444906	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		10/29/2024	11/12/2024	11/12/2024			11.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.2200	11.22		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		11.22

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
559471838	UTILITIES 408 E 6TH ST	Edit		10/29/2024	11/12/2024	11/12/2024			355.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	355.4000	355.40		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		355.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559483370	Utilities 09/30-10/29/2024	Edit		10/29/2024	11/12/2024	11/12/2024			430.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Utilities 09/30-10/29/2024	1.0000	EA	430.7900	430.79		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		430.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559507485	HMRTC Utilities: 11/2024	Edit		10/30/2024	11/12/2024	11/12/2024			445.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 11/2024	1.0000	EA	445.9900	445.99		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		445.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559508361	251 CEDAR BEND ST LIFT	Edit		10/30/2024	11/12/2024	11/12/2024			28.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 CEDAR BEND ST LIFT	1.0000	EA	28.3200	28.32		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		28.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559542425	232 RICKER ST	Edit		10/30/2024	11/12/2024	11/12/2024			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER ST	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	25.99

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
559549188	3650 LEVERSEE RD, SEWAGE LIFT	Edit		10/31/2024	11/12/2024	11/12/2024			23.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT	1.0000	EA	23.3000	23.30		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		23.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559587602	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		10/31/2024	11/12/2024	11/12/2024			66.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR NO. 4; ACCT #56560-12025	1.0000	EA	66.9900	66.99		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		66.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000634	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	Edit		11/04/2024	11/12/2024	11/12/2024			1,857.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN	1.0000	EA	1,857.8700	1,857.87		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		677.10
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		500.60
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		605.05
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		75.12

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 13 $4,532.24

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**

Finance Committee Invoice Report 11/12/24

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0341122	BRICK PAVERS FOR WASHINGTON ST & WEST 4TH ST CORRIDORS	Edit		10/20/2024	11/12/2024	11/12/2024			6,861.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRICK PAVERS FOR WASHINGTON ST & WEST 4TH ST CORRIDORS	1.0000	EA	6,861.7900	6,861.79		

G/L Account	Project	Amount
323-37-4110 2168 (FYE2023 GO Bond Fund-Leisure Services-Downtown Area Maintenance Park Improvements)		6,861.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0341122-ST	CONCRETE PAVERS FOR WASHINGTON/W4TH ST	Edit		10/23/2024	11/12/2024	11/12/2024			6,861.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE PAVERS FOR WASHINGTON/W4TH ST	1.0000	EA	6,861.7900	6,861.79		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		6,861.79

Invoice Items 1

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals Invoices 2 $13,723.58

Vendor **904 - MIDLAND SCIENTIFIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6883761	MANUAL SEROLOGICAL CONTROLLER GREEN	Edit		10/30/2024	11/12/2024	11/12/2024			103.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MANUAL SEROLOGICAL CONTROLLER GREEN	1.0000	EA	103.5100	103.51		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		103.51

Invoice Items 1

Vendor **904 - MIDLAND SCIENTIFIC INC** Totals Invoices 1 $103.51

Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11236	AIR TEST SAMPLE 7.20.24	Edit		09/04/2024	11/12/2024	11/12/2024			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR TEST SAMPLE 7.20.24	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS** Totals				Invoices	1		$110.00
Vendor **2274 - MIDWEST TAPE**									
506272896	HOOPLA USAGE - OCTOBER 2024	Edit		10/31/2024	11/12/2024	11/12/2024			3,054.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HOOPLA USAGE - OCTOBER 2024	1.0000	EA	3,054.5000	3,054.50		

G/L Account	*Project*	*Amount*
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		3,054.50

Invoice Items 1

		Vendor **2274 - MIDWEST TAPE** Totals				Invoices	1		$3,054.50
Vendor **10348 - MIKE FEREDAY HEATING & AIR**									
25172-FINAL	HANGAR NO. 4 HVAC, IDOT FY-23 CSVI; PAY EST NO. 2-FINAL	Edit		09/18/2024	11/12/2024	11/12/2024			1,252.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HANGAR NO. 4 HVAC, IDOT FY-23 CSVI; PAY EST NO. 2-FINAL	1.0000	EA	1,252.5000	1,252.50		

G/L Account	*Project*	*Amount*
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)	1,252.50

Invoice Items 1

		Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals				Invoices	1		$1,252.50
Vendor **3467 - MODERN PAINTING INC.**									
14107	PAY EST NO. 1, PRE-FINAL, PAINT T-HGR C; FY-23 IDOT CSVI PROJECT	Edit		10/29/2024	11/12/2024	11/12/2024			14,820.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAY EST NO. 1, PRE-FINAL, PAINT T-HGR C; FY-23 IDOT CSVI PROJECT	1.0000	EA	14,820.0000	14,820.00		

G/L Account	*Project*	*Amount*
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)	14,820.00

Invoice Items 1

		Vendor **3467 - MODERN PAINTING INC.** Totals				Invoices	1		$14,820.00
Vendor **2312 - MODUS ENGINEERING, LTD.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20351	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		09/01/2024	11/12/2024	11/12/2024	10/29/2024		798.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23T PROF FEES - WCA - CHILLER REPLACEMENT	1.0000	EA	798.0000	798.00		

G/L Account	Project	Amount
322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		798.00

Invoice Items 1

Vendor **2312 - MODUS ENGINEERING, LTD.** Totals Invoices 1 $798.00

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
593217	CONCESSIONS/CLEANING SUPPLIES	Edit		10/31/2024	11/12/2024	11/12/2024			381.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS/CLEANING SUPPLIES	1.0000	EA	381.4700	381.47		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		287.03
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		94.44

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals Invoices 1 $381.47

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343192	FILTERS	Edit		10/29/2024	11/12/2024	11/12/2024			74.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	74.1000	74.10		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		74.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343291	FILTERS	Edit		10/31/2024	11/12/2024	11/12/2024			30.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	30.9600	30.96		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		30.96

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 2 $105.06

Vendor **21730 - NCL OF WISCONSIN INC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
511025	S-39B X4; S-92 X4; P-95 X4; B-13B X3; C-39 X3; B-44; B-50; RED L	Edit		10/28/2024	11/12/2024	11/12/2024			1,581.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S-39B X4; S-92 X4; P-95 X4; B-13B X3; C-39 X3; B-44; B-50; RED L	1.0000	EA	1,581.1100	1,581.11		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,581.11

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $1,581.11

Vendor **22952 - AKWI NJI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10262024	Performance Honorarium - Vertigo 10-25-2024	Edit		10/25/2024	11/12/2024	11/12/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Performance Honorarium - Vertigo 10-25-2024	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	500.00

Invoice Items 1

Vendor **22952 - AKWI NJI** Totals Invoices 1 $500.00

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000650	115 ALBANY TUB CUT	Edit		11/04/2024	11/12/2024	11/12/2024			2,768.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 115 ALBANY TUB CUT	1.0000	EA	2,768.0000	2,768.00		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	2,768.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000651	115 ALBANY RAMP	Edit		11/04/2024	11/12/2024	11/12/2024			4,502.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 115 ALBANY RAMP	1.0000	EA	4,502.1000	4,502.10		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	4,502.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26	IOWA CAFE SEPTEMBER 2024	Edit		11/04/2024	11/12/2024	11/12/2024			2,194.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA CAFE SEPTEMBER 2024	1.0000	EA	2,194.3600	2,194.36		

G/L Account	Project	Amount
224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)	32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)	2,194.36

Invoice Items 1

Vendor **22210 - NORTHEAST IOWA AREA AGENCY ON AGING** Totals Invoices 3 $9,464.46

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP016668	CREDIT -NPC GREY CONTAINER RETURN	Edit		10/25/2024	11/12/2024	11/12/2024			(22.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT -NPC GREY CONTAINER RETURN	1.0000	EA	(22.0000)	(22.00)		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		(22.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0264076	OIL; 5W20 (100 GAL), 15W40 (100 GAL), 10W30 (70 GAL), BULK TD 70	Edit		10/28/2024	11/12/2024	11/12/2024			4,245.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL; 5W20 (100 GAL), 15W40 (100 GAL), 10W30 (70 GAL), BULK TD 70	1.0000	EA	4,245.4000	4,245.40		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		4,245.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0264077	10W20 55 DEXOS SYNTHETIC OIL (2 DRUM)/DEPOSIT	Edit		10/28/2024	11/12/2024	11/12/2024			1,698.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10W20 55 DEXOS SYNTHETIC OIL (2 DRUM)/DEPOSIT	1.0000	EA	1,698.9000	1,698.90		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,698.90

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 3 $5,922.30

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8095	BIOSOLIDS STORAGE - NOVEMBER 2024	Edit		11/01/2024	11/12/2024	11/12/2024			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE - NOVEMBER 2024	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8098	BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 3-5	Edit		11/01/2024	11/12/2024	11/12/2024			11,791.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPORT - SEPTEMBER 2024 - WEEKS 3-5	1.0000	EA	11,791.1200	11,791.12		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		11,791.12

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2 $16,691.12

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85421	COPIER PAPER	Edit		11/01/2024	11/12/2024	11/12/2024			218.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER PAPER	1.0000	EA	218.2700	218.27		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		218.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85653	TONER	Edit		11/01/2024	11/12/2024	11/12/2024			81.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER	1.0000	EA	81.4900	81.49		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		81.49

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 2 $299.76

Vendor **22765 - ONMI KHEM LLC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
2025-00000628	MASSAGE THERAPY OCTOBER 2024	Edit		11/01/2024	11/12/2024	11/12/2024			187.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASSAGE THERAPY OCTOBER 2024	1.0000	EA	187.5000	187.50		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	187.50

Invoice Items 1

Vendor **22765 - ONMI KHEM LLC** Totals — Invoices 1 — $187.50

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5655561	SAFETY GLASSES	Edit		09/30/2024	11/12/2024	11/12/2024			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GLASSES	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)		25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5694077	SPRAYER/FERTILIZER SPRAYER	Edit		10/31/2024	11/12/2024	11/12/2024			16,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRAYER/FERTILIZER SPRAYER	1.0000	EA	16,280.0000	16,280.00		

G/L Account	Project	Amount
324-37-4100 2113 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Horticultural Equipment)		16,280.00

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 2 — $16,305.99

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-350883	19 JEEP GRAND CHEROKEE LAREDO FLEX	Edit		10/25/2024	11/12/2024	11/12/2024			26.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 19 JEEP GRAND CHEROKEE LAREDO FLEX	1.0000	EA	26.1300	26.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.13

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-351217	GASKET	Edit		10/28/2024	11/12/2024	11/12/2024			38.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET	1.0000	EA	38.3400	38.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.34

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 2 — $64.47

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87842010	CONCESSIONS-YOUNG ARENA	Edit		10/30/2024	11/12/2024	11/12/2024			379.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	379.2000	379.20		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		379.20

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $379.20

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
661615	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/26/24	Edit		10/26/2024	11/12/2024	11/12/2024			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 10/26/24	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,054.33

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29200	Cedar Valley Court Works-October 31, 2024	Edit		10/31/2024	11/12/2024	11/12/2024			1,175.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cedar Valley Court Works-October 31, 2024	1.0000	EA	1,175.9300	1,175.93		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		1,175.93

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals — Invoices 1 — $1,175.93

Vendor **1132 - PETERSON CONTRACTORS, INC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-6 DIV 1;2;5	CONT 1016 LAPORT RD CONSTRUCTION, PHASE 1	Edit		10/02/2024	11/12/2024	11/12/2024	11/05/2024		448,112.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORT RD CONSTRUCTION, PHASE 1	1.0000	EA	448,112.6200	448,112.62		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)	2,800.00
290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)	07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	880.00
323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)	07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	220.00
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		88,842.52
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	355,370.10
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-31	BRIDGE GRANT 11TH STREET DIV 1	Edit		10/30/2024	11/12/2024	11/12/2024	11/05/2024		77,029.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT 11TH STREET DIV 1	1.0000	EA	77,029.5400	77,029.54		

G/L Account	Project	Amount
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))	77,029.54
	Invoice Items 1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-31 11/24	BRIDGE GRANT MATCH PARK AVE DIV 1; LIGHTING/SIGNAL PARK AV DIV 4	Edit		10/31/2024	11/12/2024	11/12/2024	11/05/2024		384,788.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT MATCH PARK AVE DIV 1; LIGHTING/SIGNAL PARK AV DIV 4	1.0000	EA	384,788.2800	384,788.28		

G/L Account	Project	Amount
322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)	07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)	19,750.00
205-07-7500 2161 (Local Option Sales Tax-City Engineer-Street Construction Bridges)	07BRGPK.LOT (PARK AVENUE BRIDGE REPLACEMENT, LOCAL OPTION PORTION OF PARK AVE BRIDGE)	365,038.28
	Invoice Items 1	

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
1020-42	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		11/04/2024	11/12/2024	11/12/2024	11/05/2024		23,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	23,180.0000	23,180.00		

G/L Account	Project	Amount
322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)		23,180.00

Invoice Items 1

EST-9 11/24	KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		11/05/2024	11/12/2024	11/12/2024	11/05/2024		5,098.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	1.0000	EA	5,098.1700	5,098.17		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		5,098.17

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 5 $938,208.61

Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,**

8001084-00	UPS MICRO 12V	Edit		10/22/2024	11/12/2024	11/12/2024			1,230.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS MICRO 12V	1.0000	EA	1,230.4900	1,230.49		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		1,230.49

Invoice Items 1

Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,** Totals Invoices 1 $1,230.49

Vendor **22718 - PROFESSIONAL LAWN CARE**

20509	CONTRACTED MOWING	Edit		10/03/2024	11/12/2024	11/12/2024			3,531.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	3,531.2500	3,531.25		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		3,531.25

Invoice Items 1

Vendor **22718 - PROFESSIONAL LAWN CARE** Totals Invoices 1 $3,531.25

Vendor **21945 - QUADIENT FINANCE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7756NOV2024	POSTAGE MACHINE - PASSPORTS & POSTAGE	Edit		10/24/2024	11/12/2024	11/12/2024			697.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE MACHINE - PASSPORTS & POSTAGE	1.0000	EA	697.3900	697.39		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		697.39

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $697.39

Vendor **1175 - QUAM TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12655	SOIL FOR STUMPS	Edit		10/29/2024	11/12/2024	11/12/2024			1,617.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOIL FOR STUMPS	1.0000	EA	1,617.0000	1,617.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		1,617.00

Invoice Items 1

Vendor **1175 - QUAM TRUCKING, LLC** Totals — Invoices 1 — $1,617.00

Vendor **6981 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41095355	SIGNATURE STAMP	Edit		10/16/2024	11/12/2024	11/12/2024			25.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNATURE STAMP	1.0000	EA	25.7900	25.79		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		25.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41095753	STAMP PAD	Edit		10/16/2024	11/12/2024	11/12/2024			21.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAMP PAD	1.0000	EA	21.8700	21.87		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		21.87

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals — Invoices 2 — $47.66

Vendor **10879 - RALLY APPRAISAL LLC**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
C24K2WH07	Appraisal Report- Leversee Road	Edit		10/31/2024	11/12/2024	11/12/2024			2,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Appraisal Report- Leversee Road	1.0000	EA	2,400.0000	2,400.00		

G/L Account	Project	Amount
426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)		2,400.00

Invoice Items 1

Vendor **10879 - RALLY APPRAISAL LLC** Totals — Invoices 1 — $2,400.00

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5CI000475	AKRON 2" CTR SECTION VALVE R1 HANDLE	Edit		10/24/2024	11/12/2024	11/12/2024			339.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AKRON 2" CTR SECTION VALVE R1 HANDLE	1.0000	EA	339.9000	339.90		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		339.90

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 1 — $339.90

Vendor **22558 - RELX INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095412467	MONTHLY COMPUTER CHARGES	Edit		10/31/2024	11/12/2024	11/12/2024			167.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1.0000	EA	167.0000	167.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		167.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals — Invoices 1 — $167.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101896280	TONER	Edit		10/30/2024	11/12/2024	11/12/2024			87.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER	1.0000	EA	87.2000	87.20		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		87.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070418416	COPIER CONTRACT	Edit		11/01/2024	11/12/2024	11/12/2024			67.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CONTRACT	1.0000	EA	67.9000	67.90		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		67.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070419613	COPIER CONTRACT #4710451	Edit		11/01/2024	11/12/2024	11/12/2024			45.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CONTRACT #4710451	1.0000	EA	45.2300	45.23		

G/L Account	Project	Amount
224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	45.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070419903	COPY READ CHARGES	Edit		11/01/2024	11/12/2024	11/12/2024			61.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY READ CHARGES	1.0000	EA	61.1400	61.14		

G/L Account	Project	Amount
010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)		61.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070420134	COPIER CHARGES	Edit		11/01/2024	11/12/2024	11/12/2024			116.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1.0000	EA	116.1700	116.17		

G/L Account	Project	Amount
010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	116.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070420313	QUARTERLY USAGE (10/31/24 - 8/1/24)	Edit		11/01/2024	11/12/2024	11/12/2024			1,509.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK (B/W - 78.52 + COLOR - 675.75 = 754.27)	1.0000	EA	754.2700	754.27		

G/L Account	Project	Amount
010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)		754.27

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
5070420313	QUARTERLY USAGE (10/31/24 - 8/1/24)	Edit		11/01/2024	11/12/2024	11/12/2024			1,509.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINEERING (B/W - 56.19 + COLOR - 699.04 = 755.23)	1.0000	EA	755.2300	755.23		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		755.23

Invoice Items 2

Vendor **3600 - RICOH USA INC** Totals — Invoices 6 — $1,887.14

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324241	RECYCLING PICKUP - OCTOBER 2024	Edit		10/31/2024	11/12/2024	11/12/2024			64.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICKUP - OCTOBER 2024	1.0000	EA	64.2000	64.20		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		64.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324428	ROLL OFF SERVICES - OCTOBER 2024	Edit		10/31/2024	11/12/2024	11/12/2024			840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLL OFF SERVICES - OCTOBER 2024	1.0000	EA	840.0000	840.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		840.00

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 2 — $904.20

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM883314P	CREDIT HOSE	Edit		06/14/2024	11/12/2024	11/12/2024			(28.43)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT HOSE	1.0000	EA	(28.4300)	(28.43)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(28.43)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM884076P	CREDIT - S HOSE	Edit		06/14/2024	11/12/2024	11/12/2024			(14.36)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - S HOSE	1.0000	EA	(14.3600)	(14.36)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(14.36)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91780W	CONDENSER, SEALS (3)	Edit		07/05/2024	11/12/2024	11/12/2024			212.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDENSER, SEALS (3)	1.0000	EA	212.7700	212.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		212.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
666645	INFLATABLE RESTRAINT SENSING AND DIAGNOSTIC MODULE REPROGRAMMIN	Edit		10/24/2024	11/12/2024	11/12/2024			188.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INFLATABLE RESTRAINT SENSING AND DIAGNOSTIC MODULE REPROGRAMMIN	1.0000	EA	188.7000	188.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		188.70

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 4 $358.68

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410229420	CREWSON BRUNER AUTO SLACK ADJUSTER	Edit		07/31/2024	11/12/2024	11/12/2024			224.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREWSON BRUNER AUTO SLACK ADJUSTER	1.0000	EA	224.3600	224.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		224.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410236502	PETERBILT 379 DOOR CHECK KIT (4)	Edit		10/27/2024	11/12/2024	11/12/2024			80.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETERBILT 379 DOOR CHECK KIT (4)	1.0000	EA	80.8000	80.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.80

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 2 — $305.16

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175202	BREAST BADGE TO READ SEGEANT(1), LIEUTENANT(1) CAPTAIN (1)	Edit		10/28/2024	11/12/2024	11/12/2024			411.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BREAST BADGE TO READ SEGEANT(1), LIEUTENANT(1) CAPTAIN (1)	1.0000	EA	411.0000	411.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		411.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175209	NAMETAGS	Edit		10/29/2024	11/12/2024	11/12/2024			37.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAMETAGS	1.0000	EA	37.5000	37.50		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		37.50

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 2 — $448.50

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90628997	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		10/31/2024	11/12/2024	11/12/2024			594.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE (BILLED QUARTERLY)	1.0000	EA	594.3600	594.36		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		594.36

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 1 — $594.36

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816124	AIRBRAKE HOSE (8), SWIVEL (4), INSTALL FITTING (4)	Edit		10/25/2024	11/12/2024	11/12/2024			82.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRBRAKE HOSE (8), SWIVEL (4), INSTALL FITTING (4)	1.0000	EA	82.9600	82.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		82.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816155	5/8 SILICONE HEATER HOSE	Edit		10/25/2024	11/12/2024	11/12/2024			181.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5/8 SILICONE HEATER HOSE	1.0000	EA	181.4400	181.44		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		181.44

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 2 $264.40

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110424	NOTARY RENEWAL	Edit		11/04/2024	11/12/2024	11/12/2024			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY RENEWAL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1 $30.00

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0256612	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM - SEPT PYMT	Edit		09/27/2024	11/12/2024	11/12/2024			6,345.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM - SEPT PYMT	1.0000	EA	6,345.0000	6,345.00		

G/L Account	Project	Amount
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	5,076.00
323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	1,269.00

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
0257055	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-31885.01.00	Edit		10/24/2024	11/12/2024	11/12/2024			33,943.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM STP-A-31885.01.00	1.0000	EA	33,943.5000	33,943.50		

G/L Account	Project	Amount
323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	6,788.70
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)	27,154.80

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2 $40,288.50

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7002712034	Name Plate	Edit		10/25/2024	11/12/2024	11/12/2024			12.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Name Plate	1.0000	EA	12.5500	12.55		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		12.55

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $12.55

Vendor **11518 - STIVERS FORD, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F26845	2024 FORD F-450 (1FD0W4HN0REF4489) STREET DEPT	Edit		10/31/2024	11/12/2024	11/12/2024			56,172.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2024 FORD F-450 (1FD0W4HN0REF4489) STREET DEPT	1.0000	EA	56,172.2500	56,172.25		

G/L Account	Project	Amount
322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		56,172.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F26857	2024 FORD F-450 (1FD0W4HN0REF44869) STREET DEPT	Edit		10/31/2024	11/12/2024	11/12/2024			56,172.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2024 FORD F-450 (1FD0W4HN0REF44869) STREET DEPT	1.0000	EA	56,172.2500	56,172.25		

G/L Account	Project	Amount
322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		56,172.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F26858	2024 FORD F-450 (1FD0W4HN1REF44833) STREET DEPT	Edit		10/31/2024	11/12/2024	11/12/2024			56,172.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2024 FORD F-450 (1FD0W4HN1REF44833) STREET DEPT	1.0000	EA	56,172.2500	56,172.25		

G/L Account	Project	Amount
322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		56,172.25

Invoice Items 1

Vendor **11518 - STIVERS FORD, INC** Totals Invoices 3 $168,516.75

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1208061	2025 CALENDARS FOR OFFICE & INSPECTORS/MAINTENANCE	Edit		10/10/2024	11/12/2024	11/12/2024	11/01/2024		185.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 CALENDARS FOR OFFICE & INSPECTORS/MAINTENANCE	1.0000	EA	185.7000	185.70		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		185.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1213412	JANITORIAL SUPPLIES - SOAP, TOWELS, CLEANERS, TOILET TISSUE	Edit		10/31/2024	11/12/2024	11/12/2024			1,680.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES - SOAP, TOWELS, CLEANERS, TOILET TISSUE	1.0000	EA	1,680.0700	1,680.07		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		1,680.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1212236	COPY PAPER	Edit		11/12/2024	11/12/2024	11/12/2024			90.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER	1.0000	EA	90.9800	90.98		

G/L Account	Project	Amount
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 3 $1,956.75

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1069648	Oxygen tanks x 2 small	Edit		10/18/2024	11/12/2024	11/12/2024			44.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen tanks x 2 small	1.0000	EA	44.2000	44.20		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		44.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1069686	One large oxygen tank	Edit		10/21/2024	11/12/2024	11/12/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1069985	One large oxygen tank	Edit		10/24/2024	11/12/2024	11/12/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280553	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		10/25/2024	11/12/2024	11/12/2024			33.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS	1.0000	EA	33.8000	33.80		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		33.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1070175	One large oxygen tank	Edit		10/28/2024	11/12/2024	11/12/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1070265	One large oxygen tank	Edit		10/29/2024	11/12/2024	11/12/2024			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 6 $228.32

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202411	CITY CELLULAR DEVICES - BAN 994274062	Edit		10/21/2024	11/12/2024	11/12/2024			3,405.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	123.9000	123.90		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		123.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE	1.0000	EA	86.5000	86.50		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		86.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUILDING INSPECT	1.0000	EA	750.4800	750.48		

G/L Account	Project	Amount
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		750.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUILDING MAINT	1.0000	EA	775.2200	775.22		

G/L Account	Project	Amount
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		775.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74		

G/L Account	Project	Amount
010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)		42.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202411	CITY CELLULAR DEVICES - BAN 994274062	Edit		10/21/2024	11/12/2024	11/12/2024			3,405.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	284.5900	284.59		
	G/L Account			*Project*			*Amount*
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						284.59
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80		
	G/L Account			*Project*			*Amount*
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						114.80
	Conversion Item - ENGINEERING	1.0000	EA	277.5600	277.56		
	G/L Account			*Project*			*Amount*
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						277.56
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86		
	G/L Account			*Project*			*Amount*
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						101.86
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.1700	54.17		
	G/L Account			*Project*			*Amount*
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.17
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20		
	G/L Account			*Project*			*Amount*
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						261.20
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83		
	G/L Account			*Project*			*Amount*
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						51.83
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93		
	G/L Account			*Project*			*Amount*
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						50.93
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53		
	G/L Account			*Project*			*Amount*
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						34.53
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53		
	G/L Account			*Project*			*Amount*
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						34.53

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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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
202411	CITY CELLULAR DEVICES - BAN 994274062	Edit		10/21/2024	11/12/2024	11/12/2024			3,405.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						205.47
	Conversion Item - MAYOR	1.0000	EA	16.4000	16.40		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						16.40
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						103.59
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.40
				Invoice Items	19		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202411B	COMM DEV CELLULAR - BAN 994274062	Edit		10/21/2024	11/12/2024	11/12/2024			101.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10		
	G/L Account			Project			Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			101.10
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
996355218 10/24	Phone Bill EMS	Edit		10/21/2024	11/12/2024	11/12/2024			354.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Phone Bill EMS	1.0000	EA	354.0000	354.00		
	G/L Account			Project			Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						354.00
				Invoice Items	1		

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 3 $3,860.80

Vendor **21446 - THOMPSON SHOES**

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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
110124	SAFTEY SHOE VANDEEST	Edit		11/01/2024	11/12/2024	11/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFTEY SHOE VANDEEST	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO	SAFETY SHOE HOLLINGSWORTH	Edit		11/01/2024	11/12/2024	11/12/2024			106.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE HOLLINGSWORTH	1.0000	EA	106.2500	106.25		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		106.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO-2	SAFETY SHOE PAEPER	Edit		11/01/2024	11/12/2024	11/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE PAEPER	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO-3	SAFETY SHOE HARMS	Edit		11/01/2024	11/12/2024	11/12/2024			131.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE HARMS	1.0000	EA	131.7500	131.75		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		131.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO-4	SAFETY SHOE SPEAKER	Edit		11/01/2024	11/12/2024	11/12/2024			148.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE SPEAKER	1.0000	EA	148.7500	148.75		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		148.75

Invoice Items 1

Finance Committee Invoice Report 11/12/24

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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
1101WLOO-5	SAFETY SHOE DAVIS	Edit		11/01/2024	11/12/2024	11/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE DAVIS	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO-6	SAFETY SHOE BEDARD	Edit		11/01/2024	11/12/2024	11/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE BEDARD	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO-7	SAFETY SHOE REITH	Edit		11/01/2024	11/12/2024	11/12/2024			148.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE REITH	1.0000	EA	148.7500	148.75		

G/L Account	Project	Amount
010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)		148.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1101WLOO-9	SAFETY SHOE GIBBS	Edit		11/01/2024	11/12/2024	11/12/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE GIBBS	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 9 $1,285.50

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102085446:01	FLEETRITE SHOP TOWEL (18)	Edit		10/23/2024	11/12/2024	11/12/2024			215.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRITE SHOP TOWEL (18)	1.0000	EA	215.8200	215.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		215.82

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals Invoices 1 $215.82

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1422 - TOJO CONSTRUCTION INC**									
305	100 Highland Blvd.	Edit		11/05/2024	11/12/2024	11/12/2024			12,621.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 100 Highland Blvd.	1.0000	EA	12,621.6000	12,621.60		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2002 (BLOCK GRANT REHABILITATION CITY WIDE, 100 HIGHLAND BLVD)	8,369.00
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	4,252.60

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals — Invoices 1 — $12,621.60

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2793	GENERAL OFFICE CLEANING	Edit		10/28/2024	11/12/2024	11/12/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals — Invoices 1 — $500.00

Vendor **21217 - TOWNSQUARE MEDIA WATERLOO, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002558	advertisement	Edit		07/01/2024	11/12/2024	11/12/2024			2,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - advertisement	1.0000	EA	2,499.0000	2,499.00		

G/L Account	Project	Amount
010-01-8280 1351 (General Fund-Mayor-Communications Advertising Expense)		2,499.00

Invoice Items 1

Vendor **21217 - TOWNSQUARE MEDIA WATERLOO, LLC** Totals — Invoices 1 — $2,499.00

Vendor **4828 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
652934	VARIOUS AUTO CLAIMS	Edit		10/31/2024	11/12/2024	11/12/2024			3,798.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #F3T6998 - WHITE, ANGIE - DOL 9/18/24	1.0000	EA	3,798.4900	3,798.49		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		3,798.49

Invoice Items 1

Vendor **4828 - TRAVELERS** Totals — Invoices 1 — $3,798.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1434 - TREASURER, STATE OF IOWA**									
2025-00000641	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		10/31/2024	11/12/2024	11/12/2024			1,792.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	12.0100	12.01		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		12.01
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	1,780.3100	1,780.31		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						1,780.31
				Invoice Items	2		

2025-00000642	GATES PARK GOLF COURSE 1-07 -025852	Edit		10/31/2024	11/12/2024	11/12/2024			1,265.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	8.9300	8.93		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		8.93
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	1,256.7500	1,256.75		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						1,256.75
				Invoice Items	2		

2025-00000643	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		10/31/2024	11/12/2024	11/12/2024			1,503.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	10.5700	10.57		
	G/L Account				Project		Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		10.57
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	1,493.2400	1,493.24		
	G/L Account				Project		Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						1,493.24
				Invoice Items	2		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000644	YOUNG ARENA 1-07-037313	Edit		10/31/2024	11/12/2024	11/12/2024			1,445.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	1,445.7600	1,445.76		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		1,445.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000645	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		10/31/2024	11/12/2024	11/12/2024			10,972.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	13.0200	13.02		

G/L Account	Project	Amount
525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)		13.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	6,924.8700	6,924.87		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		6,924.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	4,034.3100	4,034.31		

G/L Account	Project	Amount
521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)		4,034.31

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000646	SPORTSPLEX 1-07-040732	Edit		10/31/2024	11/12/2024	11/12/2024			7,322.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	7,322.7700	7,322.77		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	7,322.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000647	WATER POLLUTION CONTROL 1-07-030336	Edit		10/31/2024	11/12/2024	11/12/2024			33,496.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	33,496.0500	33,496.05		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000647	WATER POLLUTION CONTROL 1-07-030336	Edit		10/31/2024	11/12/2024	11/12/2024			33,496.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						33,496.05

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 7 $57,798.59

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA3023118885:03	TIE ROD ASSY	Edit		10/24/2024	11/12/2024	11/12/2024			331.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIE ROD ASSY	1.0000	EA	331.4900	331.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		331.49

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 1 $331.49

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630407865	SWEATSHIRS, CLASS 3	Edit		10/24/2024	11/12/2024	11/12/2024	11/05/2024		521.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWEATSHIRS, CLASS 3	1.0000	EA	521.7000	521.70		

G/L Account	Project	Amount
205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)		521.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950112924	STATION 2 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Finance Committee Invoice Report 11/12/24

Invoice Due Date Range 11/12/24 - 11/12/24
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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
1950112930	SERVICE-SOUTH HILLS PRO SHOP	Edit		10/28/2024	11/12/2024	11/12/2024			32.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP	1.0000	EA	32.1800	32.18		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		32.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950112931	SERVICE-SOUTH HILLS MAINT.	Edit		10/28/2024	11/12/2024	11/12/2024			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950112997	WEEKLY UNIFORM RENTALS	Edit		10/28/2024	11/12/2024	11/12/2024			365.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS	1.0000	EA	365.7100	365.71		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950112999	STATION 5 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113000	UNIFORMS & MATS/WIPERS	Edit		10/28/2024	11/12/2024	11/12/2024			102.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.7700	102.77		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.77

Invoice Items 1

Finance Committee Invoice Report 11/12/24

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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
1950113002	TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS	Edit		10/28/2024	11/12/2024	11/12/2024			274.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS	1.0000	EA	274.7300	274.73		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		274.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113004	STATION 1 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			64.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	64.9700	64.97		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		64.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113006	SERVICE-YOUNG ARENA	Edit		10/28/2024	11/12/2024	11/12/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113007	SERVICE -SPORTSPLEX	Edit		10/28/2024	11/12/2024	11/12/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113008	SERVICE-SHOP	Edit		10/28/2024	11/12/2024	11/12/2024			56.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	56.8300	56.83		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		56.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113012	STATION 4 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113013	STATION 6 TOWELS	Edit		10/28/2024	11/12/2024	11/12/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113456	SERVICE-GATES MAINT	Edit		10/31/2024	11/12/2024	11/12/2024			18.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES MAINT	1.0000	EA	18.2700	18.27		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		18.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113457	SERVICE-GATES PRO SHOP	Edit		10/31/2024	11/12/2024	11/12/2024			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-GATES PRO SHOP	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113459	STATION 3 TOWELS	Edit		10/31/2024	11/12/2024	11/12/2024			28.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	28.8300	28.83		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.83

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 17 $1,806.08

Vendor **22933 - UPSIDE HOMES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306	525 EDISON ST.	Edit		11/05/2024	11/12/2024	11/12/2024			410.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 525 EDISON ST.	1.0000	EA	410.2300	410.23		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1583 (BLOCK GRANT EMERGENCY REPAIRS, 525 EDISON STREET)	410.23

Invoice Items 1

Vendor **22933 - UPSIDE HOMES LLC** Totals Invoices 1 $410.23

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002556	VISA 2 GERGEN TRAVEL TO FIREARMS INSTRUCTOR CLASS	Edit		06/11/2024	11/12/2024	11/12/2024			483.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 GERGEN TRAVEL TO FIREARMS INSTRUCTOR CLASS	1.0000	EA	483.2600	483.26		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		483.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1550-NOV24	TRAINING	Edit		09/25/2024	11/12/2024	11/12/2024			402.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAINING	1.0000	EA	402.3200	402.32		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	402.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7846-NOV24	LICHRA CONFERENCE	Edit		09/25/2024	11/12/2024	11/12/2024			402.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LICHRA CONFERENCE	1.0000	EA	402.3200	402.32		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	402.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8798-NOV24	FUNCHESS TRAVEL	Edit		09/25/2024	11/12/2024	11/12/2024			380.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUNCHESS TRAVEL	1.0000	EA	380.1600	380.16		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	380.16

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
9894-NOV24	UPS	Edit		09/25/2024	11/12/2024	11/12/2024			29.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS	1.0000	EA	29.5300	29.53		

G/L Account	Project	Amount
010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)		29.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9923-NOV24	EICC/IABO TRAINING EVENT (GREG AHLHELM)	Edit		09/25/2024	11/12/2024	11/12/2024	10/29/2024		50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EICC/IABO TRAINING EVENT (GREG AHLHELM)	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10214015448	VISA 3 SAMS CLUB MEMBERSHIP RENEWAL	Edit		09/26/2024	11/12/2024	11/12/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 SAMS CLUB MEMBERSHIP RENEWAL	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-NOV24B	ANNUAL LAB SYMPOSIUM	Edit		09/26/2024	11/12/2024	11/12/2024			125.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL LAB SYMPOSIUM	1.0000	EA	125.4400	125.44		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		125.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7246-NOV24B	ISOSWO FALL CONFERENCE	Edit		09/26/2024	11/12/2024	11/12/2024			595.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISOSWO FALL CONFERENCE	1.0000	EA	595.1500	595.15		

G/L Account	Project	Amount
525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)		595.15

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10214015603	VISA 3 SAMS CLUB COPY PAPER	Edit		09/27/2024	11/12/2024	11/12/2024			194.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 SAMS CLUB COPY PAPER	1.0000	EA	194.9000	194.90		

G/L Account	Project	Amount
010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)		194.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000624	VISA 4 REGISTRATION APPLE PRODUCT INVESTIGATIONS CLASS N. BERRY	Edit		09/27/2024	11/12/2024	11/12/2024			99.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 REGISTRATION APPLE PRODUCT INVESTIGATIONS CLASS N. BERRY	1.0000	EA	99.0000	99.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		99.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-NOV24	IOWA JUDICIAL BRANCH	Edit		09/27/2024	11/12/2024	11/12/2024			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA JUDICIAL BRANCH	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		255.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7246-NOV24	PARTS CLEANER	Edit		09/27/2024	11/12/2024	11/12/2024			192.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS CLEANER	1.0000	EA	192.5900	192.59		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		192.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-NOV24	CANVA PRO	Edit		09/28/2024	11/12/2024	11/12/2024			119.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CANVA PRO	1.0000	EA	119.9900	119.99		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		119.99

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
1550-NOV24B	MARKETING SUPPLIES	Edit		09/30/2024	11/12/2024	11/12/2024			28.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKETING SUPPLIES	1.0000	EA	28.7600	28.76		

G/L Account	Project	Amount
010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	28.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000625	VISA 4 COVER ALL EMBROIDERY, DIGITIZE ANIMAL CONTROL LOGO	Edit		09/30/2024	11/12/2024	11/12/2024			163.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 COVER ALL EMBROIDERY, DIGITIZE ANIMAL CONTROL LOGO	1.0000	EA	163.9200	163.92		

G/L Account	Project	Amount
525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)		163.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-NOV24	UNIFORM	Edit		09/30/2024	11/12/2024	11/12/2024			487.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM	1.0000	EA	487.5500	487.55		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		487.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7246-NOV24C	APWA FALL CONFERENCE	Edit		09/30/2024	11/12/2024	11/12/2024			827.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APWA FALL CONFERENCE	1.0000	EA	827.8100	827.81		

G/L Account	Project	Amount
266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)		827.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7694-NOV24	509A APPLICATION	Edit		09/30/2024	11/12/2024	11/12/2024			104.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 509A APPLICATION	1.0000	EA	104.1300	104.13		

G/L Account	Project	Amount
010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)		104.13

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-NOV24	RECORDING FEES	Edit		10/01/2024	11/12/2024	11/12/2024			814.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING FEES	1.0000	EA	814.7300	814.73		

G/L Account	Project	Amount
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		101.97
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		315.18
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		173.04
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		96.82
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		127.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-NOV24B	LIBERATED SYNDICATION	Edit		10/01/2024	11/12/2024	11/12/2024			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBERATED SYNDICATION	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ORD-38400	VISA 3 MAGNET FORENSICS REGISTRATION CORE MOBILE ACQUISITION	Edit		10/01/2024	11/12/2024	11/12/2024			3,249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 MAGNET FORENSICS REGISTRATION CORE MOBILE ACQUISITION	1.0000	EA	3,249.0000	3,249.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		3,249.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-NOV24	ADOBE	Edit		10/02/2024	11/12/2024	11/12/2024			165.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADOBE	1.0000	EA	165.2300	165.23		

G/L Account	Project	Amount
283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)		165.23

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-NOV24C	COURIER NOTICE	Edit		10/03/2024	11/12/2024	11/12/2024			221.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER NOTICE	1.0000	EA	221.9000	221.90		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		221.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-NOV24D	COURIER NOTICE	Edit		10/03/2024	11/12/2024	11/12/2024			425.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COURIER NOTICE	1.0000	EA	425.3200	425.32		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		425.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-NOV24E	RECORDING AFFIDAVITS	Edit		10/03/2024	11/12/2024	11/12/2024			49.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING AFFIDAVITS	1.0000	EA	49.4400	49.44		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		49.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27616620CR	VISA 1 CREDIT FOR RETURN OF USPATRIOT ORDER LESS RETURN SHIPPING	Edit		10/04/2024	11/12/2024	11/12/2024			(341.01)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 CREDIT FOR RETURN OF USPATRIOT ORDER LESS RETURN SHIPPING	1.0000	EA	(341.0100)	(341.01)		

G/L Account	Project	Amount
010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)	11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)	(341.01)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6418-NOV24	RETRACTABLES	Edit		10/04/2024	11/12/2024	11/12/2024			64.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETRACTABLES	1.0000	EA	64.1900	64.19		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		64.19

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
6418-NOV24B	GRIMCO	Edit		10/04/2024	11/12/2024	11/12/2024			395.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIMCO	1.0000	EA	395.8800	395.88		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		395.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24B	CRIMINAL RECORD CHECKS	Edit		10/04/2024	11/12/2024	11/12/2024			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRIMINAL RECORD CHECKS	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000623	VISA 3 WATSON TRAVEL TO FBI HAZARDOUS DEVICES SCHOOL	Edit		10/06/2024	11/12/2024	11/12/2024			543.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 WATSON TRAVEL TO FBI HAZARDOUS DEVICES SCHOOL	1.0000	EA	543.4300	543.43		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		543.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-NOV24	PRODUCT FOR VENDING MACHINE	Edit		10/07/2024	11/12/2024	11/12/2024			145.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRODUCT FOR VENDING MACHINE	1.0000	EA	145.6600	145.66		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		145.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-NOV24B	SCHEDULING SOFTWARE	Edit		10/07/2024	11/12/2024	11/12/2024			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCHEDULING SOFTWARE	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	70.00

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
9894-NOV24C	BADGE AND WALLET	Edit		10/07/2024	11/12/2024	11/12/2024			412.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BADGE AND WALLET	1.0000	EA	412.9500	412.95		

G/L Account	Project	Amount
324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		412.95
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24D	BADGE AND WALLET	Edit		10/07/2024	11/12/2024	11/12/2024			92.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BADGE AND WALLET	1.0000	EA	92.9500	92.95		

G/L Account	Project	Amount
324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)		92.95
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24E	CUBICASA SERVICE	Edit		10/07/2024	11/12/2024	11/12/2024			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUBICASA SERVICE	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		15.00
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-NOV24B	TEST CC SERVER	Edit		10/08/2024	11/12/2024	11/12/2024			1.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST CC SERVER	1.0000	EA	1.0000	1.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1.00
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24F	FALL CONFERENCE	Edit		10/08/2024	11/12/2024	11/12/2024			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FALL CONFERENCE	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)		550.00
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-NOV24	MARKETING SUPPLIES	Edit		10/09/2024	11/12/2024	11/12/2024			969.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKETING SUPPLIES	1.0000	EA	969.9000	969.90		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		969.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-NOV24C	ROWING MACHING STRAPS	Edit		10/09/2024	11/12/2024	11/12/2024			24.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROWING MACHING STRAPS	1.0000	EA	24.1000	24.10		

G/L Account	Project	Amount
010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	24.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-NOV24B	LEAGUE OF CITIES	Edit		10/09/2024	11/12/2024	11/12/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEAGUE OF CITIES	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7950-NOV24	GAAP UPDATE	Edit		10/09/2024	11/12/2024	11/12/2024			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAAP UPDATE	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-NOV24	AIRCHEK	Edit		10/10/2024	11/12/2024	11/12/2024			2,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRCHEK	1.0000	EA	2,120.0000	2,120.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	2,120.00

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
5286-NOV24C	VOUCHER PROGRAM EVENT	Edit		10/10/2024	11/12/2024	11/12/2024			10.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VOUCHER PROGRAM EVENT	1.0000	EA	10.2300	10.23		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		10.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24G	CONSUMABLES FOR FIRE OPEN HOUSE	Edit		10/10/2024	11/12/2024	11/12/2024			352.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSUMABLES FOR FIRE OPEN HOUSE	1.0000	EA	352.4100	352.41		

G/L Account	Project	Amount
010-12-1412 1315 (General Fund-Fire Department-Fire Restricted Programs Educational & Training Services)	12GRT.OUTREACH (FIRE DEPARTMENT GRANTS AND PROJECTS, COMMUNITY OUTREACH PROGRAM)	352.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-NOV24	DES MOINES REGISTER	Edit		10/11/2024	11/12/2024	11/12/2024			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DES MOINES REGISTER	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		32.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-NOV24B	TRAVEL	Edit		10/11/2024	11/12/2024	11/12/2024			347.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL	1.0000	EA	347.2000	347.20		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		347.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7866-NOV24	DES MOINES REGISTER	Edit		10/11/2024	11/12/2024	11/12/2024			21.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DES MOINES REGISTER	1.0000	EA	21.3900	21.39		

G/L Account	Project	Amount
010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)		21.39

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-NOV24	TRAVEL	Edit		10/11/2024	11/12/2024	11/12/2024			262.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL	1.0000	EA	262.0800	262.08		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		262.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-NOV24B	TRAVEL	Edit		10/11/2024	11/12/2024	11/12/2024			173.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL	1.0000	EA	173.6000	173.60		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		173.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3933-NOV24	SAFETY FAIR	Edit		10/14/2024	11/12/2024	11/12/2024			313.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY FAIR	1.0000	EA	313.4500	313.45		

G/L Account	Project	Amount
010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)		313.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-NOV24C	RAYGUN	Edit		10/14/2024	11/12/2024	11/12/2024			21.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAYGUN	1.0000	EA	21.4000	21.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		21.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6135-NOV24	ECKERT TRAVEL	Edit		10/14/2024	11/12/2024	11/12/2024			404.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECKERT TRAVEL	1.0000	EA	404.8900	404.89		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		404.89

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
7258-NOV24B	TRAINING MEALS	Edit		10/14/2024	11/12/2024	11/12/2024			1,279.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAINING MEALS	1.0000	EA	1,279.7200	1,279.72		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)	12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)	1,279.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-NOV24	MONTHLY CHARGES	Edit		10/14/2024	11/12/2024	11/12/2024			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY CHARGES	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		115.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10220941200	VISA 5 SAMS CLUB MISC SUPPLIES FOR THE PD	Edit		10/15/2024	11/12/2024	11/12/2024			255.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 SAMS CLUB MISC SUPPLIES FOR THE PD	1.0000	EA	255.3200	255.32		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		255.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1413-NOV24	MARKETING MATERIALS	Edit		10/15/2024	11/12/2024	11/12/2024			513.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKETING MATERIALS	1.0000	EA	513.0000	513.00		

G/L Account	Project	Amount
010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	513.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-NOV24B	CAR WASHES	Edit		10/16/2024	11/12/2024	11/12/2024			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)		20.00

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
7188-NOV24B	RECORDING FEES	Edit		10/16/2024	11/12/2024	11/12/2024			175.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING FEES	1.0000	EA	175.1000	175.10		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		175.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO508960	VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	Edit		10/16/2024	11/12/2024	11/12/2024			801.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	1.0000	EA	801.6300	801.63		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		801.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-NOV24F	IOWA JUDICIAL BRANCH	Edit		10/17/2024	11/12/2024	11/12/2024			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA JUDICIAL BRANCH	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		255.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4265-NOV24	CURRICULUM	Edit		10/17/2024	11/12/2024	11/12/2024			495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURRICULUM	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		495.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24H	ESSENTIALS OF FIRE FIGHTING	Edit		10/17/2024	11/12/2024	11/12/2024			686.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ESSENTIALS OF FIRE FIGHTING	1.0000	EA	686.0000	686.00		

G/L Account	Project	Amount
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		686.00

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
3899-NOV24B	USPS	Edit		10/18/2024	11/12/2024	11/12/2024			20.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USPS	1.0000	EA	20.9000	20.90		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		20.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-NOV24B	WLIA FALL MEETING	Edit		10/18/2024	11/12/2024	11/12/2024			172.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WLIA FALL MEETING	1.0000	EA	172.5600	172.56		

G/L Account	Project	Amount
010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)		172.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AGH4651	VISA 1 ALIENGEAR.COM RAPID FORCE LEVEL II HOLSTER	Edit		10/18/2024	11/12/2024	11/12/2024			161.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 ALIENGEAR.COM RAPID FORCE LEVEL II HOLSTER	1.0000	EA	161.2400	161.24		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	161.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-NOV24B	MAIL CHIMP	Edit		10/19/2024	11/12/2024	11/12/2024			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAIL CHIMP	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5096-NOV24	WAL-MART	Edit		10/21/2024	11/12/2024	11/12/2024			231.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WAL-MART	1.0000	EA	231.0200	231.02		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		231.02

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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
5286-NOV24D	HOTMA TRAINING	Edit		10/21/2024	11/12/2024	11/12/2024			505.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTMA TRAINING	1.0000	EA	505.8000	505.80		

G/L Account	Project	Amount
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		505.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-NOV24	TWILIO	Edit		10/21/2024	11/12/2024	11/12/2024			20.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TWILIO	1.0000	EA	20.1100	20.11		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)		20.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0499-NOV24	APHIS CUSTOMERS	Edit		10/22/2024	11/12/2024	11/12/2024			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APHIS CUSTOMERS	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)		700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-NOV24B	ISWEP	Edit		10/22/2024	11/12/2024	11/12/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ISWEP	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-NOV24C	META PLATFORMS	Edit		10/24/2024	11/12/2024	11/12/2024			112.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - META PLATFORMS	1.0000	EA	112.7800	112.78		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	112.78

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-NOV24G	ANNUAL SEMINAR AND DUES	Edit		10/24/2024	11/12/2024	11/12/2024			175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SEMINAR AND DUES	1.0000	EA	175.0000	175.00		

G/L Account	Project	Amount
010-06-8600 1391 (General Fund-City Attorney-City Attorney Dues & Memberships)		50.00
010-06-8600 1346 (General Fund-City Attorney-City Attorney Travel - Professional Training)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-NOV24B	YARD SIGNS	Edit		10/24/2024	11/12/2024	11/12/2024			90.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YARD SIGNS	1.0000	EA	90.1500	90.15		

G/L Account	Project	Amount
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)	90.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-NOV24	SUPPLIES	Edit		10/24/2024	11/12/2024	11/12/2024			164.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	164.0000	164.00		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		164.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-NOV24	OFFICE SUPPLIES	Edit		10/24/2024	11/12/2024	11/12/2024			128.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	128.8500	128.85		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		128.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-NOV24I	FIRE SAFETY CONF TRVL	Edit		10/24/2024	11/12/2024	11/12/2024			402.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE SAFETY CONF TRVL	1.0000	EA	402.0900	402.09		

G/L Account	Project	Amount
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		402.09

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5790-NOV24	IOWACE CONFERENCE (BRIAN BAKER)	Edit		10/25/2024	11/12/2024	11/12/2024	10/29/2024		300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWACE CONFERENCE (BRIAN BAKER)	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6293-NOV24	EICC/IABO TRAINING & IOWACE CONFERENCE (BRAD BALDWIN)	Edit		10/25/2024	11/12/2024	11/12/2024	10/29/2024		275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EICC/IABO TRAINING & IOWACE CONFERENCE (BRAD BALDWIN)	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		275.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7223-NOV24	21' IRC CODEBOOK: EICC/IABO TRNG-M HEERKE: IOWACE CONF-M HEERKES	Edit		10/25/2024	11/12/2024	11/12/2024	10/29/2024		454.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 21' IRC CODEBOOK: EICC/IABO TRNG-M HEERKE: IOWACE CONF-M HEERKES	1.0000	EA	454.5000	454.50		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		275.00
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)		179.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8516-NOV24	INT'L CODE COUNCIL CERTIFICATE RENEWAL - SCOTT STRADER	Edit		10/25/2024	11/12/2024	11/12/2024	10/31/2024		125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INT'L CODE COUNCIL CERTIFICATE RENEWAL - SCOTT STRADER	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8798-NOV24B	FUNCHESS TRAVEL	Edit		10/28/2024	11/12/2024	11/12/2024			1,030.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUNCHESS TRAVEL	1.0000	EA	1,030.5600	1,030.56		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	1,030.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-NOV24	CREDIT	Edit		11/05/2024	11/12/2024	11/12/2024			(101.64)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(101.6400)	(101.64)		

G/L Account	Project	Amount
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)		(101.64)

Invoice Items 1

Vendor **22658 - US BANK** Totals Invoices 84 $27,068.84

Vendor **12929 - US COFFEE AND TEA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192941	CONCESSIONS-YOUNG ARENA	Edit		10/31/2024	11/12/2024	11/12/2024			601.13

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	601.1300	601.13		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		601.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192942	CONCESSIONS-SPORTSPLEX	Edit		10/31/2024	11/12/2024	11/12/2024			668.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	668.4600	668.46		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	668.46

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals Invoices 2 $1,269.59

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013520160.001	BULBS FOR BEACON	Edit		10/16/2024	11/12/2024	11/12/2024	10/30/2024		181.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULBS FOR BEACON	1.0000	EA	181.5300	181.53		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/12/24

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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
S013520160.001	BULBS FOR BEACON	Edit		10/16/2024	11/12/2024	11/12/2024	10/30/2024		181.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)						181.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013545438.001	BUSHING X50;LOCKING TIE (4)X400;CODING TAPE (3)X5;CODING (3)X6; G	Edit		10/25/2024	11/12/2024	11/12/2024			374.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING X50;LOCKING TIE (4)X400;CODING TAPE (3)X5;CODING (3)X6; G	1.0000	EA	374.3200	374.32		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		291.42
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		82.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013555741.001	BRADY CLOTH	Edit		10/31/2024	11/12/2024	11/12/2024			67.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRADY CLOTH	1.0000	EA	67.9700	67.97		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		67.97

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $623.82

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-10-31-24	WPD MGMT DRY CLEANING OCT 2024	Edit		10/31/2024	11/12/2024	11/12/2024			58.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING OCT 2024	1.0000	EA	58.1000	58.10		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		58.10

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 1 $58.10

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9977302354	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		10/26/2024	11/12/2024	11/12/2024			280.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS	1.0000	EA	280.0700	280.07		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	280.07

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $280.07

Vendor **5663 - VESSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095666	SEEPEX MECHANICAL SEAL; SEEPEX ROTOR	Edit		10/25/2024	11/12/2024	11/12/2024			819.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEEPEX MECHANICAL SEAL; SEEPEX ROTOR	1.0000	EA	819.5500	819.55		

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)		819.55

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals Invoices 1 $819.55

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340339831	MOPS & TOWEL SERVICE	Edit		10/28/2024	11/12/2024	11/12/2024			111.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS & TOWEL SERVICE	1.0000	EA	111.1500	111.15		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		111.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340339871	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/28/2024	11/12/2024	11/12/2024			211.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	211.5100	211.51		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		211.51

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
6340339873	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/28/2024	11/12/2024	11/12/2024			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 3 — $376.87

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8634	JEFF WEBB PC	Edit		10/29/2024	11/12/2024	11/12/2024			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JEFF WEBB PC	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0008743	WCA Marketing Tote bags	Edit		10/30/2024	11/12/2024	11/12/2024			976.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Marketing Tote bags	1.0000	EA	976.8200	976.82		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	976.82

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals — Invoices 2 — $1,061.82

Vendor **22908 - VINCENT GENERAL CONTRACTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302	406 LINDALE AVE.	Edit		11/05/2024	11/12/2024	11/12/2024			6,545.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 406 LINDALE AVE.	1.0000	EA	6,545.0000	6,545.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1571 (BLOCK GRANT EMERGENCY REPAIRS, 406 LINDALE AVE)	6,545.00

Invoice Items 1

Vendor **22908 - VINCENT GENERAL CONTRACTING** Totals — Invoices 1 — $6,545.00

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7031	AIR SERVICE DEVELOPMENT, NOV '24	Edit		11/04/2024	11/12/2024	11/12/2024			2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, NOV '24	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		2,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals — Invoices 1 — $2,500.00

Vendor **11641 - WAL-MART COMMUNITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1658645906	SUPPLIES	Edit		10/19/2024	11/12/2024	11/12/2024			8.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	8.3100	8.31		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	8.31

Invoice Items 1

Vendor **11641 - WAL-MART COMMUNITY** Totals — Invoices 1 — $8.31

Vendor **6458 - WATERLOO BLACK HAWKS HOCKEY, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5029	GOLF COURSE ADVERTISING	Edit		08/08/2024	11/12/2024	11/12/2024			2,499.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE ADVERTISING	1.0000	EA	2,499.0000	2,499.00		

G/L Account	Project	Amount
010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Expense)		2,499.00

Invoice Items 1

Vendor **6458 - WATERLOO BLACK HAWKS HOCKEY, LLC** Totals — Invoices 1 — $2,499.00

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57096	DIESEL FUEL	Edit		10/22/2024	11/12/2024	11/12/2024			2,897.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL FUEL	1.0000	EA	2,897.5300	2,897.53		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		2,897.53

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals — Invoices 1 — $2,897.53

Vendor **22943 - WAVERLY HEALTH CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1925390-0001	PRE-EMPLOYMENT STRESS TEST - BURGER	Edit		10/18/2024	11/12/2024	11/12/2024			706.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT STRESS TEST - BURGER	1.0000	EA	706.8000	706.80		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		706.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1925396-0001	PRE-EMPLOYMENT STRESS TEST - LUHRING	Edit		10/18/2024	11/12/2024	11/12/2024			706.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT STRESS TEST - LUHRING	1.0000	EA	706.8000	706.80		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		706.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1925398-0001	PRE-EMPLOYMENT STRESS TEST - MORTENSEN	Edit		10/18/2024	11/12/2024	11/12/2024			706.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT STRESS TEST - MORTENSEN	1.0000	EA	706.8000	706.80		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		706.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1924758-0001	PRE-EMPLOYMENT STRESS TEST - HUEBNER	Edit		10/25/2024	11/12/2024	11/12/2024			706.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT STRESS TEST - HUEBNER	1.0000	EA	706.8000	706.80		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		706.80

Invoice Items 1

Vendor **22943 - WAVERLY HEALTH CENTER** Totals Invoices 4 $2,827.20

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 10312024	WELLMARK ME 10312024	Edit		10/31/2024	11/12/2024	11/12/2024			245,220.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADMIN ACCESS & RX FEES	1.0000	EA	31,556.0000	31,556.00		
	G/L Account			Project			Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						31,556.00
	Conversion Item - FLEX CLAIMS PROCESSING FEE	162.0000	EA	4.7500	769.50		
	G/L Account			Project			Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						769.50
	Conversion Item - MISC CHARGES- LIVONGO SEPTEMBER 2024	1.0000	EA	3,390.0000	3,390.00		
	G/L Account			Project			Amount
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)						3,390.00
	Conversion Item - PHARMACY CLAIMS- WE 10/31/2024	1.0000	EA	29,694.9900	29,694.99		
	G/L Account			Project			Amount
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)						29,694.99
	Conversion Item - PHARMACY REBATE- 1ST QTR 2024	1.0000	EA	(1,047.5000)	(1,047.50)		
	G/L Account			Project			Amount
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(1,047.50)
	Conversion Item - STOP LOSS FEES	1.0000	EA	180,857.6000	180,857.60		
	G/L Account			Project			Amount
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)						180,857.60
				Invoice Items	6		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE 11012024	CLAIMS PAID 11/01/2024	Edit		11/05/2024	11/12/2024	11/12/2024			120,101.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 11/1/2024	1.0000	EA	(30,989.0200)	(30,989.02)		
	G/L Account			Project			Amount
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(30,989.02)
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	163,685.3100	163,685.31		
	G/L Account			Project			Amount
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)						163,685.31

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE 11012024	CLAIMS PAID 11/01/2024	Edit		11/05/2024	11/12/2024	11/12/2024			120,101.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	2,084.4000	2,084.40		
	G/L Account			Project			Amount
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)						2,084.40
	Conversion Item - STOP LOSS CREDITS	1.0000	EA	(14,679.2100)	(14,679.21)		
	G/L Account			Project			Amount
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(14,679.21)
	Invoice Items	4					

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals — Invoices 2 — $365,322.07

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55103	NAME TAG K. CHRISTENSEN	Edit		10/23/2024	11/12/2024	11/12/2024			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME TAG K. CHRISTENSEN	1.0000	EA	16.0000	16.00		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						16.00
	Invoice Items	1					

Vendor **1577 - WERTJES UNIFORMS** Totals — Invoices 1 — $16.00

Vendor **3701 - WEST PUBLISHING PAYMENT CTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
851000520	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		11/01/2024	11/12/2024	11/12/2024			704.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	704.5800	704.58		
	G/L Account			Project			Amount
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)			11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			704.58
	Invoice Items	1					

Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals — Invoices 1 — $704.58

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10020664606	CREDIT - REF 50028583913	Edit		10/16/2024	11/12/2024	11/12/2024			(239.96)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - REF 50028583913	1.0000	EA	(239.9600)	(239.96)		
	G/L Account			Project			Amount
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						(239.96)
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028918222	DECK-O-FOAM; WIRE BAG BAR TIE; SONOTUBE RAINGUARD; SPRAY ADHESIV	Edit		10/25/2024	11/12/2024	11/12/2024			227.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECK-O-FOAM; WIRE BAG BAR TIE; SONOTUBE RAINGUARD; SPRAY ADHESIV	1.0000	EA	227.9900	227.99		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		113.99
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		114.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028943796	#4 GR60 1/2"X20' REBAR SOLD/PC	Edit		10/28/2024	11/12/2024	11/12/2024			1,168.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #4 GR60 1/2"X20' REBAR SOLD/PC	1.0000	EA	1,168.5000	1,168.50		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		584.25
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		584.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028945264	48OZ RED HEAD HAND-HELD SPRAYER MULTI-PURPOSE	Edit		10/28/2024	11/12/2024	11/12/2024			22.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 48OZ RED HEAD HAND-HELD SPRAYER MULTI-PURPOSE	1.0000	EA	22.9900	22.99		

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)		22.99

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 4 $1,179.52

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Finance Committee Invoice Report 11/12/24

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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
ONE (1)	ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	Edit		09/24/2024	11/12/2024	11/12/2024			8,766.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSBOROUGH AVENUE ICAAP PROJECT STP-A-8155(784)-86-07	1.0000	EA	8,766.5900	8,766.59		

G/L Account	Project	Amount
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP755 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, CENTRAL TRAFFIC SIGNAL MONITORING & CONTROL CENTER)	7,013.27
323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	1,753.32

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals Invoices 1 $8,766.59

Vendor **3480 - WILSON RESTAURANT SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R1020001291	OVEN MITTS, SPONGES	Edit		11/01/2024	11/12/2024	11/12/2024			70.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OVEN MITTS, SPONGES	1.0000	EA	70.9100	70.91		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		70.91

Invoice Items 1

Vendor **3480 - WILSON RESTAURANT SUPPLY INC** Totals Invoices 1 $70.91

Vendor **20915 - WRH INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10182024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 8	Edit		10/18/2024	11/12/2024	11/12/2024			717,275.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 8	1.0000	EA	717,275.8700	717,275.87		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)	717,275.87

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 1 $717,275.87

Vendor **SHERYL ANNETTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000600	GOLF TICKET REFUND	Edit		10/29/2024	11/12/2024	11/12/2024			226.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF TICKET REFUND	1.0000	EA	226.0000	226.00		

G/L Account	Project	Amount
010-37-4120 1785 (General Fund-Leisure Services-Golf Courses Refund Payments)		226.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **SHERYL ANNETTE** Totals			Invoices	1		$226.00
Vendor **JOHN FELLER**									
2025-00000657	REFUND FOR GARBAGE FEES	Edit		11/04/2024	11/12/2024	11/12/2024			195.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND FOR GARBAGE FEES	1.0000	EA	195.8300	195.83		

G/L Account	*Project*	*Amount*
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		195.83

Invoice Items 1

			Vendor **JOHN FELLER** Totals			Invoices	1		$195.83
Vendor **HAMMOND AVENUE BRETHREN**									
2025-00000656	REFUND FOR GARBAGE FEES	Edit		11/04/2024	11/12/2024	11/12/2024			475.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND FOR GARBAGE FEES	1.0000	EA	475.0900	475.09		

G/L Account	*Project*	*Amount*
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		475.09

Invoice Items 1

			Vendor **HAMMOND AVENUE BRETHREN** Totals			Invoices	1		$475.09
Vendor **JAMES LENTFER**									
2025-00000662	REIMB FOR SUPPLIES	Edit		10/19/2024	11/12/2024	11/12/2024			170.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REIMB FOR SUPPLIES	1.0000	EA	170.9500	170.95		

G/L Account	*Project*	*Amount*
010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted Project Other Professional Services)	22FAC.VETS (CITY FACILITIES PROJECTS, VETERANS MEMORIAL HALL COMMISSION)	170.95

Invoice Items 1

			Vendor **JAMES LENTFER** Totals			Invoices	1		$170.95
Vendor **FRANK MCCAW**									
2025-00000663	FRAMES AND PHOTO PRINT	Edit		10/11/2024	11/12/2024	11/12/2024			65.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FRAMES AND PHOTO PRINT	1.0000	EA	65.9200	65.92		

G/L Account	*Project*	*Amount*
010-22-8820 1319 (General Fund-Building Inspection-Facilities Restricted Project Other Professional Services)	01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)	65.92

Invoice Items 1

			Vendor **FRANK MCCAW** Totals			Invoices	1		$65.92
Vendor **SINGLE SOURCE LLC**									

Finance Committee Invoice Report 11/12/24

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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
2025-00000658	REFUND FOR RECYCLING FEES	Edit		11/04/2024	11/12/2024	11/12/2024			12.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND FOR RECYCLING FEES	1.0000	EA	12.8000	12.80		

G/L Account	*Project*	*Amount*
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		12.80

Invoice Items 1

Vendor **SINGLE SOURCE LLC** Totals — Invoices 1 — $12.80

Vendor **GRANT WOLFE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000661	REFUND PARTIAL 2024-00014833	Edit		10/31/2024	11/12/2024	11/12/2024			125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND PARTIAL 2024-00014833	1.0000	EA	125.0000	125.00		

G/L Account	*Project*	*Amount*
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		125.00

Invoice Items 1

Vendor **GRANT WOLFE** Totals — Invoices 1 — $125.00

Grand Totals — Invoices 536 — $5,388,652.15

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For November 18 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 14, 24 4,395,601.70

4,395,601.70

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, November 18, 2024 **4,395,601.70**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22564 - A-LINE ALO LLC**									
2025-00000678	FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			15,494.00
			Vendor **22564 - A-LINE ALO LLC** Totals			Invoices	1		$15,494.00
Vendor **22709 - ACTUALLY CLEAN INC**									
101927	WCA carpet cleaning	Edit		10/31/2024	11/18/2024	11/18/2024			1,415.88
			Vendor **22709 - ACTUALLY CLEAN INC** Totals			Invoices	1		$1,415.88
Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**									
11	CONTRACTED MOWING	Edit		11/05/2024	11/18/2024	11/18/2024			26,568.80
			Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals			Invoices	1		$26,568.80
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
2613253	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		10/31/2024	11/18/2024	11/18/2024			6,642.27
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices	1		$6,642.27
Vendor **10373 - ADVANTAGE SCREENPRINT**									
34223	POLOS FOR MANAGEMENT STAFF (21)	Edit		10/18/2024	11/18/2024	11/18/2024			627.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$627.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000947422	CONT 1091 TRAIL BRIDGE REPLACEMENTS	Edit		10/24/2024	11/18/2024	11/18/2024			1,815.69
2000947819	CONT 1102 FY 2024 CIPP PROJECT - 09/14/24-10/18/24	Edit		10/25/2024	11/18/2024	11/18/2024			3,417.91
2000947829	21C 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		10/25/2024	11/18/2024	11/18/2024			9,408.15
2000947834	CONT 24G PROF SERVICES AGREEMENT - PARK AVE PARKING RAMP RPRS	Edit		10/25/2024	11/18/2024	11/18/2024	11/04/2024		2,174.95
2000947842	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		10/25/2024	11/18/2024	11/18/2024			7,529.29
2000949624	16K PROFESSIONAL SERVICES - 09/28/24 - 10/25/24	Edit		10/30/2024	11/18/2024	11/18/2024			15,095.90
2000949785	CONT 1016 LAPORTE RD IMPROVEMENTS PHASES 2/3 FINAL ENGINEERING	Edit		10/31/2024	11/18/2024	11/18/2024			70,961.56
2000953806	RECONSTRUCT TAXIWAY A WEST, CRS, 10/5/24-11/1/24	Edit		11/11/2024	11/18/2024	11/18/2024			33,970.38
2000953817	CONSULTANT SVCS-CRS, IDOT CAIF, 10/5/24-11/1/24	Edit		11/11/2024	11/18/2024	11/18/2024			11,960.60
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	9		$156,334.43
Vendor **4984 - AIRGAS USA LLC**									
5512201225	LEASE RENEWAL	Edit		11/01/2024	11/18/2024	11/18/2024			50.15
			Vendor **4984 - AIRGAS USA LLC** Totals			Invoices	1		$50.15

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1LDK-V74K-9H6R	SAMSUNG USB DRIVE 128 G (2)	Edit		10/16/2024	11/18/2024	11/18/2024			23.42
1GL9-4LQX-1TCX	ADULT PRINT	Edit		10/24/2024	11/18/2024	11/18/2024			40.50
1C6F-6JGC-376Y	ADULT PRINT	Edit		10/30/2024	11/18/2024	11/18/2024			42.56
1KM6-TTVN-1L6N	ADULT PRINT	Edit		10/30/2024	11/18/2024	11/18/2024			42.47
1D9C-9CRK-9XPN	PO #5063-1573 RETURN SAFETY WOMENS SAFETY VEST PER TINA	Edit		10/31/2024	11/18/2024	11/18/2024			(19.99)
1NDK-7G1L-R3RX	DUAL HEAD TIRE PRESSURE GUAGE (4), DUAL HEAD AIR CHUCK (4)	Edit		11/01/2024	11/18/2024	11/18/2024			104.96
1V1H-4JH6-TJK3	SHARP PRINTING CALCULATOR FOR BARB IN TRAFFIC	Edit		11/01/2024	11/18/2024	11/18/2024			40.60
196T-74GT-131R	ADULT PRINT	Edit		11/02/2024	11/18/2024	11/18/2024			61.02
1TGM-R3GY-76J9	ADULT PRINT	Edit		11/03/2024	11/18/2024	11/18/2024			32.76
1JJC-YKP3-3639	COLLECTION SUGGESTION BOX	Edit		11/04/2024	11/18/2024	11/18/2024			25.49
1VMD-11TK-1D61	PLANNER	Edit		11/04/2024	11/18/2024	11/18/2024			35.56
11JG-LXGH-6YWK	PRINTER CARTRIDGE 138A x2	Edit		11/05/2024	11/18/2024	11/18/2024			53.20
1967-YGW7-3WK4	HEAVY DUTY HANGERS	Edit		11/06/2024	11/18/2024	11/18/2024			64.08
1JRG-1JCC-JVQ9	WCA PO 3073 Selfie Station Holiday Arts Festival	Edit		11/06/2024	11/18/2024	11/18/2024			55.96
1KKY-DVGJ-JTPT	TEEN PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			10.50
1DYW-V9LV-DGRK	PLANNER AND CALENDARS 2025	Edit		11/07/2024	11/18/2024	11/18/2024			41.94
1YFT-JXVQ-TMMX	WCA PO 3074 INSTITUTIONAL SUPPLIES	Edit		11/09/2024	11/18/2024	11/18/2024			125.71
1TRR-LJYW-1MG7	TIME STAMP RIBBONS - CLERKS OFFICE	Edit		11/12/2024	11/18/2024	11/18/2024			9.98
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	18		$790.72
Vendor **6100 - AMERICAN AMBULANCE ASSOCIATION**									
427026	Government provider dues thru Dec 2025	Edit		11/12/2024	11/18/2024	11/18/2024			2,590.00
		Vendor **6100 - AMERICAN AMBULANCE ASSOCIATION** Totals				Invoices	1		$2,590.00
Vendor **22049 - AMERICAN DREAM EXTERIORS LLC**									
309	265 HAMMOND AVE	Edit		11/12/2024	11/18/2024	11/18/2024			11,755.00
311	614 SUMNER ST	Edit		11/12/2024	11/18/2024	11/18/2024			8,378.00
		Vendor **22049 - AMERICAN DREAM EXTERIORS LLC** Totals				Invoices	2		$20,133.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV233036	HYDRAULIC FILTER	Edit		10/29/2024	11/18/2024	11/18/2024			37.17
32NV233177	WHEEL NUT, FLATTOP NUT	Edit		10/30/2024	11/18/2024	11/18/2024			5.42
32NV233183	PM DEX VI 12/1 QT	Edit		10/30/2024	11/18/2024	11/18/2024			94.44
32NV233199	AIR FILTER (2)	Edit		10/30/2024	11/18/2024	11/18/2024			79.46
32NV233244	ABS SENSOR	Edit		10/30/2024	11/18/2024	11/18/2024			19.73
32NV233270	AIR FILTERS (2)	Edit		10/30/2024	11/18/2024	11/18/2024			138.64

Finance Committee Invoice Report 11/18/24

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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
32NV233287	SHOP SUPPLY-ULTRATANE BUTANE (3)	Edit		10/30/2024	11/18/2024	11/18/2024			26.40
32NV233405	ARAMID BELT, PREMIUM ENGINE WATER PUMP	Edit		10/31/2024	11/18/2024	11/18/2024			110.98
32NV233565	HYDRAULIC FILTER (2)	Edit		11/01/2024	11/18/2024	11/18/2024			112.24
32NV233709	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		11/01/2024	11/18/2024	11/18/2024			78.22
32NV233793	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		11/02/2024	11/18/2024	11/18/2024			94.45
32NV233842	NON-CHLOR BRK CLEANER (48)	Edit		11/04/2024	11/18/2024	11/18/2024			133.44
32NV233858	FUEL LEVEL/GM	Edit		11/04/2024	11/18/2024	11/18/2024			31.90
32NV233906	FUEL FILTER	Edit		11/04/2024	11/18/2024	11/18/2024			59.45
32CR025763	CREDIT FOR RETURN	Edit		11/05/2024	11/18/2024	11/18/2024			(57.96)
32NV234171	FILTERS FOR 503, 510, 512	Edit		11/05/2024	11/18/2024	11/18/2024			181.91
32NV234252	FILTERS FOR 503	Edit		11/05/2024	11/18/2024	11/18/2024			9.12
32NV234459	WIPER BLADES FOR WAM	Edit		11/06/2024	11/18/2024	11/18/2024			17.00
32NV234460	COPPER CONNECTOR	Edit		11/06/2024	11/18/2024	11/18/2024			32.99
32NV234966	CLEANING SUPPLIES	Edit		11/09/2024	11/18/2024	11/18/2024			91.05
32NV234971	BATTERIES FOR PLOW #15	Edit		11/09/2024	11/18/2024	11/18/2024			505.52
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	21		$1,801.57
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38056	SURFACE MIX SOUTH (1/2") - 58.44 TN	Edit		10/26/2024	11/18/2024	11/18/2024			5,960.88
888001-38066	SURFACE MIX - SOUTH 1/2" - 103.54 TN	Edit		10/31/2024	11/18/2024	11/18/2024			10,561.08
EST-13 11/24	CONTRACT #1099 ASPHALT OVERLAY	Edit		11/06/2024	11/18/2024	11/18/2024			44,744.38
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	3		$61,266.34
Vendor **8204 - B & B LAWN CARE INC**									
450	Lots mowed Month of October 2024	Edit		11/05/2024	11/18/2024	11/18/2024			21,807.09
	Vendor **8204 - B & B LAWN CARE INC** Totals					Invoices	1		$21,807.09
Vendor **107 - BAKER & TAYLOR, LLC**									
2038656665	ADULT PRINT	Edit		10/25/2024	11/18/2024	11/18/2024			80.90
2038679454	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			25.76
2038679455	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			18.23
2038679456	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			113.99
2038679457	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			72.16
2038679458	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			51.20
2038679459	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			33.77
2038679460	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			15.93
2038679461	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			21.66
2038679462	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			109.50

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2038679463	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			7.97
2038679464	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			219.49
2038679465	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			11.39
2038679466	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			6.59
2038679467	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			12.25
2038679468	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			16.18
2038679469	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			41.97
2038680154	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			321.35
2038680280	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			107.30
2038680281	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			31.34
2038680282	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			16.52
2038680283	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			145.25
2038680765	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			43.74
2038680766	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			115.04
2038680767	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			75.77
2038680768	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			14.24
2038642191	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			452.86
2038642192	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			34.48
2038642193	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			131.94
2038642194	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			87.67
2038642195	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			193.91
2038642196	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			75.93
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	32		$2,706.28
Vendor **22042 - BAKER ENTERPRISES INC**									
EST-3	CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECTS	Edit		11/06/2024	11/18/2024	11/18/2024			78,341.94
			Vendor **22042 - BAKER ENTERPRISES INC** Totals			Invoices	1		$78,341.94
Vendor **22948 - BAMWX LLC**									
22A48488-0001	CLARITY WX ACCESS/METEOROLOGIST CONSULT (10/24/24-11/7/24)	Edit		10/24/2024	11/18/2024	11/18/2024			3,397.50
			Vendor **22948 - BAMWX LLC** Totals			Invoices	1		$3,397.50
Vendor **21098 - BCS PROPERTIES, LLC**									
2025-00000681	FY25 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 1ST HALF	Edit		11/09/2024	11/18/2024	11/18/2024			24,211.00
2025-00000680	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			138,704.00
			Vendor **21098 - BCS PROPERTIES, LLC** Totals			Invoices	2		$162,915.00
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
221999	C-4 STATE MIX CLASS 3 AGG (3.5 CY)	Edit		10/25/2024	11/18/2024	11/18/2024			661.50

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222061	C-4 STATE MIX CLASS 3 AGG (2.5 CY), HARROW RD	Edit		10/28/2024	11/18/2024	11/18/2024			497.50
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	2		$1,159.00
Vendor **22086 - BETTERNOI, LLC**									
1006517-0200038	RT-BACKGROUND SCREENING	Edit		10/31/2024	11/18/2024	11/18/2024			32.00
		Vendor **22086 - BETTERNOI, LLC** Totals				Invoices	1		$32.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213361314	AMISEAL CRS-2 (669.16 GAL)	Edit		10/29/2024	11/18/2024	11/18/2024			1,739.82
		Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices	1		$1,739.82
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
10312024	LANDFILL FEES	Edit		11/01/2024	11/18/2024	11/18/2024			72,163.59
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices	1		$72,163.59
Vendor **173 - BLACK HAWK COUNTY TREASURER**									
2025-00000674	Annual Tax bill for Parcel 8913-04-476-004	Edit		11/04/2024	11/18/2024	11/18/2024			48.00
2025-00000675	Tax Bill: 891304452001, 891304476005, 891304476007, 891312301009	Edit		11/04/2024	11/18/2024	11/18/2024			576.00
		Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals				Invoices	2		$624.00
Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**									
2025-00000653	MEMORIAL BRICK-SCHREINER	Edit		11/04/2024	11/18/2024	11/18/2024			35.00
		Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals				Invoices	1		$35.00
Vendor **162 - BLACK HAWK RENTAL**									
372317-1	STIHL GAS POWERED BLOWER SN#542447223	Edit		10/24/2024	11/18/2024	11/18/2024			279.95
W21087-1	MULTIQUIP 6" PUMP REPAIR, BATTERY BEING DRAWN DOWN	Edit		11/05/2024	11/18/2024	11/18/2024			313.20
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices	2		$593.15
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
919455	RT-DUMPSTER	Edit		11/01/2024	11/18/2024	11/18/2024			265.23
		Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals				Invoices	1		$265.23
Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**									
121690	WCA Annual fire sprinkler inspection	Edit		11/01/2024	11/18/2024	11/18/2024			1,332.60
		Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals				Invoices	1		$1,332.60
Vendor **9362 - BLUEGLOBES LLC**									
ALO-63020	RUNWAY LIGHTING PARTS	Edit		10/31/2024	11/18/2024	11/18/2024			263.54
ALO-63138	LAMPS FOR RUNWAY LIGHTING	Edit		11/07/2024	11/18/2024	11/18/2024			480.32
		Vendor **9362 - BLUEGLOBES LLC** Totals				Invoices	2		$743.86
Vendor **112 - BMC AGGREGATES LC**									
215653	MODIFIED SUBBASE (45.77 TN)	Edit		10/12/2024	11/18/2024	11/18/2024			755.22
215654	SEPTIC GRAVEL (8.82 TN)	Edit		10/12/2024	11/18/2024	11/18/2024			291.06
216142	BENCH PAD AT GREENBELT	Edit		10/19/2024	11/18/2024	11/18/2024			114.61

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216143	BENCHES AT GREENBELT	Edit		10/19/2024	11/18/2024	11/18/2024			54.46
216144	3/8" WASHED CHIPS (43.44 TN)	Edit		10/19/2024	11/18/2024	11/18/2024			912.24
216805	MASON SAND (2) - QTY 3.83 TON	Edit		10/31/2024	11/18/2024	11/18/2024			67.03
216806	3/4" ROADSTONE - BECKER (2) - QTY 4.65 TON	Edit		10/31/2024	11/18/2024	11/18/2024			75.80
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	7		$2,270.42
Vendor **20230 - BOULDER CONTRACTING LLC**									
EST-4	CONT #1106 DIVISION 1,2,3-ADA/AIRPORT RAMPS & VERNON D-WLK;	Edit		11/01/2024	11/18/2024	11/18/2024			63,314.37
			Vendor **20230 - BOULDER CONTRACTING LLC** Totals			Invoices	1		$63,314.37
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85548449	Medical Supplies	Edit		11/12/2024	11/18/2024	11/18/2024			3,716.16
85550412	IV catheters	Edit		11/12/2024	11/18/2024	11/18/2024			93.00
85553464	Medical Supplies	Edit		11/12/2024	11/18/2024	11/18/2024			806.48
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	3		$4,615.64
Vendor **21979 - BROCK EVEN CONSTRUCTION LLC**									
1111-2	CONT #1111 SIDEWALK ASSESSMENT PROGRAM	Edit		11/07/2024	11/18/2024	11/18/2024			31,669.79
			Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals			Invoices	1		$31,669.79
Vendor **240 - C & C WELDING INC**									
84225	6X2X1/2" STEEL, 10X6X1/2" STEEL	Edit		10/28/2024	11/18/2024	11/18/2024			19.36
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$19.36
Vendor **22953 - CAMENZIND MASONRY LLC**									
1524	BRICK REPAIR	Edit		11/06/2024	11/18/2024	11/18/2024			1,900.00
			Vendor **22953 - CAMENZIND MASONRY LLC** Totals			Invoices	1		$1,900.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-005080386	CUP BRUSH CRIMPED (2)	Edit		11/05/2024	11/18/2024	11/18/2024			48.40
INV-00580390	AA BATTERIES - INVESTIGATION CAMERA	Edit		11/05/2024	11/18/2024	11/18/2024			13.44
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	2		$61.84
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W069154	MOP HEADS/TOILET PAPER	Edit		11/04/2024	11/18/2024	11/18/2024			625.18
W069208	TRASH BAGS, SOAP, TP, DISHWASHER SOAP	Edit		11/07/2024	11/18/2024	11/18/2024			367.89
W069218	PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	Edit		11/07/2024	11/18/2024	11/18/2024			1,139.08
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	3		$2,132.15
Vendor **6169 - CDW GOVERNMENT, LLC**									
AB1LN5Q	JABRO PRO 920 HEADSETS (2) - ADMIN STAFF	Edit		10/14/2024	11/18/2024	11/18/2024			452.44

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AB1SZ7S	JABRA NECKBAND F/PRO 9400 SERIES (SHELLEY)	Edit		10/15/2024	11/18/2024	11/18/2024			17.94
AB3C45A	CRADLEPOINT NETCLOUD MOBILE	Edit		10/26/2024	11/18/2024	11/18/2024	10/26/2024		929.00
AB3GWBW	DELL WRLS MOUSE	Edit		10/28/2024	11/18/2024	11/18/2024	10/28/2024		22.68
AB3YG7J	FLUKE INTELLITONE 200 PROBE	Edit		10/31/2024	11/18/2024	11/18/2024	10/31/2024		186.07
AB4NT4Q	CANON COLOR SCANNER	Edit		11/05/2024	11/18/2024	11/18/2024	11/05/2024		740.16
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices		6	$2,348.29
Vendor **4458 - CEDAR FALLS UTILITIES**									
2025-00000684	INTERNET SERVICE	Edit		11/01/2024	11/18/2024	11/18/2024	11/01/2024		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices		1	$262.50
Vendor **248 - CEDAR VALLEY CORPORATION LLC**									
EST-14	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		11/08/2024	11/18/2024	11/18/2024			4,113.33
			Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals			Invoices		1	$4,113.33
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2025-00000667	RANDOM DRUG (7) & ALCOHOL SCREENS (1)	Edit		11/06/2024	11/18/2024	11/18/2024			255.00
2645013	SMOCK, M - NON-DOT DRUG TESTING COMP; PRE-EMP PHYSICAL -08/09/24	Edit		11/06/2024	11/18/2024	11/18/2024			163.00
2668225	SMOCK, M - DRWFE DRAW; HEP B TITER - 09/04/24	Edit		11/06/2024	11/18/2024	11/18/2024			71.00
2676351	SMOCK, M - HEP B SERIES - 09/09/24	Edit		11/06/2024	11/18/2024	11/18/2024			116.00
2718417	SMOCK, M - HEP B SERIES - 10/09/24	Edit		11/06/2024	11/18/2024	11/18/2024			116.00
			Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals			Invoices		5	$721.00
Vendor **20187 - CEDAR VALLEY PRIDEFEST, INC.**									
FY25 H/M	HOTEL MOTEL TAX GRANT	Edit		11/07/2024	11/18/2024	11/18/2024			6,000.00
			Vendor **20187 - CEDAR VALLEY PRIDEFEST, INC.** Totals			Invoices		1	$6,000.00
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
67665	Property Acq and Development Matters through November 30, 2024	Edit		11/01/2024	11/18/2024	11/18/2024			3,080.50
67666	Planning & Zoning Housing Projects through November 30, 2024	Edit		11/01/2024	11/18/2024	11/18/2024			808.50
67667	657A Actions through November 31, 2024	Edit		11/01/2024	11/18/2024	11/18/2024			45.50
			Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals			Invoices		3	$3,934.50
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR15011.24	Credit Bureau Services Collections	Edit		11/12/2024	11/18/2024	11/18/2024			664.91
WFR150N11.24	Credit Bureau Services Collections	Edit		11/12/2024	11/18/2024	11/18/2024			161.71

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		Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals				Invoices	2		$826.62
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S512717406.002	TRAIL LIGHTS	Edit		10/01/2024	11/18/2024	11/18/2024			185.69
S512816648.001	TRAIL LIGHTS	Edit		10/31/2024	11/18/2024	11/18/2024			185.69
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices	2		$371.38
Vendor **20969 - CROSSING POINT, LLC**									
2025-00000677	FY25 CROSSROADS PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			132,797.00
		Vendor **20969 - CROSSING POINT, LLC** Totals				Invoices	1		$132,797.00
Vendor **21410 - CURBTENDER INC**									
040943	BUSHING, SELF LUBE W/ SEALS (10)	Edit		11/01/2024	11/18/2024	11/18/2024			1,474.29
040944	BUSHING, MACHINERY (40)	Edit		11/01/2024	11/18/2024	11/18/2024			28.27
		Vendor **21410 - CURBTENDER INC** Totals				Invoices	2		$1,502.56
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3311	RT-LAWN CARE	Edit		11/01/2024	11/18/2024	11/18/2024			200.00
		Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals				Invoices	1		$200.00
Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS**									
2025-00000687	Harold Youngblut Loan Payment FY25 1st Half &50K short FY24	Edit		11/01/2024	11/18/2024	11/18/2024			200,000.00
		Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS** Totals				Invoices	1		$200,000.00
Vendor **388 - DELL MARKETING L.P.**									
10778386766	DELL COMPUTERS AND DOCKS	Edit		10/23/2024	11/18/2024	11/18/2024	10/23/2024		1,987.72
		Vendor **388 - DELL MARKETING L.P.** Totals				Invoices	1		$1,987.72
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002050414-001	CITY HALL - NON PROGRAMMABLE THERMOSTAT	Edit		11/04/2024	11/18/2024	11/18/2024	11/06/2024		44.41
WA0002051598-001	TRUCK SUPPLIES - MARK	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		16.74
WA0002051649-001	FIRE STATION 1 - HVAC	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		79.68
		Vendor **3079 - DENNIS SUPPLY COMPANY** Totals				Invoices	3		$140.83
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8593188-00	ANSBOROUGH & 63 POLE - VAL IA-45-PTP-GV-HH-LAB	Edit		10/23/2024	11/18/2024	11/18/2024			9,785.88
86950102-01	CITY HALL - ELECTRIC	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		43.85
8695012-02	CITY HALL - ELECTRICAL	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		62.75
8697433-00	CITY HALL - ELECTRIC	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		136.56
8699377-00	CITY HALL - ELECTRIC	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		73.86
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	5		$10,102.90
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
182133	HYDRAULIC PUMP & VALVE ASSY FOR 152109	Edit		10/16/2024	11/18/2024	11/18/2024			8,071.42
		Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals				Invoices	1		$8,071.42
Vendor **22453 - EMC RISK SERVICES LLC**									

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CINV-2773	ADJUSTER SERVICES & MCR FEES FOR MONTH OF OCTOBER 2024	Edit		10/31/2024	11/18/2024	11/18/2024			35,087.99
2025-00000689	WORK COMP LOSS FUND- OPEN PAYABLES 11/11/2024	Edit		11/11/2024	11/18/2024	11/18/2024			17,779.45
			Vendor **22453 - EMC RISK SERVICES LLC** Totals			Invoices	2		$52,867.44
Vendor **7178 - EMSLRC**									
48677	BLS provider card x 1	Edit		11/12/2024	11/18/2024	11/18/2024			8.50
48796	ACLS card x 1	Edit		11/12/2024	11/18/2024	11/18/2024			15.00
			Vendor **7178 - EMSLRC** Totals			Invoices	2		$23.50
Vendor **22912 - EN ENGINEERING, LLC**									
0440106	CONTRACT 1088 ENGINEERING SUPPORT	Edit		10/29/2024	11/18/2024	11/18/2024			111,382.72
			Vendor **22912 - EN ENGINEERING, LLC** Totals			Invoices	1		$111,382.72
Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**									
39863B28050	PARTS FOR TWO TAS PUMP GRINDERS NEEDING REPAIRS	Edit		11/07/2024	11/18/2024	11/18/2024			6,032.54
			Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals			Invoices	1		$6,032.54
Vendor **471 - EXPRESS SERVICES, INC.**									
31547484	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/06/2024	11/18/2024	11/18/2024			1,109.40
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices	1		$1,109.40
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
1033231	CITY HALL - PLUMBING	Edit		10/24/2024	11/18/2024	11/18/2024	11/05/2024		109.00
1043592	CITY HALL - PLUMBING	Edit		10/28/2024	11/18/2024	11/18/2024	11/06/2024		4.89
0998232	ARTS CENTER - NIPPLE TOOL	Edit		10/30/2024	11/18/2024	11/18/2024	11/08/2024		8.99
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$122.88
Vendor **22956 - FIBRENEW OF CENTRAL IOWA**									
6811	STOOL/STADIUM SEAT REPAIRS	Edit		10/30/2024	11/18/2024	11/18/2024			485.00
			Vendor **22956 - FIBRENEW OF CENTRAL IOWA** Totals			Invoices	1		$485.00
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV072130	TIRE REPAIR	Edit		11/05/2024	11/18/2024	11/18/2024			26.95
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	1		$26.95
Vendor **515 - GALE/CENGAGE LEARNING**									
85891373	ADULT PRINT	Edit		10/28/2024	11/18/2024	11/18/2024			43.19
85891810	ADULT PRINT	Edit		10/28/2024	11/18/2024	11/18/2024			72.00
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	2		$115.19
Vendor **21924 - GORDON FLESCH COMPANY**									
IN14913902	COPIER CHARGES	Edit		11/05/2024	11/18/2024	11/18/2024			126.00
			Vendor **21924 - GORDON FLESCH COMPANY** Totals			Invoices	1		$126.00
Vendor **553 - GRAINGER**									
9299220583	SHOP WELDING-MIG WELDING WIRE	Edit		10/30/2024	11/18/2024	11/18/2024			202.33

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9301473048	NEOPRENE STRIP 36X6X.125 (4)	Edit		11/01/2024	11/18/2024	11/18/2024			51.36
9303885322	SPRING LATCH STEEL SILVER	Edit		11/04/2024	11/18/2024	11/18/2024			20.07
9307284779	EYE NUT; FLTDRD; STD	Edit		11/06/2024	11/18/2024	11/18/2024			32.63
			Vendor **553 - GRAINGER** Totals			Invoices		4	$306.39
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
667455835	TELECOM - LINE CHARGES	Edit		11/01/2024	11/18/2024	11/18/2024	11/01/2024		3,904.01
			Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals			Invoices		1	$3,904.01
Vendor **1760 - GROW CEDAR VALLEY**									
1184906	Strictly Business 2024-Registration Fee	Edit		11/04/2024	11/18/2024	11/18/2024			500.00
			Vendor **1760 - GROW CEDAR VALLEY** Totals			Invoices		1	$500.00
Vendor **6871 - HACH COMPANY**									
14251898	NITRIVER 2 NITRITE RGT PK/100; NITRAVER 5 PWD PLWS 10ML PK/100	Edit		11/06/2024	11/18/2024	11/18/2024			226.30
			Vendor **6871 - HACH COMPANY** Totals			Invoices		1	$226.30
Vendor **13038 - HALL & ASSOCIATES PLLC**									
2024-11-3	PROFESSIONAL SERVICES - OCTOBER 2024	Edit		11/05/2024	11/18/2024	11/18/2024			2,487.50
			Vendor **13038 - HALL & ASSOCIATES PLLC** Totals			Invoices		1	$2,487.50
Vendor **22547 - TYLER HARE**									
2954	FY-25 UNIFORM ALLOWANCE	Edit		11/04/2024	11/18/2024	11/18/2024			117.68
			Vendor **22547 - TYLER HARE** Totals			Invoices		1	$117.68
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
99192	ANNUAL CENTRAL ALARM MONITORING	Edit		11/04/2024	11/18/2024	11/18/2024			300.00
99232	ANNUAL ALARM MONITORING - ST 2	Edit		11/08/2024	11/18/2024	11/18/2024			300.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices		2	$600.00
Vendor **594 - HAWKEYE SHEET METAL, INC**									
12850	SHEET METAL FOR DOORS	Edit		10/10/2024	11/18/2024	11/18/2024			1,800.00
			Vendor **594 - HAWKEYE SHEET METAL, INC** Totals			Invoices		1	$1,800.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3216577	S8-FEE ACCOUNTANT	Edit		11/06/2024	11/18/2024	11/18/2024			655.00
3217068	RT-FEE ACCOUNTANT	Edit		11/06/2024	11/18/2024	11/18/2024			470.00
			Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals			Invoices		2	$1,125.00
Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE**									
9231282689	RT-PAPER TOWELS	Edit		10/31/2024	11/18/2024	11/18/2024			303.66
			Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE** Totals			Invoices		1	$303.66
Vendor **22194 - JENNIFER LYNN HECKMANN**									
2025-00000669	WCA Rectangular Baskets class 11/3/2024	Edit		11/03/2024	11/18/2024	11/18/2024			430.00
			Vendor **22194 - JENNIFER LYNN HECKMANN** Totals			Invoices		1	$430.00

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Vendor **22044 - HENDERSON PRODUCTS INC**									
408195	HENDERSON SWAPLOADER (VIN# 3HAEDTAR8SL659633)	Edit		10/31/2024	11/18/2024	11/18/2024			198,955.00
			Vendor **22044 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$198,955.00
Vendor **22232 - HIMMEL TOOL LLC**									
10392	4 PC INTERCHANGEABLE TIE ROD TOOL	Edit		11/05/2024	11/18/2024	11/18/2024			332.91
			Vendor **22232 - HIMMEL TOOL LLC** Totals			Invoices	1		$332.91
Vendor **4255 - HYGIENIC LABORATORY**									
290008	ANNUAL TOXICITY TEST	Edit		10/31/2024	11/18/2024	11/18/2024			560.00
			Vendor **4255 - HYGIENIC LABORATORY** Totals			Invoices	1		$560.00
Vendor **21609 - I & S GROUP, INC**									
110787	PROJECT PYMT 24-31654 SHAULIS RD FROM 63 TO 21	Edit		10/31/2024	11/18/2024	11/18/2024			4,000.00
			Vendor **21609 - I & S GROUP, INC** Totals			Invoices	1		$4,000.00
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2024-6630	ALKA-MAG+ QTY/48,520	Edit		11/06/2024	11/18/2024	11/18/2024			9,218.80
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices	1		$9,218.80
Vendor **5255 - INSTITUTE OF TRANSPORTATION ENGINEERS**									
10072024	ANNUAL MEMBERSHIP DUES 2025 - ID #18638	Edit		10/07/2024	11/18/2024	11/18/2024			344.00
			Vendor **5255 - INSTITUTE OF TRANSPORTATION ENGINEERS** Totals			Invoices	1		$344.00
Vendor **675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS**									
CY2025	ANNUAL DUES - CALENDAR YEAR 2025	Edit		11/12/2024	11/18/2024	11/18/2024			89.58
			Vendor **675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS** Totals			Invoices	1		$89.58
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
103124592	FD -31-WHD (6)	Edit		10/30/2024	11/18/2024	11/18/2024			863.70
			Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals			Invoices	1		$863.70
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P89517	FILTER, SPIN ON (4), OIL FILTERS (6), FILTER	Edit		10/31/2024	11/18/2024	11/18/2024			264.80
04P89654	DOSER PUMP, EPA 17 DOSER PUMP, SENSOR DEF	Edit		11/04/2024	11/18/2024	11/18/2024			1,840.59
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	2		$2,105.39
Vendor **5951 - INVISION ARCHITECTURE**									
1037383	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		10/31/2024	11/18/2024	11/18/2024	11/05/2024		172.50
			Vendor **5951 - INVISION ARCHITECTURE** Totals			Invoices	1		$172.50
Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION**									
11/24	IDOT CERTIFICATION PCC LEVEL 1 CERTIFICATION FOR BEN NEIL	Edit		11/06/2024	11/18/2024	11/18/2024			120.00
			Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION** Totals			Invoices	1		$120.00
Vendor **10221 - IOWA MEDICAID ENTERPRISE**									

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12 2024	GEMT Cost Reporting	Edit		11/12/2024	11/18/2024	11/18/2024			58,506.85
		Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals				Invoices	1		$58,506.85
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
24109	EDA GRANT ADMINISTRATION	Edit		10/31/2024	11/18/2024	11/18/2024			1,870.32
		Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals				Invoices	1		$1,870.32
Vendor **709 - IOWA POETRY ASSOCIATION**									
2025-00000665	ADULT PRINT	Edit		10/14/2024	11/18/2024	11/18/2024			12.75
		Vendor **709 - IOWA POETRY ASSOCIATION** Totals				Invoices	1		$12.75
Vendor **21913 - IOWA-COUNTS**									
001-P70-10/2024	13-HR TURNING MOVEMENT COUNTS BREAKDOWN PO 5094-2125	Edit		10/31/2024	11/18/2024	11/18/2024			1,180.00
		Vendor **21913 - IOWA-COUNTS** Totals				Invoices	1		$1,180.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
ARP083124LCP006A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/24/2024	11/18/2024	11/18/2024			18,692.96
ARP083124LCP033A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/24/2024	11/18/2024	11/18/2024			24,154.32
BBA083124LCP004A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/24/2024	11/18/2024	11/18/2024			6,017.63
BB093024TO02M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			2,028.52
BB093024TO03M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			2,983.29
BB093024TO04M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			5,537.49
BB093024TO07M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			666.94
BB093024TO13M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			407.45
BB093024TO17M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			6,470.73
BBA093024WLTO06M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			10,072.33
BBA093024WLTO07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			4,502.62
BBA093024WLTO09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			43,818.83
BBA093024WLTO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			21,683.77
BBA093024WLTO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			9,898.67
BBA093024WLTO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			2,156.91
BBSHA093024TO02M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			309.05
BBSHA093024TO06M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			845.08
BBSHA093024TO09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			16,771.34

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BBSHA093024TO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			10,161.96
BBSHA093024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			2,645.52
BBSHR093024TO02M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			1,552.53
BBSHR093024TO04M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			836.84
BBSHR093024TO13M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			432.73
FTH093024LTO07M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			23,125.22
FTH093024LTO09M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			95,566.11
FTH093024LTO13M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			44,262.12
FTH093024LTO16M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			5,751.08
FTH093024LTO17M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			27,363.73
FTHA093024TO02M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			35,552.29
FTHA093024TO03M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			3,284.33
FTHA093024TO05M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			30,683.25
FTHA093024TO06M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			170,348.90
FTHA093024TO07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			93,635.42
FTHA093024TO09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			342,671.91
FTHA093024TO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			117,844.82
FTHA093024TO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			16,397.67
FTTH093024LTO02M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			7,924.67
FTTH093024LTO03M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			6,383.91
FTTH093024LTO04M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			136,545.42
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices		39	$1,349,988.36
Vendor **20872 - J. F. AHERN CO**									
682242	SPRINKLER REPAIR	Edit		09/26/2024	11/18/2024	11/18/2024			340.00
683779	5 YEAR SPRINKLER INSPECTION	Edit		10/03/2024	11/18/2024	11/18/2024			1,480.00
			Vendor **20872 - J. F. AHERN CO** Totals			Invoices		2	$1,820.00
Vendor **748 - JOHNSTONE SUPPLY**									
W010397	FIRE STATION 3 - HVAC	Edit		11/04/2024	11/18/2024	11/18/2024	11/05/2024		255.43
W010655	FURNACE FILTERS	Edit		11/07/2024	11/18/2024	11/18/2024			228.00
W010750	FURNACE FILTERS	Edit		11/09/2024	11/18/2024	11/18/2024			56.28
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices		3	$539.71
Vendor **751 - JORDAN'S NURSERY, INC**									
53289	MEMORIAL TREES	Edit		10/15/2024	11/18/2024	11/18/2024			274.95
			Vendor **751 - JORDAN'S NURSERY, INC** Totals			Invoices		1	$274.95

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Vendor **9948 - JORSON & CARLSON CO INC**									
0736846	BLADES SHARPENED	Edit		11/04/2024	11/18/2024	11/18/2024			188.32
			Vendor **9948 - JORSON & CARLSON CO INC** Totals			Invoices		1	$188.32
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV045556	TIRES- 235/50R18 (2)	Edit		10/30/2024	11/18/2024	11/18/2024			222.00
INV045561	TRAILER TIRES, MASTERACK (4)	Edit		10/30/2024	11/18/2024	11/18/2024			533.52
			Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices		2	$755.52
Vendor **12490 - KNM SERVICE INC.**									
49598	UNDERHOOD HARNESS; SOLENOID CABLE; MOUNT; HEADLIGHT ADAPTER; HIN	Edit		11/01/2024	11/18/2024	11/18/2024			2,312.61
49629	CUTTING EDGE; CUTTING BOLTS	Edit		11/01/2024	11/18/2024	11/18/2024			389.41
			Vendor **12490 - KNM SERVICE INC.** Totals			Invoices		2	$2,702.02
Vendor **12302 - LAFORGE, LLC**									
110671	INSPECTION OF CRANES	Edit		10/30/2024	11/18/2024	11/18/2024			4,500.00
			Vendor **12302 - LAFORGE, LLC** Totals			Invoices		1	$4,500.00
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
17382820	COPIER LEASE	Edit		10/30/2024	11/18/2024	11/18/2024			520.00
2025-00000666	PRINTER & COPIER LEASE BUYOUT	Edit		11/05/2024	11/18/2024	11/18/2024			13,844.47
			Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices		2	$14,364.47
Vendor **6314 - LJ'S WELDING & FABRICATION**									
56899	14 ga alum sheared for Sign Blanks	Edit		10/30/2024	11/18/2024	11/18/2024			153.05
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices		1	$153.05
Vendor **8889 - LOCKSPERTS INC**									
11001	KEYS	Edit		11/05/2024	11/18/2024	11/18/2024			25.25
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices		1	$25.25
Vendor **21085 - LODGE CONSTRUCTION INC**									
EST-1 11/24	CONT 1105 SULTENTIC PARK SHELTER	Edit		10/14/2024	11/18/2024	11/18/2024			30,192.81
EST-2	CONT 1105 SULENTIC PARK SHELTER	Edit		11/05/2024	11/18/2024	11/18/2024			34,770.00
			Vendor **21085 - LODGE CONSTRUCTION INC** Totals			Invoices		2	$64,962.81
Vendor **7218 - LUMEN**									
110124	RT-PHONE LINES	Edit		11/01/2024	11/18/2024	11/18/2024			212.32
2025-00000671	WCA CENTURY LINK LUMEN 11/01/2024 - 11/30/2024	Edit		11/01/2024	11/18/2024	11/18/2024			74.00
2025-00000683	TELECOM - LINE CHARGES	Edit		11/01/2024	11/18/2024	11/18/2024	11/01/2024		339.00
			Vendor **7218 - LUMEN** Totals			Invoices		3	$625.32
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P24886	FAN, 13" PUSHER, SHIPPING/HANDLING	Edit		10/30/2024	11/18/2024	11/18/2024			402.39

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		Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals				Invoices	1		$402.39
Vendor **845 - MANATT'S INC.**									
5149216	C4WR-C20 CL2 - 1.00 CY	Edit		09/24/2024	11/18/2024	11/18/2024			272.00
5149474	C4WR-C20 CL2	Edit		09/25/2024	11/18/2024	11/18/2024			272.00
5155093	C-4WR-C10 - 1.00 CY	Edit		11/07/2024	11/18/2024	11/18/2024			269.00
		Vendor **845 - MANATT'S INC.** Totals				Invoices	3		$813.00
Vendor **848 - MANPOWER, INC**									
39049194	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/04/2024	11/18/2024	11/18/2024			2,036.29
		Vendor **848 - MANPOWER, INC** Totals				Invoices	1		$2,036.29
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1776959	CONCESSIONS-YOUNG ARENA	Edit		11/06/2024	11/18/2024	11/18/2024			1,168.77
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices	1		$1,168.77
Vendor **11744 - MATTHIAS LANDSCAPING CO.**									
18522	MAINTENANCE LABOR 10/23/2024	Edit		10/23/2024	11/18/2024	11/18/2024			325.00
		Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals				Invoices	1		$325.00
Vendor **22525 - MCCLOUD SERVICES**									
22036183	RT-PEST MANAGEMENT	Edit		10/28/2024	11/18/2024	11/18/2024			495.00
22037549	RT-PEST CONTROL #107	Edit		11/08/2024	11/18/2024	11/18/2024			125.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices	2		$620.00
Vendor **8147 - MEDIACOM**									
2025-00000670	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		11/09/2024	11/18/2024	11/18/2024			20.75
		Vendor **8147 - MEDIACOM** Totals				Invoices	1		$20.75
Vendor **885 - MENARDS**									
48240	U-BOLT (2) - SPRAY PATCHER	Edit		10/25/2024	11/18/2024	11/18/2024			2.38
48453	INTERIOR PAINT FOR PW LADIES ROOM	Edit		10/29/2024	11/18/2024	11/18/2024			64.94
48512	FLOOR FANS	Edit		10/30/2024	11/18/2024	11/18/2024			95.74
92389-LIB	CORD COVER & PVC BOX FOR YOUTH DESK	Edit		10/31/2024	11/18/2024	11/18/2024			19.46
48739	MARKING FLAGS	Edit		11/04/2024	11/18/2024	11/18/2024			17.94
48745	FAST SET CONCRETE MIX/LOOP TIE TWISTER TOOL	Edit		11/04/2024	11/18/2024	11/18/2024			55.47
48806-WMS24	COUPLING SCH 40; FLEX COUPLING	Edit		11/05/2024	11/18/2024	11/18/2024			23.97
48829-WMS24	X-LARGE POND PUMP 3200GPH	Edit		11/05/2024	11/18/2024	11/18/2024			139.99
48831	SUPPLIES	Edit		11/05/2024	11/18/2024	11/18/2024			38.78
48834	TRUCK TOOLS - TODD HENRICH	Edit		11/05/2024	11/18/2024	11/18/2024	11/06/2024		31.48
48866	ALL-WEATHER CORD; DISCHARGE HOSE	Edit		11/06/2024	11/18/2024	11/18/2024			110.96

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48885	CLEANING SUPPLIES, BATTERIES, SCREW DRIVER	Edit		11/06/2024	11/18/2024	11/18/2024			170.23
48887	LIBRARY - PLUMBING	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		115.13
48891	MAINTENANCE - ELECTRICAL	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		5.67
48892	CITY HALL - SUPPLIES	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		45.04
48945	WCA PO 3150 JAG III SUPPLIES	Edit		11/07/2024	11/18/2024	11/18/2024			109.47
48959	CREDIT FOR PROPANE CYLINDER RETURNED	Edit		11/07/2024	11/18/2024	11/18/2024			(123.99)
48961	LED BULBS, FUSES, MISC SUPPLIES	Edit		11/07/2024	11/18/2024	11/18/2024			211.81
48972	RT-SALT	Edit		11/08/2024	11/18/2024	11/18/2024			41.50
48974	TILE	Edit		11/08/2024	11/18/2024	11/18/2024			190.36
48975	CREDIT FOR RETURN	Edit		11/08/2024	11/18/2024	11/18/2024			(124.99)
48976	TILE	Edit		11/08/2024	11/18/2024	11/18/2024			124.99
			Vendor **885 - MENARDS** Totals			Invoices	22		$1,366.33
Vendor **22911 - METRO FUEL INC**									
29912	GASOLINE-SHOP	Edit		11/05/2024	11/18/2024	11/18/2024			897.00
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	1		$897.00
Vendor **20759 - METRO STUDIOS INC**									
53750	VIDEO BOARD CONTROL ROOM UPGRADES	Edit		11/05/2024	11/18/2024	11/18/2024			11,773.53
			Vendor **20759 - METRO STUDIOS INC** Totals			Invoices	1		$11,773.53
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2024-11	November Property Taxes	Edit		11/08/2024	11/18/2024	11/18/2024			71,220.34
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$71,220.34
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600015312	WATER IN CONNECTION, GASKET	Edit		11/01/2024	11/18/2024	11/18/2024			182.90
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	1		$182.90
Vendor **911 - MIDAMERICAN ENERGY**									
558773058	STATION 1 UTILITIES	Edit		10/10/2024	11/18/2024	11/18/2024			826.59
558821352	STATION 2 UTILITIES	Edit		10/11/2024	11/18/2024	11/18/2024			360.26
558928888	STATION 6 UTILITIES	Edit		10/15/2024	11/18/2024	11/18/2024			304.58
559267713	STATION 4 UTILITES	Edit		10/23/2024	11/18/2024	11/18/2024			291.17
0139010008 10/24	SUMMARY ACCT 01390-10008 - SEPT/OCT 2024	Edit		10/28/2024	11/18/2024	11/18/2024			77,776.75
2025-00000688	CIVIL DEFENSE SIREN OCTOBER 2024	Edit		10/28/2024	11/18/2024	11/18/2024			228.84
559402587	ELECTRIC USAGE FOR YDW SITE	Edit		10/28/2024	11/18/2024	11/18/2024			11.47
INV-10282024	ACCT 31621-68007 TRAFFIC OPERATIONS SUMMARY	Edit		10/28/2024	11/18/2024	11/18/2024			2,884.04
559442735	UTILITIES BILL FROM 9/30/24-10/29/24 1442 SYCAMORE ST	Edit		10/29/2024	11/18/2024	11/18/2024			43.57

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559446618	UTILITIES - 109 E 5TH COURIER PARKING RAMP	Edit		10/29/2024	11/18/2024	11/18/2024	11/06/2024		286.18
559454014	UTILITIES - BLDG MAINT SHOP 9/20-10/29/24	Edit		10/29/2024	11/18/2024	11/18/2024	11/04/2024		118.11
559463736	STREET LIGHTS ACCT 46640-02011	Edit		10/29/2024	11/18/2024	11/18/2024			39,521.21
559466834	STATION 5 UTILITES	Edit		10/29/2024	11/18/2024	11/18/2024			148.08
559474641	9/30-10/29/24 PW BUILDING UTILITIES (#68031-07038)	Edit		10/29/2024	11/18/2024	11/18/2024			2,668.42
559488758	UTILITIES BILL FROM 9/30/24-10/29/24 128 LINCOLN STREET	Edit		10/29/2024	11/18/2024	11/18/2024			17.00
559604942	STATION 3 UTILITIES	Edit		10/31/2024	11/18/2024	11/18/2024			260.24
559626740	UTILITIES BILL FROM 10/3/24-11/1/24 113 E 8TH STREET	Edit		11/01/2024	11/18/2024	11/18/2024			4.40
559637911	ELECTRIC USAGE FOR YDW SITE	Edit		11/01/2024	11/18/2024	11/18/2024			80.88
2025-00000673	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		11/06/2024	11/18/2024	11/18/2024			5,223.87
559824766	PARKING RAMP 806 SYCAMORE - UTILITIES 10/8-11/6/24	Edit		11/06/2024	11/18/2024	11/18/2024	11/12/2024		33.38
2025-00000668	UTILITIES-GOLF, PARKS	Edit		11/12/2024	11/18/2024	11/18/2024			67.49
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	21		$131,156.53
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
210.45	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		210.45
250620	JANITORIAL SERV - CITY HALL	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		6,432.52
250621	JANITORIAL SERV - POLICE TRAINING	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		458.00
250623	MONTHLY JANITORIAL SERVICES 11/01/24-11/30/24	Edit		11/07/2024	11/18/2024	11/18/2024			2,465.50
250701	VET HALL - JANITORIAL	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		503.60
250702	CARNEGIE - JANITORIAL	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		1,338.55
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	6		$11,408.62
Vendor **2274 - MIDWEST TAPE**									
506268980	DVDS	Edit		10/31/2024	11/18/2024	11/18/2024			66.12
506268982	ADULT PRINT	Edit		10/31/2024	11/18/2024	11/18/2024			160.10
506268983	ADULT PRINT	Edit		10/31/2024	11/18/2024	11/18/2024			213.01
506268984	DVDS	Edit		10/31/2024	11/18/2024	11/18/2024			36.43
506268985	DVDS	Edit		10/31/2024	11/18/2024	11/18/2024			34.62
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	5		$510.28
Vendor **912 - MIDWEST WHEEL CO.**									
3916155-00	FORWARD LIGHTING, BRITE ZONE (6)	Edit		10/30/2024	11/18/2024	11/18/2024			299.94

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3916855-00	4X18 ID STRAIGHT TACK ALUMINIZED	Edit		11/01/2024	11/18/2024	11/18/2024			34.07
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	2		$334.01
Vendor **20324 - MILLER WINDOW SERVICE**									
132015	WINDOW CLEANING - ALL WINDOWS	Edit		11/04/2024	11/18/2024	11/18/2024			1,425.00
			Vendor **20324 - MILLER WINDOW SERVICE** Totals			Invoices	1		$1,425.00
Vendor **2312 - MODUS ENGINEERING, LTD.**									
20643	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		11/01/2024	11/18/2024	11/18/2024	11/12/2024		798.00
			Vendor **2312 - MODUS ENGINEERING, LTD.** Totals			Invoices	1		$798.00
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
34825	SLVE 12" PIPE 22 GAUGE 24" L F2	Edit		11/05/2024	11/18/2024	11/18/2024			1,200.77
34832	CARRIER FOR 12" MAIN X 24" LONG MECHANICAL LOCKING SLEEVE	Edit		11/05/2024	11/18/2024	11/18/2024			2,233.04
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	2		$3,433.81
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2339030	SOLENOID VALVE	Edit		10/31/2024	11/18/2024	11/18/2024			639.08
2339052	MISC. FILTERS, SEALS, SEAL KIT	Edit		10/31/2024	11/18/2024	11/18/2024			1,306.14
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	2		$1,945.22
Vendor **961 - MUTUAL WHEEL COMPANY**									
5865521	#301 PARTS	Edit		11/04/2024	11/18/2024	11/18/2024			32.58
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	1		$32.58
Vendor **963 - NAGLE SIGNS, INC**									
SC19835	SERVICE CALL ON EXTERIOR SIGN	Edit		10/30/2024	11/18/2024	11/18/2024			165.00
			Vendor **963 - NAGLE SIGNS, INC** Totals			Invoices	1		$165.00
Vendor **966 - NAPA AUTO PARTS**									
343464	#210 PARTS	Edit		11/04/2024	11/18/2024	11/18/2024			33.89
343624	#103 SPARK PLUG	Edit		11/06/2024	11/18/2024	11/18/2024			35.94
343643	#103 SPARK PLUG	Edit		11/06/2024	11/18/2024	11/18/2024			47.99
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	3		$117.82
Vendor **22955 - NEXUS COOPERATIVE**									
0000302	GASAHOL 10% (7998 GAL)	Edit		10/19/2024	11/18/2024	11/18/2024			19,835.04
			Vendor **22955 - NEXUS COOPERATIVE** Totals			Invoices	1		$19,835.04
Vendor **21531 - NORTH CROSSING LLC**									
2025-00000679	FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			95,983.00
			Vendor **21531 - NORTH CROSSING LLC** Totals			Invoices	1		$95,983.00
Vendor **22735 - NORTHEAST IOWA DOOR COMPANY**									
24-207	GARAGE DOOR REPAIRS	Edit		11/04/2024	11/18/2024	11/18/2024			2,001.75

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		Vendor **22735 - NORTHEAST IOWA DOOR COMPANY** Totals				Invoices	1		$2,001.75
Vendor **6329 - OUTDOOR & MORE**									
72257	PROPANE	Edit		11/05/2024	11/18/2024	11/18/2024			34.65
		Vendor **6329 - OUTDOOR & MORE** Totals				Invoices	1		$34.65
Vendor **13314 - OVERDRIVE INC**									
02863DA24334481	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/29/2024	11/18/2024	11/18/2024			361.19
IC0286324337193	INSTANT DIGITAL CARDS	Edit		10/31/2024	11/18/2024	11/18/2024			14.50
02863DA24346222	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/05/2024	11/18/2024	11/18/2024			177.50
		Vendor **13314 - OVERDRIVE INC** Totals				Invoices	3		$553.19
Vendor **22413 - P & J LAWN CARE**									
0038-24	CITY COMPLAINT MOWING	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		2,431.00
0039-24	Structures-Mowing	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		1,700.00
0040-24	Vacant Lots-Mowing	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		1,700.00
		Vendor **22413 - P & J LAWN CARE** Totals				Invoices	3		$5,831.00
Vendor **20359 - P & K MIDWEST INC**									
5693015	REPAIR HYDRAULIC LEAK, WAM	Edit		10/31/2024	11/18/2024	11/18/2024			8,935.88
5695033	BRUSH KIT FOR TURF GATOR #7004	Edit		11/04/2024	11/18/2024	11/18/2024			91.37
5695203	FILTERS FOR #458	Edit		11/04/2024	11/18/2024	11/18/2024			80.54
5695383	FILTERS	Edit		11/04/2024	11/18/2024	11/18/2024			266.01
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	4		$9,373.80
Vendor **22271 - PARTS AUTHORITY LLC**									
431-737869	STARTER MR	Edit		10/29/2024	11/18/2024	11/18/2024			204.89
432-351325	EXHAUST CLAMP	Edit		10/29/2024	11/18/2024	11/18/2024			4.44
431-740790	END SPINDLEROD	Edit		11/01/2024	11/18/2024	11/18/2024			54.18
431-740984	93 CHEVY SILVERADO PWR STEER HOSE	Edit		11/01/2024	11/18/2024	11/18/2024			19.03
432-351838	BLACK 1/2 CV TU, BLK 3/4 CV TU	Edit		11/01/2024	11/18/2024	11/18/2024			36.50
432-351920	1993 SILVERADO THERMOSTAT AND SEAL	Edit		11/01/2024	11/18/2024	11/18/2024			12.74
432-351922	93 CHEVY SILVERADO, SPARK PLUG & WIRE KIT	Edit		11/01/2024	11/18/2024	11/18/2024			66.86
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	7		$398.64
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
98857012	CONCESSIONS-SPORTSPLEX	Edit		11/06/2024	11/18/2024	11/18/2024			953.05
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	1		$953.05
Vendor **7803 - PER MAR SECURITY SERVICES**									
662769	PHYSICAL SECURITY OFFICER - WEEK ENDING 11/02/24	Edit		11/02/2024	11/18/2024	11/18/2024			2,054.33
		Vendor **7803 - PER MAR SECURITY SERVICES** Totals				Invoices	1		$2,054.33
Vendor **2439 - PESTICIDE BUREAU - IDALS**									
2025-00000655	PESTICIDE LICENSE 00363-000	Edit		11/06/2024	11/18/2024	11/18/2024			120.00
		Vendor **2439 - PESTICIDE BUREAU - IDALS** Totals				Invoices	1		$120.00

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Vendor **6989 - PETERS CONSTRUCTION CORP**									
1	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		10/31/2024	11/18/2024	11/18/2024	11/06/2024		874.95
2025-00000672	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 9 (THRU 5/31)	Edit		10/31/2024	11/18/2024	11/18/2024			237,745.53
29231	LABOR AND MATERIALS, 2 SOLID-CORE DOORS FOR TSA OFFICES	Edit		10/31/2024	11/18/2024	11/18/2024			3,669.00
APP #9	24C PROF FEES - 5 BROS RR RENO	Edit		10/31/2024	11/18/2024	11/18/2024	11/06/2024		3,093.00
			Vendor **6989 - PETERS CONSTRUCTION CORP** Totals			Invoices		4	$245,382.48
Vendor **1150 - PLUMB SUPPLY COMPANY**									
S100621001.001	VETS HALL - PLUMBING	Edit		09/30/2024	11/18/2024	11/18/2024			59.33
			Vendor **1150 - PLUMB SUPPLY COMPANY** Totals			Invoices		1	$59.33
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
8873518	WCA 11/01/2024 General Pest Control	Edit		11/01/2024	11/18/2024	11/18/2024			75.22
			Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals			Invoices		1	$75.22
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620004125	WATERWORKS SIGN	Edit		11/08/2024	11/18/2024	11/18/2024			88.86
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices		1	$88.86
Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**									
003623429	GOLF COURSE SCORE CARDS	Edit		11/05/2024	11/18/2024	11/18/2024			3,984.52
			Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals			Invoices		1	$3,984.52
Vendor **1175 - QUAM TRUCKING, LLC**									
12656	BLACK SOIL	Edit		10/29/2024	11/18/2024	11/18/2024			2,080.00
			Vendor **1175 - QUAM TRUCKING, LLC** Totals			Invoices		1	$2,080.00
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001037576	CONTRACT 22588 RECYCLING	Edit		10/31/2024	11/18/2024	11/18/2024			67,761.12
0897-001037576S	CONTAINER DELIVERIES/REMOVALS	Edit		10/31/2024	11/18/2024	11/18/2024			920.00
			Vendor **21815 - REPUBLIC SERVICES INC** Totals			Invoices		2	$68,681.12
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000011009	CURBSIDE RECYCLING SERVICES	Edit		10/31/2024	11/18/2024	11/18/2024			14,515.37
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices		1	$14,515.37
Vendor **9758 - RICOH USA**									
108702013	COPIER LEASE - 08/27/24-09/26/24	Edit		10/30/2024	11/18/2024	11/18/2024			149.00
108702014	COPIER LEASE - 09/27/24-10/26/24	Edit		10/30/2024	11/18/2024	11/18/2024			149.00
108702015	COPIER LEASE - 10/24/24-11/26/24	Edit		10/30/2024	11/18/2024	11/18/2024			149.00
			Vendor **9758 - RICOH USA** Totals			Invoices		3	$447.00

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Vendor **3600 - RICOH USA INC**									
108680907	PW-RICOH-COPIER EXPENSE 11/7/24-12/6/24	Edit		10/18/2024	11/18/2024	11/18/2024			153.00
5070419403	WCA quarterly printing contract	Edit		11/01/2024	11/18/2024	11/18/2024			197.72
			Vendor **3600 - RICOH USA INC** Totals			Invoices	2		$350.72
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
324206	SERVICE-YOUNG ARENA	Edit		10/31/2024	11/18/2024	11/18/2024			17.94
324360	ROLL OFF SERVICES	Edit		10/31/2024	11/18/2024	11/18/2024			5,557.15
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	2		$5,575.09
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
28	23B GATES DESIGN	Edit		11/07/2024	11/18/2024	11/18/2024			17,493.62
			Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals			Invoices	1		$17,493.62
Vendor **1246 - RYDELL CHEVROLET**									
898152P	PD - BOLTS, CAM (4), NUTS (2)	Edit		10/31/2024	11/18/2024	11/18/2024			47.78
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	1		$47.78
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410235215	DUAL CABLE CLAMP ZIP TIE (100)	Edit		10/08/2024	11/18/2024	11/18/2024			173.00
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	1		$173.00
Vendor **65 - SAM ANNIS & COMPANY**									
I004865	PROPANE-SMALL REFILL	Edit		10/31/2024	11/18/2024	11/18/2024			62.25
U0042133	CYL 33# WATCON001 - QTY 280.9	Edit		11/05/2024	11/18/2024	11/18/2024			443.54
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	2		$505.79
Vendor **22730 - SAMSARA INC**									
310519553483484	ADDITIONAL LICENSES (4) 11/5/24-4/9/27	Edit		11/05/2024	11/18/2024	11/18/2024			910.99
			Vendor **22730 - SAMSARA INC** Totals			Invoices	1		$910.99
Vendor **22439 - SANDEE'S**									
175275	MEMORIAL PLAQUE	Edit		11/05/2024	11/18/2024	11/18/2024			18.00
			Vendor **22439 - SANDEE'S** Totals			Invoices	1		$18.00
Vendor **22479 - SCHAEFER PLASTICS NORTH AMERICA LLC**									
PCINV155565	RFID TAG FOR REAR LOAD CONTAINER	Edit		10/28/2024	11/18/2024	11/18/2024			5,797.50
			Vendor **22479 - SCHAEFER PLASTICS NORTH AMERICA LLC** Totals			Invoices	1		$5,797.50
Vendor **9636 - STEVE SCHMITZ**									
2240-7	SAFETY SHOES	Edit		11/08/2024	11/18/2024	11/18/2024			150.00
			Vendor **9636 - STEVE SCHMITZ** Totals			Invoices	1		$150.00
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90629957	RT-ELEVATOR MAINTENANCE	Edit		11/01/2024	11/18/2024	11/18/2024			174.57
			Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals			Invoices	1		$174.57
Vendor **2865 - SCOT'S SUPPLY INC**									
06814695	F A15 3/4 SAE, M A15, 3/4 SAE	Edit		09/26/2024	11/18/2024	11/18/2024			337.58

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06816118	CAP F FIRG12A (50) & FIRG34 (50)	Edit		10/25/2024	11/18/2024	11/18/2024			328.50
06816642	MOUNTING FOR DOOR ALARMS	Edit		11/05/2024	11/18/2024	11/18/2024			12.20
06816654	PARTS FOR DOOR ALARMS	Edit		11/05/2024	11/18/2024	11/18/2024			1.60
06816770	O'RINGS FOR SNOW PLOW HYDRAULICS	Edit		11/07/2024	11/18/2024	11/18/2024			80.67
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	5		$760.55
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
5356-5	PAINT FOR BRIDGE (5 CONTAINERS)	Edit		10/28/2024	11/18/2024	11/18/2024			568.35
			Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals			Invoices	1		$568.35
Vendor **1319 - SLED SHED, THE**									
71419	EXHAUST SCREEN CLEANING	Edit		11/04/2024	11/18/2024	11/18/2024			22.00
71420	SPARK PLUG	Edit		11/04/2024	11/18/2024	11/18/2024			30.54
71490	CHAIN SAW CHAIN, OIL	Edit		11/05/2024	11/18/2024	11/18/2024			59.28
71552	SHARPEN CHAINSAW	Edit		11/07/2024	11/18/2024	11/18/2024			13.00
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	4		$124.82
Vendor **8943 - STAINLESS PLUS INC**									
11518	STAINLESS STEEL TABLE	Edit		11/08/2024	11/18/2024	11/18/2024			770.00
			Vendor **8943 - STAINLESS PLUS INC** Totals			Invoices	1		$770.00
Vendor **5643 - STAPLES INC**									
6015064933	OFFICE SUPPLIES	Edit		10/25/2024	11/18/2024	11/18/2024			43.38
6016464960	COPIER PAPER	Edit		11/06/2024	11/18/2024	11/18/2024			84.98
			Vendor **5643 - STAPLES INC** Totals			Invoices	2		$128.36
Vendor **7375 - STERICYCLE INC**									
8008894497	CLERKS OFFICE - SHREDDING SERVICES	Edit		11/03/2024	11/18/2024	11/18/2024			52.92
8008894791	SHRED SERVICE: NOV 2024	Edit		11/03/2024	11/18/2024	11/18/2024			60.54
			Vendor **7375 - STERICYCLE INC** Totals			Invoices	2		$113.46
Vendor **21318 - STRAND ASSOCIATES INC**									
0217279	CONT 994 - FY20 WWTP BIOSOLIDS MOD PROJECT - 04/01/24-10/31/24	Edit		11/11/2024	11/18/2024	11/18/2024			13,589.06
0217348	CONT 1067 - CLARIFIER 3 AT WWTP - 10/01/24-10/31/24	Edit		11/11/2024	11/18/2024	11/18/2024			520.00
			Vendor **21318 - STRAND ASSOCIATES INC** Totals			Invoices	2		$14,109.06
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
280860	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		11/01/2024	11/18/2024	11/18/2024			1,238.80
1070410	Oxygen tanks x 2 small	Edit		11/12/2024	11/18/2024	11/18/2024			44.20
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	2		$1,283.00
Vendor **21850 - TELEFLEX LLC**									
9509164631	EZ IO Needles	Edit		11/12/2024	11/18/2024	11/18/2024			3,050.00

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			Vendor **21850 - TELEFLEX LLC** Totals			Invoices	1		$3,050.00
Vendor **6411 - TERRACON CONSULTANTS INC**									
TM93713	CONSTRUCTION OBSERVATION	Edit		11/04/2024	11/18/2024	11/18/2024			586.25
TM93849	CONSTRUCTION OBSERVATION	Edit		11/04/2024	11/18/2024	11/18/2024			342.50
			Vendor **6411 - TERRACON CONSULTANTS INC** Totals			Invoices	2		$928.75
Vendor **1422 - TOJO CONSTRUCTION INC**									
2025-00000685	919 WELLINGTON	Edit		11/12/2024	11/18/2024	11/18/2024			1,228.50
2025-00000686	919 WELLINGTON	Edit		11/12/2024	11/18/2024	11/18/2024			13,140.00
312	100 HIGHLAND BLVD.	Edit		11/12/2024	11/18/2024	11/18/2024			8,747.40
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	3		$23,115.90
Vendor **6538 - TORO NSN**									
965898-2024	GOLF COURSE IRRIGATION SYSTEM-SERVICE & MAINTENANCE	Edit		10/18/2024	11/18/2024	11/18/2024			6,900.00
			Vendor **6538 - TORO NSN** Totals			Invoices	1		$6,900.00
Vendor **9987 - TRANE U.S. INC**									
314923472	MAU 2 FIREEYE MODULE REPLACEMENT	Edit		10/14/2024	11/18/2024	11/18/2024			3,435.00
314928335	CONTRACT PAYMENT CO/NO2 PROJECT	Edit		10/15/2024	11/18/2024	11/18/2024			4,203.50
314955094	MAU 2 REPAIRS, MAKE UP AIR UNIT	Edit		10/29/2024	11/18/2024	11/18/2024			1,260.00
			Vendor **9987 - TRANE U.S. INC** Totals			Invoices	3		$8,898.50
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302305942:01	PRESSURE PROTECT VALVE (3)	Edit		08/08/2024	11/18/2024	11/18/2024			101.16
XA302307874:02	SCREW, NUT	Edit		08/27/2024	11/18/2024	11/18/2024			10.89
RA302050277:01	FD - 2006 PIERCE TRUCK ECM REPAIR/REPLACE	Edit		08/28/2024	11/18/2024	11/18/2024			3,371.10
XA302311572:03	LOWER COOLANT HOSE	Edit		09/26/2024	11/18/2024	11/18/2024			28.75
XA302312732:02	HARNESS KIT, REAR CHASSIS PDM	Edit		10/04/2024	11/18/2024	11/18/2024			146.87
XA302311885:03	TIRE ROD ASSY	Edit		10/24/2024	11/18/2024	11/18/2024			331.49
XA302307874:04	O/PRESS PIPE	Edit		10/31/2024	11/18/2024	11/18/2024			239.99
XA302315780:01	HEAT MITIGATION PIPE	Edit		10/31/2024	11/18/2024	11/18/2024			57.11
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	8		$4,287.36
Vendor **21911 - UNIFIRST CORPORATION**									
1950113001	UNIFORMS & MATS/WIPERS	Edit		10/28/2024	11/18/2024	11/18/2024			44.78
1630409503	SWEATSHIRT, CLASS 3	Edit		10/30/2024	11/18/2024	11/18/2024			239.79
1950113794	STATION 2 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			28.72
1950113861	WEEKLY UNIFORM RENTALS	Edit		11/04/2024	11/18/2024	11/18/2024			365.71
1950113864	STATION 5 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			27.95
1950113865	UNIFORMS & MATS/WIPERS	Edit		11/04/2024	11/18/2024	11/18/2024			196.76
1950113866	UNIFORMS & MATS/WIPERS	Edit		11/04/2024	11/18/2024	11/18/2024			44.78

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1950113867	UNIFORM RENTAL FOR ELECTRIANS	Edit		11/04/2024	11/18/2024	11/18/2024			278.62
1950113868	STATION 1 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			64.97
1950113871	SERVICE-YOUNG ARENA	Edit		11/04/2024	11/18/2024	11/18/2024			49.07
1950113872	SERVICE -SPORTSPLEX	Edit		11/04/2024	11/18/2024	11/18/2024			147.24
1950113873	SERVICE-SHOP	Edit		11/04/2024	11/18/2024	11/18/2024			46.57
1950113877	STATION 4 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			27.95
1950113878	STATION 6 UTILITIES	Edit		11/04/2024	11/18/2024	11/18/2024			27.95
1950114442	STATION 3 TOWELS	Edit		11/07/2024	11/18/2024	11/18/2024			28.06
1950114704	SERVICE-SOUTH HILLS PRO SHOP	Edit		11/11/2024	11/18/2024	11/18/2024			6.53
1950114705	SERVICE-SOUTH HILLS MAINT.	Edit		11/11/2024	11/18/2024	11/18/2024			17.76
1950114771	WEEKLY UNIFORM RENTALS	Edit		11/11/2024	11/18/2024	11/18/2024			365.71
1950114780	SERVICE-YOUNG ARENA	Edit		11/11/2024	11/18/2024	11/18/2024			49.07
1950114781	SERVICE -SPORTSPLEX	Edit		11/11/2024	11/18/2024	11/18/2024			147.24
1950114782	SERVICE-SHOP	Edit		11/11/2024	11/18/2024	11/18/2024			46.57
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	21		$2,251.80
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6131962	ADDRESS VERIFICATIONS	Edit		11/01/2024	11/18/2024	11/18/2024			50.00
6132426	RECOVERY SERVICE - OCTOBER	Edit		11/01/2024	11/18/2024	11/18/2024			216.30
			Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals			Invoices	2		$266.30
Vendor **22658 - US BANK**									
2025-00000682	BHC Recorders Charges 10/1/2024	Edit		10/01/2024	11/18/2024	11/18/2024			814.73
			Vendor **22658 - US BANK** Totals			Invoices	1		$814.73
Vendor **5934 - US CELLULAR**									
0686875246	PW ACCT 855042476 - 10/20/24-11/19/24	Edit		10/20/2024	11/18/2024	11/18/2024			1,969.65
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$1,969.65
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30071496-000	FRAME (2) X2; LID "SANITARY SEWER" X2	Edit		10/30/2024	11/18/2024	11/18/2024			963.48
30071514-000	FRAME (2) X2; FRAME ONLY; SOLID COVER "STORM"; LID "SANITARY SEW	Edit		10/31/2024	11/18/2024	11/18/2024			1,414.53
30071524-000	FRAME; LID "SANITARY SEWER"; CONCRETE DONUT	Edit		11/04/2024	11/18/2024	11/18/2024			519.28
30071529-000	CONCRETE DONUT X2; FRAME; LID "SANITARY SEWER"	Edit		11/04/2024	11/18/2024	11/18/2024			556.82
30070901-000	24"-48" CHERNE MUNI-BALL W/6" W/BYPASS & SLEEVE	Edit		11/05/2024	11/18/2024	11/18/2024			6,345.49
30071537-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		11/05/2024	11/18/2024	11/18/2024			963.48

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30071550-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		11/06/2024	11/18/2024	11/18/2024			963.48
30071578-000	FRAME X3; SOLID COVER "STORM" X4; FRAME	Edit		11/08/2024	11/18/2024	11/18/2024			1,804.20
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices		8	$13,530.76
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013367769.001	ART CENTER - ELECTRICAL	Edit		07/03/2024	11/18/2024	11/18/2024	11/04/2024		141.38
S013551372.001	ELECTRICAL SUPPLIES	Edit		10/30/2024	11/18/2024	11/18/2024			110.67
S013518751.001	SHIPPING - PROCESS CLAMP METER	Edit		11/04/2024	11/18/2024	11/18/2024			15.46
S013560557.001	KNOCKOUT SEAL 1 X2; KNOCKOUT SEAL 2 X2; KO SEAL	Edit		11/05/2024	11/18/2024	11/18/2024			33.75
S013562026.001	BRADY CLOTH	Edit		11/05/2024	11/18/2024	11/18/2024			33.98
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices		5	$335.24
Vendor **5663 - VESSCO INC**									
095769	SEEPEX: HEX NUT; WASHER; STUD BOLT	Edit		11/06/2024	11/18/2024	11/18/2024			1,419.15
095771	SEEPTEX: ROTOR & STATOR	Edit		11/06/2024	11/18/2024	11/18/2024			483.24
		Vendor **5663 - VESSCO INC** Totals				Invoices		2	$1,902.39
Vendor **22824 - VESTIS**									
6340339870	MATS - CITY HALL	Edit		10/28/2024	11/18/2024	11/18/2024	11/12/2024		188.31
6340342714	MATS - CARNEGIE	Edit		11/04/2024	11/18/2024	11/18/2024	11/12/2024		79.13
6340342739	MOPS & TOWEL SERVICE	Edit		11/04/2024	11/18/2024	11/18/2024			111.15
		Vendor **22824 - VESTIS** Totals				Invoices		3	$378.59
Vendor **9692 - VJ ENGINEERING INC**									
6625041	2975 Airline Circle- Minor Plat	Edit		11/05/2024	11/18/2024	11/18/2024			2,611.00
		Vendor **9692 - VJ ENGINEERING INC** Totals				Invoices		1	$2,611.00
Vendor **21290 - VOLAIRE AVIATION INC**									
7087	CONSULTANT FEES FOR TAKE OFF CONF AIRLINE MEETINGS	Edit		11/04/2024	11/18/2024	11/18/2024			1,094.98
		Vendor **21290 - VOLAIRE AVIATION INC** Totals				Invoices		1	$1,094.98
Vendor **1525 - WARREN TRANSPORT, INC**									
2025-00000676	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			101,463.00
		Vendor **1525 - WARREN TRANSPORT, INC** Totals				Invoices		1	$101,463.00
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
146052	SNOW REMOVAL NOTICE COPIES	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		75.20
		Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals				Invoices		1	$75.20
Vendor **1551 - WATERLOO OIL COMPANY**									
57146	UNLEADED GAS	Edit		10/31/2024	11/18/2024	11/18/2024			1,316.00
		Vendor **1551 - WATERLOO OIL COMPANY** Totals				Invoices		1	$1,316.00
Vendor **1563 - WATERLOO WATER WORKS**									

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MISC00000165075	Front Footage- 3520 Newell Street	Edit		11/04/2024	11/18/2024	11/18/2024			12,823.04
2024-11	November Property Taxes	Edit		11/08/2024	11/18/2024	11/18/2024			17,098.03
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	2		$29,921.07
Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**									
WE11082024	CLAIMS PAID 11/02/2024 TO 11/08/2024	Edit		11/18/2024	11/18/2024	11/18/2024			292,673.24
			Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals			Invoices	1		$292,673.24
Vendor **22568 - WHITE CAP LP**									
50028925771	SILCONE FOR STOCK - MIXING NOZZLES; ACRYLIC INJECTION	Edit		10/25/2024	11/18/2024	11/18/2024			39.64
50029037225	CURLING COMPOUND (5 GAL)	Edit		11/04/2024	11/18/2024	11/18/2024			179.98
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	2		$219.62
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
Two (2)	ANSBOROUGH AVENUE ICAAP PROJECT PAYMENT	Edit		10/23/2024	11/18/2024	11/18/2024			8,257.66
			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	1		$8,257.66
Vendor **1599 - WITHAM AUTO CENTER**									
15002291	CYLINDER ASSY, LATCH	Edit		10/31/2024	11/18/2024	11/18/2024			160.97
15002446	DOOR LOCK	Edit		11/04/2024	11/18/2024	11/18/2024			6.05
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	2		$167.02
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
28-GATES	CONTRACT #1076 GATES	Edit		11/08/2024	11/18/2024	11/18/2024			95,005.68
			Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	1		$95,005.68
Vendor **22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION**									
FY24 H/M	HOTEL MOTEL TAX GRANT	Edit		11/06/2024	11/18/2024	11/18/2024			5,000.00
			Vendor **22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION** Totals			Invoices	1		$5,000.00
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4079648	Pedi Padz one pair	Edit		11/12/2024	11/18/2024	11/18/2024			175.50
4080360	CPR Stat Padz	Edit		11/12/2024	11/18/2024	11/18/2024			1,074.00
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	2		$1,249.50
			Grand Totals			Invoices	504		$4,395,601.70

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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 **22564 - A-LINE ALO LLC**									
2025-00000678	FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			15,494.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY25 MIDPORT PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	15,494.0000	15,494.00		

G/L Account	*Project*	*Amount*
101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)		15,494.00

Invoice Items 1

Vendor **22564 - A-LINE ALO LLC** Totals — Invoices 1 — $15,494.00

Vendor **22709 - ACTUALLY CLEAN INC**

101927	WCA carpet cleaning	Edit		10/31/2024	11/18/2024	11/18/2024			1,415.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WCA carpet cleaning	1.0000	EA	1,415.8800	1,415.88		

G/L Account	*Project*	*Amount*
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		1,415.88

Invoice Items 1

Vendor **22709 - ACTUALLY CLEAN INC** Totals — Invoices 1 — $1,415.88

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC**

11	CONTRACTED MOWING	Edit		11/05/2024	11/18/2024	11/18/2024			26,568.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONTRACTED MOWING	1.0000	EA	26,568.8000	26,568.80		

G/L Account	*Project*	*Amount*
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		26,568.80

Invoice Items 1

Vendor **22859 - ADAMS OUTDOOR CONTRACTING INC** Totals — Invoices 1 — $26,568.80

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

2613253	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		10/31/2024	11/18/2024	11/18/2024			6,642.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	1.0000	EA	6,642.2700	6,642.27		

G/L Account	*Project*	*Amount*
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	1,328.45
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	5,313.82

Invoice Items 1

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		Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals				Invoices	1		$6,642.27
Vendor **10373 - ADVANTAGE SCREENPRINT**									
34223	POLOS FOR MANAGEMENT STAFF (21)	Edit		10/18/2024	11/18/2024	11/18/2024			627.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLOS FOR MANAGEMENT STAFF (21)	1.0000	EA	627.0000	627.00		

G/L Account	*Project*	*Amount*
525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)		123.00
520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)		118.00
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		256.00
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		50.00
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		80.00

Invoice Items 1

		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices	1		$627.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000947422	CONT 1091 TRAIL BRIDGE REPLACEMENTS	Edit		10/24/2024	11/18/2024	11/18/2024			1,815.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1091 TRAIL BRIDGE REPLACEMENTS	1.0000	EA	1,815.6900	1,815.69		

G/L Account	*Project*	*Amount*
324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)		1,815.69

Invoice Items 1

2000947819	CONT 1102 FY 2024 CIPP PROJECT - 09/14/24-10/18/24	Edit		10/25/2024	11/18/2024	11/18/2024			3,417.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1102 FY 2024 CIPP PROJECT - 09/14/24-10/18/24	1.0000	EA	3,417.9100	3,417.91		

G/L Account	*Project*	*Amount*
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		3,417.91

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
2000947829	21C 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	Edit		10/25/2024	11/18/2024	11/18/2024			9,408.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 21C 4TH/5TH/6TH TRAFFIC CONVERSION GRANT APPLICATION	1.0000	EA	9,408.1500	9,408.15		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		9,408.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000947834	CONT 24G PROF SERVICES AGREEMENT - PARK AVE PARKING RAMP RPRS	Edit		10/25/2024	11/18/2024	11/18/2024	11/04/2024		2,174.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES AGREEMENT - PARK AVE PARKING RAMP RPRS	1.0000	EA	2,174.9500	2,174.95		

G/L Account	Project	Amount
322-22-6860 2103 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Engineering & Consulting)		2,174.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000947842	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		10/25/2024	11/18/2024	11/18/2024			7,529.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	1.0000	EA	7,529.2900	7,529.29		

G/L Account	Project	Amount
324-07-5600 2103 (FYE2024 GO Bond Fund-City Engineer-Flood Protection Engineering & Consulting)		7,529.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000949624	16K PROFESSIONAL SERVICES - 09/28/24 - 10/25/24	Edit		10/30/2024	11/18/2024	11/18/2024			15,095.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16K PROFESSIONAL SERVICES - 09/28/24 - 10/25/24	1.0000	EA	15,095.9000	15,095.90		

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)		15,095.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000949785	CONT 1016 LAPORTE RD IMPROVEMENTS PHASES 2/3 FINAL ENGINEERING	Edit		10/31/2024	11/18/2024	11/18/2024			70,961.56

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 PHASES 2/3 FINAL ENGINEERING	1.0000	EA	70,961.5600	70,961.56		

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)	58,326.04
426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)	07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)	12,635.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000953806	RECONSTRUCT TAXIWAY A WEST, CRS, 10/5/24-11/1/24	Edit		11/11/2024	11/18/2024	11/18/2024			33,970.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, CRS, 10/5/24-11/1/24	1.0000	EA	33,970.3800	33,970.38		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	17,404.38
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	1,463.10
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	1,933.93
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	13,168.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000953817	CONSULTANT SVCS-CRS, IDOT CAIF, 10/5/24-11/1/24	Edit		11/11/2024	11/18/2024	11/18/2024			11,960.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS-CRS, IDOT CAIF, 10/5/24-11/1/24	1.0000	EA	11,960.6000	11,960.60		

G/L Account	Project	Amount
291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)	29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	11,960.60

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 9 $156,334.43

Vendor **4984 - AIRGAS USA LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5512201225	LEASE RENEWAL	Edit		11/01/2024	11/18/2024	11/18/2024			50.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE RENEWAL	1.0000	EA	50.1500	50.15		

G/L Account	Project	Amount
010-37-4100 1513 (General Fund-Leisure Services-Leisure Services-Parks Chemicals & Gases)		50.15

Invoice Items 1

Vendor **4984 - AIRGAS USA LLC** Totals — Invoices 1 — $50.15

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LDK-V74K-9H6R	SAMSUNG USB DRIVE 128 G (2)	Edit		10/16/2024	11/18/2024	11/18/2024			23.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAMSUNG USB DRIVE 128 G (2)	1.0000	EA	23.4200	23.42		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		23.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GL9-4LQX-1TCX	ADULT PRINT	Edit		10/24/2024	11/18/2024	11/18/2024			40.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	40.5000	40.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		40.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C6F-6JGC-376Y	ADULT PRINT	Edit		10/30/2024	11/18/2024	11/18/2024			42.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	42.5600	42.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		42.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KM6-TTVN-1L6N	ADULT PRINT	Edit		10/30/2024	11/18/2024	11/18/2024			42.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	42.4700	42.47		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		42.47

Invoice Items 1

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1D9C-9CRK-9XPN	PO #5063-1573 RETURN SAFETY WOMENS SAFETY VEST PER TINA	Edit		10/31/2024	11/18/2024	11/18/2024			(19.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PO #5063-1573 RETURN SAFETY WOMENS SAFETY VEST PER TINA	1.0000	EA	(19.9900)	(19.99)		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		(19.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NDK-7G1L-R3RX	DUAL HEAD TIRE PRESSURE GUAGE (4), DUAL HEAD AIR CHUCK (4)	Edit		11/01/2024	11/18/2024	11/18/2024			104.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUAL HEAD TIRE PRESSURE GUAGE (4), DUAL HEAD AIR CHUCK (4)	1.0000	EA	104.9600	104.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		104.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1V1H-4JH6-TJK3	SHARP PRINTING CALCULATOR FOR BARB IN TRAFFIC	Edit		11/01/2024	11/18/2024	11/18/2024			40.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHARP PRINTING CALCULATOR FOR BARB IN TRAFFIC	1.0000	EA	40.6000	40.60		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		40.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196T-74GT-131R	ADULT PRINT	Edit		11/02/2024	11/18/2024	11/18/2024			61.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	61.0200	61.02		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		61.02

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1TGM-R3GY-76J9	ADULT PRINT	Edit		11/03/2024	11/18/2024	11/18/2024			32.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.7600	32.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JJC-YKP3-3639	COLLECTION SUGGESTION BOX	Edit		11/04/2024	11/18/2024	11/18/2024			25.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - COLLECTION SUGGESTION BOX	1.0000	EA	25.4900	25.49		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		25.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VMD-11TK-1D61	PLANNER	Edit		11/04/2024	11/18/2024	11/18/2024			35.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANNER	1.0000	EA	35.5600	35.56		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		35.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11JG-LXGH-6YWK	PRINTER CARTRIDGE 138A x2	Edit		11/05/2024	11/18/2024	11/18/2024			53.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER CARTRIDGE 138A x2	1.0000	EA	53.2000	53.20		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		53.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1967-YGW7-3WK4	HEAVY DUTY HANGERS	Edit		11/06/2024	11/18/2024	11/18/2024			64.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAVY DUTY HANGERS	1.0000	EA	64.0800	64.08		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		64.08

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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
1JRG-1JCC-JVQ9	WCA PO 3073 Selfie Station Holiday Arts Festival	Edit		11/06/2024	11/18/2024	11/18/2024			55.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3073 Selfie Station Holiday Arts Festival	1.0000	EA	55.9600	55.96		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADV (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL ADVERTISING-MULTIPLE YEARS)	55.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KKY-DVGJ-JTPT	TEEN PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			10.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	10.5000	10.50		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		10.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DYW-V9LV-DGRK	PLANNER AND CALENDARS 2025	Edit		11/07/2024	11/18/2024	11/18/2024			41.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANNER AND CALENDARS 2025	1.0000	EA	41.9400	41.94		

G/L Account	Project	Amount
266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)		41.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YFT-JXVQ-TMMX	WCA PO 3074 INSTITUTIONAL SUPPLIES	Edit		11/09/2024	11/18/2024	11/18/2024			125.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3074 INSTITUTIONAL SUPPLIES	1.0000	EA	125.7100	125.71		

G/L Account	Project	Amount
010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)		125.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TRR-LJYW-1MG7	TIME STAMP RIBBONS - CLERKS OFFICE	Edit		11/12/2024	11/18/2024	11/18/2024			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME STAMP RIBBONS - CLERKS OFFICE	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TRR-LJYW-1MG7	TIME STAMP RIBBONS - CLERKS OFFICE	Edit		11/12/2024	11/18/2024	11/18/2024			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)						9.98

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals — Invoices 18 — $790.72

Vendor **6100 - AMERICAN AMBULANCE ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427026	Government provider dues thru Dec 2025	Edit		11/12/2024	11/18/2024	11/18/2024			2,590.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Government provider dues thru Dec 2025	1.0000	EA	2,590.0000	2,590.00		

G/L Account	Project	Amount
010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)		2,590.00

Invoice Items 1

Vendor **6100 - AMERICAN AMBULANCE ASSOCIATION** Totals — Invoices 1 — $2,590.00

Vendor **22049 - AMERICAN DREAM EXTERIORS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309	265 HAMMOND AVE	Edit		11/12/2024	11/18/2024	11/18/2024			11,755.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 265 HAMMOND AVE	1.0000	EA	11,755.0000	11,755.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1552 (BLOCK GRANT EMERGENCY REPAIRS, 265 HAMMOND)	11,755.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311	614 SUMNER ST	Edit		11/12/2024	11/18/2024	11/18/2024			8,378.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 614 SUMNER ST	1.0000	EA	8,378.0000	8,378.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1578 (BLOCK GRANT EMERGENCY REPAIRS, 614 SUMNER STREET)	8,378.00

Invoice Items 1

Vendor **22049 - AMERICAN DREAM EXTERIORS LLC** Totals — Invoices 2 — $20,133.00

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233036	HYDRAULIC FILTER	Edit		10/29/2024	11/18/2024	11/18/2024			37.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER	1.0000	EA	37.1700	37.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233177	WHEEL NUT, FLATTOP NUT	Edit		10/30/2024	11/18/2024	11/18/2024			5.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL NUT, FLATTOP NUT	1.0000	EA	5.4200	5.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233183	PM DEX VI 12/1 QT	Edit		10/30/2024	11/18/2024	11/18/2024			94.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PM DEX VI 12/1 QT	1.0000	EA	94.4400	94.44		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		94.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233199	AIR FILTER (2)	Edit		10/30/2024	11/18/2024	11/18/2024			79.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2)	1.0000	EA	79.4600	79.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233244	ABS SENSOR	Edit		10/30/2024	11/18/2024	11/18/2024			19.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABS SENSOR	1.0000	EA	19.7300	19.73		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.73

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
32NV233270	AIR FILTERS (2)	Edit		10/30/2024	11/18/2024	11/18/2024			138.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTERS (2)	1.0000	EA	138.6400	138.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		138.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233287	SHOP SUPPLY-ULTRATANE BUTANE (3)	Edit		10/30/2024	11/18/2024	11/18/2024			26.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-ULTRATANE BUTANE (3)	1.0000	EA	26.4000	26.40		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		26.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233405	ARAMID BELT, PREMIUM ENGINE WATER PUMP	Edit		10/31/2024	11/18/2024	11/18/2024			110.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARAMID BELT, PREMIUM ENGINE WATER PUMP	1.0000	EA	110.9800	110.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		110.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233565	HYDRAULIC FILTER (2)	Edit		11/01/2024	11/18/2024	11/18/2024			112.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC FILTER (2)	1.0000	EA	112.2400	112.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233709	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		11/01/2024	11/18/2024	11/18/2024			78.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	1.0000	EA	78.2200	78.22		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.22

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
32NV233793	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		11/02/2024	11/18/2024	11/18/2024			94.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	1.0000	EA	94.4500	94.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		94.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233842	NON-CHLOR BRK CLEANER (48)	Edit		11/04/2024	11/18/2024	11/18/2024			133.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NON-CHLOR BRK CLEANER (48)	1.0000	EA	133.4400	133.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		133.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233858	FUEL LEVEL/GM	Edit		11/04/2024	11/18/2024	11/18/2024			31.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL LEVEL/GM	1.0000	EA	31.9000	31.90		

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)		31.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV233906	FUEL FILTER	Edit		11/04/2024	11/18/2024	11/18/2024			59.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	59.4500	59.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR025763	CREDIT FOR RETURN	Edit		11/05/2024	11/18/2024	11/18/2024			(57.96)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(57.9600)	(57.96)		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		(57.96)

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
32NV234171	FILTERS FOR 503, 510, 512	Edit		11/05/2024	11/18/2024	11/18/2024			181.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS FOR 503, 510, 512	1.0000	EA	181.9100	181.91		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		181.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV234252	FILTERS FOR 503	Edit		11/05/2024	11/18/2024	11/18/2024			9.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS FOR 503	1.0000	EA	9.1200	9.12		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		9.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV234459	WIPER BLADES FOR WAM	Edit		11/06/2024	11/18/2024	11/18/2024			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIPER BLADES FOR WAM	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		17.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV234460	COPPER CONNECTOR	Edit		11/06/2024	11/18/2024	11/18/2024			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPPER CONNECTOR	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		32.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV234966	CLEANING SUPPLIES	Edit		11/09/2024	11/18/2024	11/18/2024			91.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	91.0500	91.05		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		91.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV234971	BATTERIES FOR PLOW #15	Edit		11/09/2024	11/18/2024	11/18/2024			505.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR PLOW #15	1.0000	EA	505.5200	505.52		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		505.52

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals — Invoices 21 — $1,801.57

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38056	SURFACE MIX SOUTH (1/2") - 58.44 TN	Edit		10/26/2024	11/18/2024	11/18/2024			5,960.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX SOUTH (1/2") - 58.44 TN	1.0000	EA	5,960.8800	5,960.88		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		5,960.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38066	SURFACE MIX - SOUTH 1/2" - 103.54 TN	Edit		10/31/2024	11/18/2024	11/18/2024			10,561.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SURFACE MIX - SOUTH 1/2" - 103.54 TN	1.0000	EA	10,561.0800	10,561.08		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		10,561.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-13 11/24	CONTRACT #1099 ASPHALT OVERLAY	Edit		11/06/2024	11/18/2024	11/18/2024			44,744.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1099 ASPHALT OVERLAY	1.0000	EA	44,744.3800	44,744.38		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		44,744.38

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 3 — $61,266.34

Vendor **8204 - B & B LAWN CARE INC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
450	Lots mowed Month of October 2024	Edit		11/05/2024	11/18/2024	11/18/2024			21,807.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lots mowed Month of October 2024	1.0000	EA	21,807.0900	21,807.09		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	21,807.09

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals Invoices 1 $21,807.09

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038656665	ADULT PRINT	Edit		10/25/2024	11/18/2024	11/18/2024			80.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	80.9000	80.90		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		80.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679454	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			25.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	25.7600	25.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		25.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679455	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			18.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2300	18.23		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679456	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			113.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	113.9900	113.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		113.99

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
2038679457	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			72.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	72.1600	72.16		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		72.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679458	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			51.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.2000	51.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		51.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679459	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			33.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.7700	33.77		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679460	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			15.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9300	15.93		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679461	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			21.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	21.6600	21.66		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		21.66

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
2038679462	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			109.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	109.5000	109.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		109.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679463	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			7.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	7.9700	7.97		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679464	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			219.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	219.4900	219.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		219.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679465	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679466	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			6.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	6.5900	6.59		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		6.59

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
2038679467	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			12.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	12.2500	12.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679468	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			16.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.1800	16.18		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038679469	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			41.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	41.9700	41.97		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		41.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680154	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			321.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	321.3500	321.35		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		321.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680280	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			107.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	107.3000	107.30		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		107.30

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
2038680281	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			31.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	31.3400	31.34		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		31.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680282	ADULT PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680283	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			145.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	145.2500	145.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		145.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680765	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			43.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	43.7400	43.74		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		43.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680766	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			115.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	115.0400	115.04		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		115.04

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
2038680767	TEEN PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			75.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	75.7700	75.77		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		75.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038680768	YOUTH PRINT	Edit		11/05/2024	11/18/2024	11/18/2024			14.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	14.2400	14.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038642191	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			452.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	452.8600	452.86		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		452.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038642192	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			34.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	34.4800	34.48		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		34.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038642193	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			131.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	131.9400	131.94		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		131.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038642194	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			87.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	87.6700	87.67		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		87.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038642195	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			193.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	193.9100	193.91		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		193.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038642196	YOUTH PRINT	Edit		11/06/2024	11/18/2024	11/18/2024			75.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	75.9300	75.93		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		75.93

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals — Invoices 32 — $2,706.28

Vendor **22042 - BAKER ENTERPRISES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-3	CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECTS	Edit		11/06/2024	11/18/2024	11/18/2024			78,341.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1110 STATE STREET SANITARY & STORM SEWER DISCONNECTS	1.0000	EA	78,341.9400	78,341.94		

G/L Account	Project	Amount
521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)		42,672.29
520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)		35,669.65

Invoice Items 1

Vendor **22042 - BAKER ENTERPRISES INC** Totals — Invoices 1 — $78,341.94

Vendor **22948 - BAMWX LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22A48488-0001	CLARITY WX ACCESS/METEOROLOGIST CONSULT (10/24/24-11/7/24)	Edit		10/24/2024	11/18/2024	11/18/2024			3,397.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLARITY WX ACCESS/METEOROLOGIST CONSULT (10/24/24-11/7/24)	1.0000	EA	3,397.5000	3,397.50		

G/L Account	Project	Amount
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)		3,397.50

Invoice Items 1

Vendor **22948 - BAMWX LLC** Totals — Invoices 1 — $3,397.50

Vendor **21098 - BCS PROPERTIES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000681	FY25 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 1ST HALF	Edit		11/09/2024	11/18/2024	11/18/2024			24,211.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 1ST HALF	1.0000	EA	24,211.0000	24,211.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		24,211.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000680	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			138,704.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	138,704.0000	138,704.00		

G/L Account	Project	Amount
101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)		138,704.00

Invoice Items 1

Vendor **21098 - BCS PROPERTIES, LLC** Totals — Invoices 2 — $162,915.00

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221999	C-4 STATE MIX CLASS 3 AGG (3.5 CY)	Edit		10/25/2024	11/18/2024	11/18/2024			661.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (3.5 CY)	1.0000	EA	661.5000	661.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
221999	C-4 STATE MIX CLASS 3 AGG (3.5 CY)	Edit		10/25/2024	11/18/2024	11/18/2024			661.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						661.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222061	C-4 STATE MIX CLASS 3 AGG (2.5 CY), HARROW RD	Edit		10/28/2024	11/18/2024	11/18/2024			497.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG (2.5 CY), HARROW RD	1.0000	EA	497.5000	497.50		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		497.50

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 2 $1,159.00

Vendor **22086 - BETTERNOI, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006517-0200038	RT-BACKGROUND SCREENING	Edit		10/31/2024	11/18/2024	11/18/2024			32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BACKGROUND SCREENING	1.0000	EA	32.0000	32.00		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		32.00

Invoice Items 1

Vendor **22086 - BETTERNOI, LLC** Totals Invoices 1 $32.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213361314	AMISEAL CRS-2 (669.16 GAL)	Edit		10/29/2024	11/18/2024	11/18/2024			1,739.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL CRS-2 (669.16 GAL)	1.0000	EA	1,739.8200	1,739.82		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		1,739.82

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 1 $1,739.82

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10312024	LANDFILL FEES	Edit		11/01/2024	11/18/2024	11/18/2024			72,163.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1.0000	EA	72,163.5900	72,163.59		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		72,163.59

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals — Invoices 1 — $72,163.59

Vendor **173 - BLACK HAWK COUNTY TREASURER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000674	Annual Tax bill for Parcel 8913-04-476-004	Edit		11/04/2024	11/18/2024	11/18/2024			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Annual Tax bill for Parcel 8913-04-476-004	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Taxes)		48.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000675	Tax Bill: 891304452001, 891304476005, 891304476007, 891312301009	Edit		11/04/2024	11/18/2024	11/18/2024			576.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Tax Bill: 891304452001, 891304476005, 891304476007, 891312301009	1.0000	EA	576.0000	576.00		

G/L Account	Project	Amount
426-08-6260 1357 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Property Taxes)		576.00

Invoice Items 1

Vendor **173 - BLACK HAWK COUNTY TREASURER** Totals — Invoices 2 — $624.00

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000653	MEMORIAL BRICK-SCHREINER	Edit		11/04/2024	11/18/2024	11/18/2024			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL BRICK-SCHREINER	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	35.00

Invoice Items 1

Vendor **6828 - BLACK HAWK MEMORIAL CO, INC** Totals — Invoices 1 — $35.00

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372317-1	STIHL GAS POWERED BLOWER SN#542447223	Edit		10/24/2024	11/18/2024	11/18/2024			279.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STIHL GAS POWERED BLOWER SN#542447223	1.0000	EA	279.9500	279.95		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		279.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W21087-1	MULTIQUIP 6" PUMP REPAIR, BATTERY BEING DRAWN DOWN	Edit		11/05/2024	11/18/2024	11/18/2024			313.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MULTIQUIP 6" PUMP REPAIR, BATTERY BEING DRAWN DOWN	1.0000	EA	313.2000	313.20		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		313.20

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2 $593.15

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
919455	RT-DUMPSTER	Edit		11/01/2024	11/18/2024	11/18/2024			265.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	265.2300	265.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		265.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $265.23

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121690	WCA Annual fire sprinkler inspection	Edit		11/01/2024	11/18/2024	11/18/2024			1,332.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Annual fire sprinkler inspection	1.0000	EA	1,332.6000	1,332.60		

G/L Account	Project	Amount
010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)		1,332.60

Invoice Items 1

Vendor **161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.** Totals Invoices 1 $1,332.60

Vendor **9362 - BLUEGLOBES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO-63020	RUNWAY LIGHTING PARTS	Edit		10/31/2024	11/18/2024	11/18/2024			263.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUNWAY LIGHTING PARTS	1.0000	EA	263.5400	263.54		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		263.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALO-63138	LAMPS FOR RUNWAY LIGHTING	Edit		11/07/2024	11/18/2024	11/18/2024			480.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMPS FOR RUNWAY LIGHTING	1.0000	EA	480.3200	480.32		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		480.32

Invoice Items 1

Vendor **9362 - BLUEGLOBES LLC** Totals Invoices 2 $743.86

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215653	MODIFIED SUBBASE (45.77 TN)	Edit		10/12/2024	11/18/2024	11/18/2024			755.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODIFIED SUBBASE (45.77 TN)	1.0000	EA	755.2200	755.22		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		755.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215654	SEPTIC GRAVEL (8.82 TN)	Edit		10/12/2024	11/18/2024	11/18/2024			291.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPTIC GRAVEL (8.82 TN)	1.0000	EA	291.0600	291.06		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		291.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216142	BENCH PAD AT GREENBELT	Edit		10/19/2024	11/18/2024	11/18/2024			114.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BENCH PAD AT GREENBELT	1.0000	EA	114.6100	114.61		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		114.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216143	BENCHES AT GREENBELT	Edit		10/19/2024	11/18/2024	11/18/2024			54.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BENCHES AT GREENBELT	1.0000	EA	54.4600	54.46		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		54.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216144	3/8" WASHED CHIPS (43.44 TN)	Edit		10/19/2024	11/18/2024	11/18/2024			912.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/8" WASHED CHIPS (43.44 TN)	1.0000	EA	912.2400	912.24		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		912.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216805	MASON SAND (2) - QTY 3.83 TON	Edit		10/31/2024	11/18/2024	11/18/2024			67.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASON SAND (2) - QTY 3.83 TON	1.0000	EA	67.0300	67.03		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		67.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216806	3/4" ROADSTONE - BECKER (2) - QTY 4.65 TON	Edit		10/31/2024	11/18/2024	11/18/2024			75.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/4" ROADSTONE - BECKER (2) - QTY 4.65 TON	1.0000	EA	75.8000	75.80		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		75.80

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 7 $2,270.42

Vendor **20230 - BOULDER CONTRACTING LLC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
EST-4	CONT #1106 DIVISION 1,2,3-ADA/AIRPORT RAMPS & VERNON D-WLK;	Edit		11/01/2024	11/18/2024	11/18/2024			63,314.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1106 DIVISION 1,2,3-ADA/AIRPORT RAMPS & VERNON D-WLK;	1.0000	EA	63,314.3700	63,314.37		

G/L Account	Project	Amount
323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		10,685.20
324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		29,247.77
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		883.50
426-08-6270 2164 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Sidewalks)		22,497.90

Invoice Items 1

Vendor **20230 - BOULDER CONTRACTING LLC** Totals — Invoices 1 — $63,314.37

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85548449	Medical Supplies	Edit		11/12/2024	11/18/2024	11/18/2024			3,716.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies	1.0000	EA	3,716.1600	3,716.16		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,716.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85550412	IV catheters	Edit		11/12/2024	11/18/2024	11/18/2024			93.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IV catheters	1.0000	EA	93.0000	93.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		93.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85553464	Medical Supplies	Edit		11/12/2024	11/18/2024	11/18/2024			806.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medical Supplies	1.0000	EA	806.4800	806.48		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		806.48

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 3 — $4,615.64

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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 **21979 - BROCK EVEN CONSTRUCTION LLC**									
1111-2	CONT #1111 SIDEWALK ASSESSMENT PROGRAM	Edit		11/07/2024	11/18/2024	11/18/2024			31,669.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT #1111 SIDEWALK ASSESSMENT PROGRAM	1.0000	EA	31,669.7900	31,669.79		

G/L Account	*Project*	*Amount*
010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		31,669.79

Invoice Items 1

Vendor **21979 - BROCK EVEN CONSTRUCTION LLC** Totals — Invoices 1 — $31,669.79

Vendor **240 - C & C WELDING INC**									
84225	6X2X1/2" STEEL, 10X6X1/2" STEEL	Edit		10/28/2024	11/18/2024	11/18/2024			19.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 6X2X1/2" STEEL, 10X6X1/2" STEEL	1.0000	EA	19.3600	19.36		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.36

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals — Invoices 1 — $19.36

Vendor **22953 - CAMENZIND MASONRY LLC**									
1524	BRICK REPAIR	Edit		11/06/2024	11/18/2024	11/18/2024			1,900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRICK REPAIR	1.0000	EA	1,900.0000	1,900.00		

G/L Account	*Project*	*Amount*
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		1,900.00

Invoice Items 1

Vendor **22953 - CAMENZIND MASONRY LLC** Totals — Invoices 1 — $1,900.00

Vendor **221 - CAMPBELL SUPPLY CO**									
INV-005080386	CUP BRUSH CRIMPED (2)	Edit		11/05/2024	11/18/2024	11/18/2024			48.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CUP BRUSH CRIMPED (2)	1.0000	EA	48.4000	48.40		

G/L Account	*Project*	*Amount*
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		48.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00580390	AA BATTERIES - INVESTIGATION CAMERA	Edit		11/05/2024	11/18/2024	11/18/2024			13.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AA BATTERIES - INVESTIGATION CAMERA	1.0000	EA	13.4400	13.44		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		13.44

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 2 $61.84

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069154	MOP HEADS/TOILET PAPER	Edit		11/04/2024	11/18/2024	11/18/2024			625.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOP HEADS/TOILET PAPER	1.0000	EA	625.1800	625.18		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		625.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069208	TRASH BAGS, SOAP, TP, DISHWASHER SOAP	Edit		11/07/2024	11/18/2024	11/18/2024			367.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRASH BAGS, SOAP, TP, DISHWASHER SOAP	1.0000	EA	367.8900	367.89		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		367.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069218	PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	Edit		11/07/2024	11/18/2024	11/18/2024			1,139.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWEL, TOILET PAPER, GARBAGE BAGS	1.0000	EA	1,139.0800	1,139.08		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,139.08

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 3 $2,132.15

Vendor **6169 - CDW GOVERNMENT, LLC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
AB1LN5Q	JABRO PRO 920 HEADSETS (2) - ADMIN STAFF	Edit		10/14/2024	11/18/2024	11/18/2024			452.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JABRO PRO 920 HEADSETS (2) - ADMIN STAFF	1.0000	EA	452.4400	452.44		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		452.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB1SZ7S	JABRA NECKBAND F/PRO 9400 SERIES (SHELLEY)	Edit		10/15/2024	11/18/2024	11/18/2024			17.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JABRA NECKBAND F/PRO 9400 SERIES (SHELLEY)	1.0000	EA	17.9400	17.94		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		17.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB3C45A	CRADLEPOINT NETCLOUD MOBILE	Edit		10/26/2024	11/18/2024	11/18/2024	10/26/2024		929.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRADLEPOING NETCLOUD MOBILE	1.0000	EA	929.0000	929.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		929.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB3GWBW	DELL WRLS MOUSE	Edit		10/28/2024	11/18/2024	11/18/2024	10/28/2024		22.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL WIRELESS MOUSE	1.0000	EA	22.6800	22.68		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		22.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB3YG7J	FLUKE INTELLITONE 200 PROBE	Edit		10/31/2024	11/18/2024	11/18/2024	10/31/2024		186.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLUKE INTELLITONE 200 PROBE	1.0000	EA	186.0700	186.07		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
AB3YG7J	FLUKE INTELLITONE 200 PROBE	Edit		10/31/2024	11/18/2024	11/18/2024	10/31/2024		186.07
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
G/L Account				*Project*				*Amount*	
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)								186.07	
				Invoice Items	1				
AB4NT4Q	CANON COLOR SCANNER	Edit		11/05/2024	11/18/2024	11/18/2024	11/05/2024		740.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CANON COLOR SCANNER	1.0000	EA	740.1600	740.16				
G/L Account				*Project*				*Amount*	
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)								740.16	
				Invoice Items	1				
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	6		$2,348.29
Vendor **4458 - CEDAR FALLS UTILITIES**									
2025-00000684	INTERNET SERVICE	Edit		11/01/2024	11/18/2024	11/18/2024	11/01/2024		262.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - INTERNET SERVICES	1.0000	EA	262.5000	262.50				
G/L Account				*Project*				*Amount*	
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)								262.50	
				Invoice Items	1				
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **248 - CEDAR VALLEY CORPORATION LLC**									
EST-14	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		11/08/2024	11/18/2024	11/18/2024			4,113.33
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT 1095 BROADWAY STREET RECONSTRUCTION	1.0000	EA	4,113.3300	4,113.33				
G/L Account				*Project*				*Amount*	
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)								4,113.33	
				Invoice Items	1				
			Vendor **248 - CEDAR VALLEY CORPORATION LLC** Totals			Invoices	1		$4,113.33
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000667	RANDOM DRUG (7) & ALCOHOL SCREENS (1)	Edit		11/06/2024	11/18/2024	11/18/2024			255.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLAIM #2422537 DRUG SCREEN	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						30.00
	Conversion Item - CLAIM #2694960 DRUG SCREEN	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						30.00
	Conversion Item - CLAIM #2722543 POST ACCIDENT DRUG & ALCOHOL SCREEN	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)						75.00
	Conversion Item - CLAIM #2722544- DRUG SCREEN	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						30.00
	Conversion Item - CLAIM #2722552- DRUG SCREEN	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						30.00
	Conversion Item - CLAIM #2722553- DRUG SCREEN	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						30.00
	Conversion Item - CLAIM #2722561- DRUG SCREEN	1.0000	EA	30.0000	30.00		
	G/L Account			*Project*			*Amount*
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)						30.00
				Invoice Items	7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2645013	SMOCK, M - NON-DOT DRUG TESTING COMP; PRE-EMP PHYSICAL -08/09/24	Edit		11/06/2024	11/18/2024	11/18/2024			163.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMOCK, M - NON-DOT DRUG TESTING COMP; PRE-EMP PHYSICAL - 08/09/24	1.0000	EA	163.0000	163.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		163.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2668225	SMOCK, M - DRWFE DRAW; HEP B TITER - 09/04/24	Edit		11/06/2024	11/18/2024	11/18/2024			71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMOCK, M - DRWFE DRAW; HEP B TITER - 09/04/24	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		71.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2676351	SMOCK, M - HEP B SERIES - 09/09/24	Edit		11/06/2024	11/18/2024	11/18/2024			116.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMOCK, M - HEP B SERIES - 09/09/24	1.0000	EA	116.0000	116.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		116.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2718417	SMOCK, M - HEP B SERIES - 10/09/24	Edit		11/06/2024	11/18/2024	11/18/2024			116.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMOCK, M - HEP B SERIES - 10/09/24	1.0000	EA	116.0000	116.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		116.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 5 $721.00

Vendor **20187 - CEDAR VALLEY PRIDEFEST, INC.**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
FY25 H/M	HOTEL MOTEL TAX GRANT	Edit		11/07/2024	11/18/2024	11/18/2024			6,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL TAX GRANT	1.0000	EA	6,000.0000	6,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)	6,000.00

Invoice Items 1

Vendor **20187 - CEDAR VALLEY PRIDEFEST, INC.** Totals — Invoices 1 — $6,000.00

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67665	Property Acq and Development Matters through November 30, 2024	Edit		11/01/2024	11/18/2024	11/18/2024			3,080.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Crossroads	1.0000	EA	481.0000	481.00		
	G/L Account			Project			Amount
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)						481.00
	Conversion Item - Downtown	1.0000	EA	934.5000	934.50		
	G/L Account			Project			Amount
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)						934.50
	Conversion Item - Logan (EWU)	1.0000	EA	92.5000	92.50		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						92.50
	Conversion Item - Martin	1.0000	EA	370.0000	370.00		
	G/L Account			Project			Amount
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)						370.00
	Conversion Item - North East	1.0000	EA	240.5000	240.50		
	G/L Account			Project			Amount
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						240.50
	Conversion Item - Rath	1.0000	EA	55.5000	55.50		
	G/L Account			Project			Amount
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						55.50
	Conversion Item - San Marnan	1.0000	EA	906.5000	906.50		
	G/L Account			Project			Amount
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)						906.50

Invoice Items 7

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67666	Planning & Zoning Housing Projects through November 30, 2024	Edit		11/01/2024	11/18/2024	11/18/2024			808.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Planning & Zoning Housing Projects through November 30, 2024	1.0000	EA	808.5000	808.50		

G/L Account	Project	Amount
323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		808.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67667	657A Actions through November 31, 2024	Edit		11/01/2024	11/18/2024	11/18/2024			45.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657A Actions through November 31, 2024	1.0000	EA	45.5000	45.50		

G/L Account	Project	Amount
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		45.50

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 3 $3,934.50

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR15011.24	Credit Bureau Services Collections	Edit		11/12/2024	11/18/2024	11/18/2024			664.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Credit Bureau Services Collections	1.0000	EA	664.9100	664.91		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		664.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N11.24	Credit Bureau Services Collections	Edit		11/12/2024	11/18/2024	11/18/2024			161.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Credit Bureau Services Collections	1.0000	EA	161.7100	161.71		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		161.71

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals Invoices 2 $826.62

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512717406.002	TRAIL LIGHTS	Edit		10/01/2024	11/18/2024	11/18/2024			185.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAIL LIGHTS	1.0000	EA	185.6900	185.69		

G/L Account	Project	Amount
010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)		185.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S512816648.001	TRAIL LIGHTS	Edit		10/31/2024	11/18/2024	11/18/2024			185.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAIL LIGHTS	1.0000	EA	185.6900	185.69		

G/L Account	Project	Amount
010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)		185.69

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals Invoices 2 $371.38

Vendor **20969 - CROSSING POINT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000677	FY25 CROSSROADS PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			132,797.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 CROSSROADS PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	132,797.0000	132,797.00		

G/L Account	Project	Amount
101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-Crossroads TIF District Property Tax Rebate)		132,797.00

Invoice Items 1

Vendor **20969 - CROSSING POINT, LLC** Totals Invoices 1 $132,797.00

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040943	BUSHING, SELF LUBE W/ SEALS (10)	Edit		11/01/2024	11/18/2024	11/18/2024			1,474.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING, SELF LUBE W/ SEALS (10)	1.0000	EA	1,474.2900	1,474.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,474.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040944	BUSHING, MACHINERY (40)	Edit		11/01/2024	11/18/2024	11/18/2024			28.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSHING, MACHINERY (40)	1.0000	EA	28.2700	28.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.27

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals — Invoices 2 — $1,502.56

Vendor **21061 - CZ PROPERTY SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3311	RT-LAWN CARE	Edit		11/01/2024	11/18/2024	11/18/2024			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-LAWN CARE	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		200.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals — Invoices 1 — $200.00

Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000687	Harold Youngblut Loan Payment FY25 1st Half &50K short FY24	Edit		11/01/2024	11/18/2024	11/18/2024			200,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Harold Youngblut Loan Payment FY25 1st Half &50K short FY24	1.0000	EA	200,000.0000	200,000.00		

G/L Account	Project	Amount
426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)		200,000.00

Invoice Items 1

Vendor **12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS** Totals — Invoices 1 — $200,000.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10778386766	DELL COMPUTERS AND DOCKS	Edit		10/23/2024	11/18/2024	11/18/2024	10/23/2024		1,987.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL 16GB 1X16 MEMORY	2.0000	EA	162.3600	324.72		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		324.72

	Conversion Item - DELL OPTIPLEX SFF 7020	2.0000	EA	561.5100	1,123.02		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,123.02

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
10778386766	DELL COMPUTERS AND DOCKS	Edit		10/23/2024	11/18/2024	11/18/2024	10/23/2024		1,987.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL THUNDERBOLT DOCK - WD22TB4	2.0000	EA	269.9900	539.98		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		539.98

Invoice Items 3

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 1 $1,987.72

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002050414-001	CITY HALL - NON PROGRAMMABLE THERMOSTAT	Edit		11/04/2024	11/18/2024	11/18/2024	11/06/2024		44.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - NON PROGRAMMABLE THERMOSTAT	1.0000	EA	44.4100	44.41		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		44.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002051598-001	TRUCK SUPPLIES - MARK	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		16.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK SUPPLIES - MARK	1.0000	EA	16.7400	16.74		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		16.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002051649-001	FIRE STATION 1 - HVAC	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		79.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - HVAC	1.0000	EA	79.6800	79.68		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		79.68

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 3 $140.83

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8593188-00	ANSBOROUGH & 63 POLE - VAL IA-45-PTP-GV-HH-LAB	Edit		10/23/2024	11/18/2024	11/18/2024			9,785.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSBOROUGH & 63 POLE - VAL IA-45-PTP-GV-HH-LAB	1.0000	EA	9,785.8800	9,785.88		

G/L Account	Project	Amount
266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)		9,785.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86950102-01	CITY HALL - ELECTRIC	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		43.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRIC	1.0000	EA	43.8500	43.85		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		43.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8695012-02	CITY HALL - ELECTRICAL	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		62.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRICAL	1.0000	EA	62.7500	62.75		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		62.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8697433-00	CITY HALL - ELECTRIC	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		136.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRIC	1.0000	EA	136.5600	136.56		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		136.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8699377-00	CITY HALL - ELECTRIC	Edit		10/29/2024	11/18/2024	11/18/2024	11/05/2024		73.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRIC	1.0000	EA	73.8600	73.86		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		73.86

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 5 $10,102.90

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
182133	HYDRAULIC PUMP & VALVE ASSY FOR 152109	Edit		10/16/2024	11/18/2024	11/18/2024			8,071.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HYDRAULIC PUMP & VALVE ASSY FOR 152109	1.0000	EA	8,071.4200	8,071.42		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8,071.42

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals Invoices 1 $8,071.42

Vendor **22453 - EMC RISK SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CINV-2773	ADJUSTER SERVICES & MCR FEES FOR MONTH OF OCTOBER 2024	Edit		10/31/2024	11/18/2024	11/18/2024			35,087.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER FEES- OCTOBER 2024	1.0000	EA	4,851.0000	4,851.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		4,851.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MCR FEES- OCTOBER 2024	1.0000	EA	30,236.9900	30,236.99		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		30,236.99

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000689	WORK COMP LOSS FUND- OPEN PAYABLES 11/11/2024	Edit		11/11/2024	11/18/2024	11/18/2024			17,779.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP -INDEMNITY	1.0000	EA	1,713.9700	1,713.97		

G/L Account	Project	Amount
010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)		1,713.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP-CLAIMS	1.0000	EA	7,475.0300	7,475.03		

G/L Account	Project	Amount
010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)		7,475.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP-LEGAL SERVICES	1.0000	EA	8,590.4500	8,590.45		

G/L Account	Project	Amount
010-03-8960 1313 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Legal Services)		8,590.45

Invoice Items 3

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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 **22453 - EMC RISK SERVICES LLC** Totals			Invoices	2		$52,867.44
Vendor **7178 - EMSLRC**									
48677	BLS provider card x 1	Edit		11/12/2024	11/18/2024	11/18/2024			8.50
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - BLS provider card x 1		1.0000	EA	8.5000	8.50			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							8.50	
					Invoice Items	1			
48796	ACLS card x 1	Edit		11/12/2024	11/18/2024	11/18/2024			15.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACLS card x 1		1.0000	EA	15.0000	15.00			
	G/L Account				*Project*			*Amount*	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							15.00	
					Invoice Items	1			
			Vendor **7178 - EMSLRC** Totals			Invoices	2		$23.50
Vendor **22912 - EN ENGINEERING, LLC**									
0440106	CONTRACT 1088 ENGINEERING SUPPORT	Edit		10/29/2024	11/18/2024	11/18/2024			111,382.72
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CONTRACT 1088 ENGINEERING SUPPORT		1.0000	EA	111,382.7200	111,382.72			
	G/L Account				*Project*			*Amount*	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			55,691.36	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							55,691.36	
					Invoice Items	1			
			Vendor **22912 - EN ENGINEERING, LLC** Totals			Invoices	1		$111,382.72
Vendor **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC**									
39863B28050	PARTS FOR TWO TAS PUMP GRINDERS NEEDING REPAIRS	Edit		11/07/2024	11/18/2024	11/18/2024			6,032.54
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - PARTS FOR TWO TAS PUMP GRINDERS NEEDING REPAIRS		1.0000	EA	6,032.5400	6,032.54			
	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)							6,032.54	
					Invoice Items	1			

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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 **21894 - ENGINEERED EQUIPMENT SOLUTIONS INC** Totals				Invoices	1		$6,032.54
Vendor **471 - EXPRESS SERVICES, INC.**									
31547484	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/06/2024	11/18/2024	11/18/2024			1,109.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES	1.0000	EA	1,109.4000	1,109.40				
	G/L Account			*Project*				*Amount*	
	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 **11488 - FERGUSON ENTERPRISES, INC.**									
1033231	CITY HALL - PLUMBING	Edit		10/24/2024	11/18/2024	11/18/2024	11/05/2024		109.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	109.0000	109.00				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							109.00	
				Invoice Items	1				
1043592	CITY HALL - PLUMBING	Edit		10/28/2024	11/18/2024	11/18/2024	11/06/2024		4.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	4.8900	4.89				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							4.89	
				Invoice Items	1				
0998232	ARTS CENTER - NIPPLE TOOL	Edit		10/30/2024	11/18/2024	11/18/2024	11/08/2024		8.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ARTS CENTER - NIPPLE TOOL	1.0000	EA	8.9900	8.99				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							8.99	
				Invoice Items	1				
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	3		$122.88
Vendor **22956 - FIBRENEW OF CENTRAL IOWA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6811	STOOL/STADIUM SEAT REPAIRS	Edit		10/30/2024	11/18/2024	11/18/2024			485.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOOL/STADIUM SEAT REPAIRS	1.0000	EA	485.0000	485.00		

G/L Account	Project	Amount
010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)		485.00

Invoice Items 1

Vendor **22956 - FIBRENEW OF CENTRAL IOWA** Totals — Invoices 1 — $485.00

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV072130	TIRE REPAIR	Edit		11/05/2024	11/18/2024	11/18/2024			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		26.95

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals — Invoices 1 — $26.95

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85891373	ADULT PRINT	Edit		10/28/2024	11/18/2024	11/18/2024			43.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	43.1900	43.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		43.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85891810	ADULT PRINT	Edit		10/28/2024	11/18/2024	11/18/2024			72.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	72.0000	72.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		72.00

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 2 — $115.19

Vendor **21924 - GORDON FLESCH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN14913902	COPIER CHARGES	Edit		11/05/2024	11/18/2024	11/18/2024			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		126.00

Invoice Items 1

Vendor **21924 - GORDON FLESCH COMPANY** Totals Invoices 1 $126.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9299220583	SHOP WELDING-MIG WELDING WIRE	Edit		10/30/2024	11/18/2024	11/18/2024			202.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP WELDING-MIG WELDING WIRE	1.0000	EA	202.3300	202.33		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		202.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9301473048	NEOPRENE STRIP 36X6X.125 (4)	Edit		11/01/2024	11/18/2024	11/18/2024			51.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEOPRENE STRIP 36X6X.125 (4)	1.0000	EA	51.3600	51.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		51.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9303885322	SPRING LATCH STEEL SILVER	Edit		11/04/2024	11/18/2024	11/18/2024			20.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRING LATCH STEEL SILVER	1.0000	EA	20.0700	20.07		

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)		20.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9307284779	EYE NUT; FLTDRD; STD	Edit		11/06/2024	11/18/2024	11/18/2024			32.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EYE NUT; FLTDRD; STD	1.0000	EA	32.6300	32.63		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9307284779	EYE NUT; FLTDRD; STD	Edit		11/06/2024	11/18/2024	11/18/2024			32.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						32.63

Invoice Items 1

Vendor **553 - GRAINGER** Totals — Invoices 4 — $306.39

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
667455835	TELECOM - LINE CHARGES	Edit		11/01/2024	11/18/2024	11/18/2024	11/01/2024		3,904.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	3,904.0100	3,904.01		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,904.01

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals — Invoices 1 — $3,904.01

Vendor **1760 - GROW CEDAR VALLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1184906	Strictly Business 2024-Registration Fee	Edit		11/04/2024	11/18/2024	11/18/2024			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Strictly Business 2024-Registration Fee	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		500.00

Invoice Items 1

Vendor **1760 - GROW CEDAR VALLEY** Totals — Invoices 1 — $500.00

Vendor **6871 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14251898	NITRIVER 2 NITRITE RGT PK/100; NITRAVER 5 PWD PLWS 10ML PK/100	Edit		11/06/2024	11/18/2024	11/18/2024			226.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITRIVER 2 NITRITE RGT PK/100; NITRAVER 5 PWD PLWS 10ML PK/100	1.0000	EA	226.3000	226.30		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		226.30

Invoice Items 1

Vendor **6871 - HACH COMPANY** Totals — Invoices 1 — $226.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13038 - HALL & ASSOCIATES PLLC**									
2024-11-3	PROFESSIONAL SERVICES - OCTOBER 2024	Edit		11/05/2024	11/18/2024	11/18/2024			2,487.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PROFESSIONAL SERVICES - OCTOBER 2024	1.0000	EA	2,487.5000	2,487.50		

G/L Account	*Project*	*Amount*
520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)		2,487.50

Invoice Items 1

Vendor **13038 - HALL & ASSOCIATES PLLC** Totals — Invoices 1 — $2,487.50

Vendor **22547 - TYLER HARE**									
2954	FY-25 UNIFORM ALLOWANCE	Edit		11/04/2024	11/18/2024	11/18/2024			117.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY-25 UNIFORM ALLOWANCE	1.0000	EA	117.6800	117.68		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		117.68

Invoice Items 1

Vendor **22547 - TYLER HARE** Totals — Invoices 1 — $117.68

Vendor **587 - HAWKEYE ALARM & SIGNAL**									
99192	ANNUAL CENTRAL ALARM MONITORING	Edit		11/04/2024	11/18/2024	11/18/2024			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ANNUAL CENTRAL ALARM MONITORING	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)		300.00

Invoice Items 1

99232	ANNUAL ALARM MONITORING - ST 2	Edit		11/08/2024	11/18/2024	11/18/2024			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ANNUAL ALARM MONITORING - ST 2	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		300.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 2 — $600.00

Finance Committee Invoice Report 11/18/24

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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
Vendor **594 - HAWKEYE SHEET METAL, INC**									
12850	SHEET METAL FOR DOORS	Edit		10/10/2024	11/18/2024	11/18/2024			1,800.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SHEET METAL FOR DOORS		1.0000	EA	1,800.0000	1,800.00			
	G/L Account				*Project*			*Amount*	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,800.00	
				Invoice Items	1				
	Vendor **594 - HAWKEYE SHEET METAL, INC** Totals				Invoices	1			$1,800.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3216577	S8-FEE ACCOUNTANT	Edit		11/06/2024	11/18/2024	11/18/2024			655.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	655.0000	655.00			
	G/L Account				*Project*			*Amount*	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							655.00	
				Invoice Items	1				
3217068	RT-FEE ACCOUNTANT	Edit		11/06/2024	11/18/2024	11/18/2024			470.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	470.0000	470.00			
	G/L Account				*Project*			*Amount*	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							470.00	
				Invoice Items	1				
	Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices	2			$1,125.00
Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE**									
9231282689	RT-PAPER TOWELS	Edit		10/31/2024	11/18/2024	11/18/2024			303.66
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - RT-PAPER TOWELS		1.0000	EA	303.6600	303.66			
	G/L Account				*Project*			*Amount*	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							303.66	
				Invoice Items	1				
	Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE** Totals				Invoices	1			$303.66
Vendor **22194 - JENNIFER LYNN HECKMANN**									

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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
2025-00000669	WCA Rectangular Baskets class 11/3/2024	Edit		11/03/2024	11/18/2024	11/18/2024			430.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Rectangular Baskets class 11/3/2024	1.0000	EA	430.0000	430.00		

G/L Account	Project	Amount
010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	430.00

Invoice Items 1

Vendor **22194 - JENNIFER LYNN HECKMANN** Totals — Invoices 1 — $430.00

Vendor **22044 - HENDERSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
408195	HENDERSON SWAPLOADER (VIN# 3HAEDTAR8SL659633)	Edit		10/31/2024	11/18/2024	11/18/2024			198,955.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - HENDERSON SWAPLOADER (VIN# 3HAEDTAR8SL659633)	1.0000	EA	198,955.0000	198,955.00		

G/L Account	Project	Amount
322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		198,955.00

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals — Invoices 1 — $198,955.00

Vendor **22232 - HIMMEL TOOL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10392	4 PC INTERCHANGEABLE TIE ROD TOOL	Edit		11/05/2024	11/18/2024	11/18/2024			332.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 PC INTERCHANGEABLE TIE ROD TOOL	1.0000	EA	332.9100	332.91		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		332.91

Invoice Items 1

Vendor **22232 - HIMMEL TOOL LLC** Totals — Invoices 1 — $332.91

Vendor **4255 - HYGIENIC LABORATORY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290008	ANNUAL TOXICITY TEST	Edit		10/31/2024	11/18/2024	11/18/2024			560.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL TOXICITY TEST	1.0000	EA	560.0000	560.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		560.00

Invoice Items 1

Vendor **4255 - HYGIENIC LABORATORY** Totals — Invoices 1 — $560.00

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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 **21609 - I & S GROUP, INC**									
110787	PROJECT PYMT 24-31654 SHAULIS RD FROM 63 TO 21	Edit		10/31/2024	11/18/2024	11/18/2024			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT PYMT 24-31654 SHAULIS RD FROM 63 TO 21	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)		4,000.00

Invoice Items 1

Vendor **21609 - I & S GROUP, INC** Totals — Invoices 1 — $4,000.00

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2024-6630	ALKA-MAG+ QTY/48,520	Edit		11/06/2024	11/18/2024	11/18/2024			9,218.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/48,520	1.0000	EA	9,218.8000	9,218.80		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,218.80

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals — Invoices 1 — $9,218.80

Vendor **5255 - INSTITUTE OF TRANSPORTATION ENGINEERS**									
10072024	ANNUAL MEMBERSHIP DUES 2025 - ID #18638	Edit		10/07/2024	11/18/2024	11/18/2024			344.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL MEMBERSHIP DUES 2025 - ID #18638	1.0000	EA	344.0000	344.00		

G/L Account	Project	Amount
266-17-7120 1391 (Road Use Tax-Traffic Operations-Traffic Safety Dues & Memberships)		344.00

Invoice Items 1

Vendor **5255 - INSTITUTE OF TRANSPORTATION ENGINEERS** Totals — Invoices 1 — $344.00

Vendor **675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS**									
CY2025	ANNUAL DUES - CALENDAR YEAR 2025	Edit		11/12/2024	11/18/2024	11/18/2024			89.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL DUES - CALENDAR YEAR 2025	1.0000	EA	89.5800	89.58		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		89.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **675 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS** Totals				Invoices	1		$89.58
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
103124592	FD -31-WHD (6)	Edit		10/30/2024	11/18/2024	11/18/2024			863.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FD -31-WHD (6)	1.0000	EA	863.7000	863.70		

G/L Account	*Project*	*Amount*
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		863.70

Invoice Items 1

		Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals				Invoices	1		$863.70
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P89517	FILTER, SPIN ON (4), OIL FILTERS (6), FILTER	Edit		10/31/2024	11/18/2024	11/18/2024			264.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FILTER, SPIN ON (4), OIL FILTERS (6), FILTER	1.0000	EA	264.8000	264.80		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		264.80

Invoice Items 1

04P89654	DOSER PUMP, EPA 17 DOSER PUMP, SENSOR DEF	Edit		11/04/2024	11/18/2024	11/18/2024			1,840.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DOSER PUMP, EPA 17 DOSER PUMP, SENSOR DEF	1.0000	EA	1,840.5900	1,840.59		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,840.59

Invoice Items 1

		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	2		$2,105.39
Vendor **5951 - INVISION ARCHITECTURE**									
1037383	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		10/31/2024	11/18/2024	11/18/2024	11/05/2024		172.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 24N PROF FEES - PUBLIC MARKET RENOVATION	1.0000	EA	172.5000	172.50		

G/L Account	*Project*	*Amount*
322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		172.50

Invoice Items 1

		Vendor **5951 - INVISION ARCHITECTURE** Totals				Invoices	1		$172.50

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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 **723 - IOWA DEPARTMENT OF TRANSPORTATION**									
11/24	IDOT CERTIFICATION PCC LEVEL 1 CERTIFICATION FOR BEN NEIL	Edit		11/06/2024	11/18/2024	11/18/2024			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IDOT CERTIFICATION PCC LEVEL 1 CERTIFICATION FOR BEN NEIL	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)		120.00

Invoice Items 1

Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION** Totals — Invoices 1 — $120.00

Vendor **10221 - IOWA MEDICAID ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12 2024	GEMT Cost Reporting	Edit		11/12/2024	11/18/2024	11/18/2024			58,506.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEMT Cost Reporting	1.0000	EA	58,506.8500	58,506.85		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		58,506.85

Invoice Items 1

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals — Invoices 1 — $58,506.85

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24109	EDA GRANT ADMINISTRATION	Edit		10/31/2024	11/18/2024	11/18/2024			1,870.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDA GRANT ADMINISTRATION	1.0000	EA	1,870.3200	1,870.32		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)	1,870.32

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals — Invoices 1 — $1,870.32

Vendor **709 - IOWA POETRY ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000665	ADULT PRINT	Edit		10/14/2024	11/18/2024	11/18/2024			12.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	12.7500	12.75		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		12.75

Invoice Items 1

Vendor **709 - IOWA POETRY ASSOCIATION** Totals — Invoices 1 — $12.75

Vendor **21913 - IOWA-COUNTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-P70-10/2024	13-HR TURNING MOVEMENT COUNTS BREAKDOWN PO 5094-2125	Edit		10/31/2024	11/18/2024	11/18/2024			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 13-HR TURNING MOVEMENT COUNTS BREAKDOWN PO 5094-2125	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		1,180.00

Invoice Items 1

Vendor **21913 - IOWA-COUNTS** Totals Invoices 1 $1,180.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARP083124LCP006A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/24/2024	11/18/2024	11/18/2024			18,692.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	18,692.9600	18,692.96		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	18,692.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARP083124LCP033A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/24/2024	11/18/2024	11/18/2024			24,154.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	24,154.3200	24,154.32		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	24,154.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA083124LCP004A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/24/2024	11/18/2024	11/18/2024			6,017.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	6,017.6300	6,017.63		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,008.81
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		3,008.82

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB093024TO02M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			2,028.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,028.5200	2,028.52		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,028.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB093024TO03M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			2,983.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,983.2900	2,983.29		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,983.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB093024TO04M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			5,537.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,537.4900	5,537.49		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		5,537.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB093024TO07M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			666.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	666.9400	666.94		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		666.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB093024TO13M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			407.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	407.4500	407.45		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		407.45

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
BB093024TO17M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			6,470.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	6,470.7300	6,470.73		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		6,470.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA093024WLTO06M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			10,072.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	10,072.3300	10,072.33		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	10,072.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA093024WLTO07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			4,502.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	4,502.6200	4,502.62		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	4,502.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA093024WLTO09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			43,818.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	43,818.8300	43,818.83		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	43,818.83

Invoice Items 1

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BBA093024WLTO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			21,683.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	21,683.7700	21,683.77		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	21,683.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA093024WLTO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			9,898.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	9,898.6700	9,898.67		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	9,898.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBA093024WLTO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			2,156.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	2,156.9100	2,156.91		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	2,156.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHA093024TO02M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			309.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	309.0500	309.05		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		154.53
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)	154.52

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
BBSHA093024TO06M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			845.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	845.0800	845.08		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		422.54
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)	422.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHA093024TO09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			16,771.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	16,771.3400	16,771.34		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	8,385.67
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		8,385.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHA093024TO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			10,161.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	10,161.9600	10,161.96		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,080.98
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)	5,080.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHA093024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			2,645.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	2,645.5200	2,645.52		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,322.76

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHA093024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			2,645.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		1,322.76
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHR093024TO02M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			1,552.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,552.5300	1,552.53		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		776.26
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		776.27
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHR093024TO04M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			836.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	836.8400	836.84		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		418.42
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		418.42
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSHR093024TO13M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			432.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	432.7300	432.73		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		216.36
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		216.37
	Invoice Items	1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH093024LTO07M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			23,125.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	23,125.2200	23,125.22		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		23,125.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH093024LTO09M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			95,566.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	95,566.1100	95,566.11		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		95,566.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH093024LTO13M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			44,262.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	44,262.1200	44,262.12		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		44,262.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH093024LTO16M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			5,751.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,751.0800	5,751.08		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,751.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTH093024LTO17M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			27,363.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	27,363.7300	27,363.73		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		27,363.73

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO02M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			35,552.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	35,552.2900	35,552.29		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	35,552.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO03M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			3,284.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	3,284.3300	3,284.33		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,284.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO05M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			30,683.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	30,683.2500	30,683.25		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	30,683.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO06M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			170,348.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	170,348.9000	170,348.90		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	170,348.90

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			93,635.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	93,635.4200	93,635.42		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	93,635.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			342,671.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	342,671.9100	342,671.91		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	342,671.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			117,844.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	117,844.8200	117,844.82		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	117,844.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHA093024TO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/25/2024	11/18/2024	11/18/2024			16,397.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	16,397.6700	16,397.67		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	16,397.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH093024LTO02M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			7,924.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	7,924.6700	7,924.67		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,924.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH093024LTO03M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			6,383.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	6,383.9100	6,383.91		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		6,383.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH093024LTO04M	CONT 1088 FIBER/BACKBONE	Edit		10/25/2024	11/18/2024	11/18/2024			136,545.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	136,545.4200	136,545.42		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		136,545.42

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 39 $1,349,988.36

Vendor **20872 - J. F. AHERN CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
682242	SPRINKLER REPAIR	Edit		09/26/2024	11/18/2024	11/18/2024			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPRINKLER REPAIR	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		340.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
683779	5 YEAR SPRINKLER INSPECTION	Edit		10/03/2024	11/18/2024	11/18/2024			1,480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5 YEAR SPRINKLER INSPECTION	1.0000	EA	1,480.0000	1,480.00		

G/L Account	Project	Amount

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683779	5 YEAR SPRINKLER INSPECTION	Edit		10/03/2024	11/18/2024	11/18/2024			1,480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						1,480.00

Invoice Items 1

Vendor **20872 - J. F. AHERN CO** Totals — Invoices 2 — $1,820.00

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W010397	FIRE STATION 3 - HVAC	Edit		11/04/2024	11/18/2024	11/18/2024	11/05/2024		255.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 3 - HVAC	1.0000	EA	255.4300	255.43		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		255.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W010655	FURNACE FILTERS	Edit		11/07/2024	11/18/2024	11/18/2024			228.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS	1.0000	EA	228.0000	228.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		228.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W010750	FURNACE FILTERS	Edit		11/09/2024	11/18/2024	11/18/2024			56.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS	1.0000	EA	56.2800	56.28		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		56.28

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals — Invoices 3 — $539.71

Vendor **751 - JORDAN'S NURSERY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53289	MEMORIAL TREES	Edit		10/15/2024	11/18/2024	11/18/2024			274.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL TREES	1.0000	EA	274.9500	274.95		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	274.95

Invoice Items 1

Vendor **751 - JORDAN'S NURSERY, INC** Totals — Invoices 1 — $274.95

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **9948 - JORSON & CARLSON CO INC**									
0736846	BLADES SHARPENED	Edit		11/04/2024	11/18/2024	11/18/2024			188.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLADES SHARPENED	1.0000	EA	188.3200	188.32		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		188.32

Invoice Items 1

Vendor **9948 - JORSON & CARLSON CO INC** Totals — Invoices 1 — $188.32

Vendor **788 - K & S WHEEL ALIGNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV045556	TIRES- 235/50R18 (2)	Edit		10/30/2024	11/18/2024	11/18/2024			222.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES- 235/50R18 (2)	1.0000	EA	222.0000	222.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		222.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV045561	TRAILER TIRES, MASTERACK (4)	Edit		10/30/2024	11/18/2024	11/18/2024			533.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAILER TIRES, MASTERACK (4)	1.0000	EA	533.5200	533.52		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		533.52

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals — Invoices 2 — $755.52

Vendor **12490 - KNM SERVICE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49598	UNDERHOOD HARNESS; SOLENOID CABLE; MOUNT; HEADLIGHT ADAPTER; HIN	Edit		11/01/2024	11/18/2024	11/18/2024			2,312.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNDERHOOD HARNESS; SOLENOID CABLE; MOUNT; HEADLIGHT ADAPTER; HIN	1.0000	EA	2,312.6100	2,312.61		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		2,312.61

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
49629	CUTTING EDGE; CUTTING BOLTS	Edit		11/01/2024	11/18/2024	11/18/2024			389.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING EDGE; CUTTING BOLTS	1.0000	EA	389.4100	389.41		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		389.41

Invoice Items 1

Vendor **12490 - KNM SERVICE INC.** Totals — Invoices 2 — $2,702.02

Vendor **12302 - LAFORGE, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110671	INSPECTION OF CRANES	Edit		10/30/2024	11/18/2024	11/18/2024			4,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTION OF CRANES	1.0000	EA	4,500.0000	4,500.00		

G/L Account	Project	Amount
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		4,500.00

Invoice Items 1

Vendor **12302 - LAFORGE, LLC** Totals — Invoices 1 — $4,500.00

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17382820	COPIER LEASE	Edit		10/30/2024	11/18/2024	11/18/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER LEASE	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		520.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000666	PRINTER & COPIER LEASE BUYOUT	Edit		11/05/2024	11/18/2024	11/18/2024			13,844.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER & COPIER LEASE BUYOUT	1.0000	EA	13,844.4700	13,844.47		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		13,844.47

Invoice Items 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals — Invoices 2 — $14,364.47

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56899	14 ga alum sheared for Sign Blanks	Edit		10/30/2024	11/18/2024	11/18/2024			153.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 14 ga alum sheared for Sign Blanks	1.0000	EA	153.0500	153.05		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		153.05

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 1 — $153.05

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11001	KEYS	Edit		11/05/2024	11/18/2024	11/18/2024			25.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	25.2500	25.25		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	25.25

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 1 — $25.25

Vendor **21085 - LODGE CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-1 11/24	CONT 1105 SULTENTIC PARK SHELTER	Edit		10/14/2024	11/18/2024	11/18/2024			30,192.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1105 SULTENTIC PARK SHELTER	1.0000	EA	30,192.8100	30,192.81		

G/L Account	Project	Amount
010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)	37GFT.0006 (PARKS GIFT AND TRUST ACCOUNT, SULENTIC GIFT FOR PARKS)	30,192.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-2	CONT 1105 SULENTIC PARK SHELTER	Edit		11/05/2024	11/18/2024	11/18/2024			34,770.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1105 SULENTIC PARK SHELTER	1.0000	EA	34,770.0000	34,770.00		

G/L Account	Project	Amount
010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)	37GFT.0006 (PARKS GIFT AND TRUST ACCOUNT, SULENTIC GIFT FOR PARKS)	34,770.00

Invoice Items 1

Vendor **21085 - LODGE CONSTRUCTION INC** Totals — Invoices 2 — $64,962.81

Vendor **7218 - LUMEN**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110124	RT-PHONE LINES	Edit		11/01/2024	11/18/2024	11/18/2024			212.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PHONE LINES	1.0000	EA	212.3200	212.32		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		212.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000671	WCA CENTURY LINK LUMEN 11/01/2024 - 11/30/2024	Edit		11/01/2024	11/18/2024	11/18/2024			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA CENTURY LINK LUMEN 11/01/2024 - 11/30/2024	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)		74.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000683	TELECOM - LINE CHARGES	Edit		11/01/2024	11/18/2024	11/18/2024	11/01/2024		339.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	339.0000	339.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		339.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 3 $625.32

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P24886	FAN, 13" PUSHER, SHIPPING/HANDLING	Edit		10/30/2024	11/18/2024	11/18/2024			402.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAN, 13" PUSHER, SHIPPING/HANDLING	1.0000	EA	402.3900	402.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		402.39

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $402.39

Vendor **845 - MANATT'S INC.**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5149216	C4WR-C20 CL2 - 1.00 CY	Edit		09/24/2024	11/18/2024	11/18/2024			272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C4WR-C20 CL2 - 1.00 CY	1.0000	EA	272.0000	272.00		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		136.00
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		136.00

Invoice Items 1

5149474	C4WR-C20 CL2	Edit		09/25/2024	11/18/2024	11/18/2024			272.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C4WR-C20 CL2	1.0000	EA	272.0000	272.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		272.00

Invoice Items 1

5155093	C-4WR-C10 - 1.00 CY	Edit		11/07/2024	11/18/2024	11/18/2024			269.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4WR-C10 - 1.00 CY	1.0000	EA	269.0000	269.00		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		269.00

Invoice Items 1

Vendor **845 - MANATT'S INC.** Totals Invoices 3 $813.00

Vendor **848 - MANPOWER, INC**

39049194	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/04/2024	11/18/2024	11/18/2024			2,036.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAMBERLIN, HITE, LANGRINE, WEIDNER	1.0000	EA	2,036.2900	2,036.29		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		2,036.29

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $2,036.29

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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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
1776959	CONCESSIONS-YOUNG ARENA	Edit		11/06/2024	11/18/2024	11/18/2024			1,168.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	1,168.7700	1,168.77		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,168.77

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 1 — $1,168.77

Vendor **11744 - MATTHIAS LANDSCAPING CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18522	MAINTENANCE LABOR 10/23/2024	Edit		10/23/2024	11/18/2024	11/18/2024			325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE LABOR 10/23/2024	1.0000	EA	325.0000	325.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		325.00

Invoice Items 1

Vendor **11744 - MATTHIAS LANDSCAPING CO.** Totals — Invoices 1 — $325.00

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22036183	RT-PEST MANAGEMENT	Edit		10/28/2024	11/18/2024	11/18/2024			495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PEST MANAGEMENT	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		495.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22037549	RT-PEST CONTROL #107	Edit		11/08/2024	11/18/2024	11/18/2024			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PEST CONTROL #107	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		125.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 2 — $620.00

Vendor **8147 - MEDIACOM**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000670	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		11/09/2024	11/18/2024	11/18/2024			20.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	20.7500	20.75		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		20.75

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $20.75

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48240	U-BOLT (2) - SPRAY PATCHER	Edit		10/25/2024	11/18/2024	11/18/2024			2.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - U-BOLT (2) - SPRAY PATCHER	1.0000	EA	2.3800	2.38		

G/L Account	Project	Amount
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		2.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48453	INTERIOR PAINT FOR PW LADIES ROOM	Edit		10/29/2024	11/18/2024	11/18/2024			64.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERIOR PAINT FOR PW LADIES ROOM	1.0000	EA	64.9400	64.94		

G/L Account	Project	Amount
266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)		64.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48512	FLOOR FANS	Edit		10/30/2024	11/18/2024	11/18/2024			95.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLOOR FANS	1.0000	EA	95.7400	95.74		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	95.74

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92389-LIB	CORD COVER & PVC BOX FOR YOUTH DESK	Edit		10/31/2024	11/18/2024	11/18/2024			19.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORD COVER & PVC BOX FOR YOUTH DESK	1.0000	EA	19.4600	19.46		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		19.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48739	MARKING FLAGS	Edit		11/04/2024	11/18/2024	11/18/2024			17.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARKING FLAGS	1.0000	EA	17.9400	17.94		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		17.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48745	FAST SET CONCRETE MIX/LOOP TIE TWISTER TOOL	Edit		11/04/2024	11/18/2024	11/18/2024			55.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FAST SET CONCRETE MIX/LOOP TIE TWISTER TOOL	1.0000	EA	55.4700	55.47		

G/L Account	Project	Amount
266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)		34.74
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		20.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48806-WMS24	COUPLING SCH 40; FLEX COUPLING	Edit		11/05/2024	11/18/2024	11/18/2024			23.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COUPLING SCH 40; FLEX COUPLING	1.0000	EA	23.9700	23.97		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		23.97

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48829-WMS24	X-LARGE POND PUMP 3200GPH	Edit		11/05/2024	11/18/2024	11/18/2024			139.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - X-LARGE POND PUMP 3200GPH	1.0000	EA	139.9900	139.99		

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)		139.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48831	SUPPLIES	Edit		11/05/2024	11/18/2024	11/18/2024			38.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	38.7800	38.78		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		38.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48834	TRUCK TOOLS - TODD HENRICH	Edit		11/05/2024	11/18/2024	11/18/2024	11/06/2024		31.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	31.4800	31.48		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		31.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48866	ALL-WEATHER CORD; DISCHARGE HOSE	Edit		11/06/2024	11/18/2024	11/18/2024			110.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALL-WEATHER CORD; DISCHARGE HOSE	1.0000	EA	110.9600	110.96		

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)		110.96

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
48885	CLEANING SUPPLIES, BATTERIES, SCREW DRIVER	Edit		11/06/2024	11/18/2024	11/18/2024			170.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES, BATTERIES, SCREW DRIVER	1.0000	EA	170.2300	170.23		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	170.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48887	LIBRARY - PLUMBING	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		115.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	115.1300	115.13		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		115.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48891	MAINTENANCE - ELECTRICAL	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		5.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE - ELECTRICAL	1.0000	EA	5.6700	5.67		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		5.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48892	CITY HALL - SUPPLIES	Edit		11/06/2024	11/18/2024	11/18/2024	11/07/2024		45.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - SUPPLIES	1.0000	EA	45.0400	45.04		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		45.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48945	WCA PO 3150 JAG III SUPPLIES	Edit		11/07/2024	11/18/2024	11/18/2024			109.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3150 JAG III SUPPLIES	1.0000	EA	109.4700	109.47		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	109.47

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
48959	CREDIT FOR PROPANE CYLINDER RETURNED	Edit		11/07/2024	11/18/2024	11/18/2024			(123.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR PROPANE CYLINDER RETURNED	1.0000	EA	(123.9900)	(123.99)		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		(123.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48961	LED BULBS, FUSES, MISC SUPPLIES	Edit		11/07/2024	11/18/2024	11/18/2024			211.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED BULBS, FUSES, MISC SUPPLIES	1.0000	EA	211.8100	211.81		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		211.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48972	RT-SALT	Edit		11/08/2024	11/18/2024	11/18/2024			41.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SALT	1.0000	EA	41.5000	41.50		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		41.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48974	TILE	Edit		11/08/2024	11/18/2024	11/18/2024			190.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TILE	1.0000	EA	190.3600	190.36		

G/L Account	Project	Amount
010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	190.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48975	CREDIT FOR RETURN	Edit		11/08/2024	11/18/2024	11/18/2024			(124.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR RETURN	1.0000	EA	(124.9900)	(124.99)		

G/L Account	Project	Amount
010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	(124.99)

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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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
48976	TILE	Edit		11/08/2024	11/18/2024	11/18/2024			124.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TILE	1.0000	EA	124.9900	124.99		

G/L Account	Project	Amount
010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	124.99

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 22 $1,366.33

Vendor **22911 - METRO FUEL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29912	GASOLINE-SHOP	Edit		11/05/2024	11/18/2024	11/18/2024			897.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	897.0000	897.00		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		897.00

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 1 $897.00

Vendor **20759 - METRO STUDIOS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53750	VIDEO BOARD CONTROL ROOM UPGRADES	Edit		11/05/2024	11/18/2024	11/18/2024			11,773.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VIDEO BOARD CONTROL ROOM UPGRADES	1.0000	EA	11,773.5300	11,773.53		

G/L Account	Project	Amount
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		2,873.53
010-37-4105 1382 (General Fund-Leisure Services-Leisure Services Projects Building Improvements)	37RST.YAMI (LEISURE SERVICES RESTRICTED PROJECTS, YOUNG ARENA MISCELLANEOUS IMPROVEMENTS)	8,900.00

Invoice Items 1

Vendor **20759 - METRO STUDIOS INC** Totals Invoices 1 $11,773.53

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-11	November Property Taxes	Edit		11/08/2024	11/18/2024	11/18/2024			71,220.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - November Property Taxes	1.0000	EA	71,220.3400	71,220.34		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		71,220.34

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $71,220.34

Vendor **22340 - MHC KENWORTH WATERLOO**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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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
T01225600015312	WATER IN CONNECTION, GASKET	Edit		11/01/2024	11/18/2024	11/18/2024			182.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER IN CONNECTION, GASKET	1.0000	EA	182.9000	182.90		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		182.90

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 1 $182.90

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558773058	STATION 1 UTILITIES	Edit		10/10/2024	11/18/2024	11/18/2024			826.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 UTILITIES	1.0000	EA	826.5900	826.59		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		826.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558821352	STATION 2 UTILITIES	Edit		10/11/2024	11/18/2024	11/18/2024			360.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 UTILITIES	1.0000	EA	360.2600	360.26		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		360.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
558928888	STATION 6 UTILITIES	Edit		10/15/2024	11/18/2024	11/18/2024			304.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	304.5800	304.58		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		304.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559267713	STATION 4 UTILITES	Edit		10/23/2024	11/18/2024	11/18/2024			291.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 UTILITES	1.0000	EA	291.1700	291.17		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		291.17

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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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
0139010008 10/24	SUMMARY ACCT 01390-10008 - SEPT/OCT 2024	Edit		10/28/2024	11/18/2024	11/18/2024			77,776.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMARY ACCT 01390-10008 - SEPT/OCT 2024	1.0000	EA	77,776.7500	77,776.75		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		77,776.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000688	CIVIL DEFENSE SIREN OCTOBER 2024	Edit		10/28/2024	11/18/2024	11/18/2024			228.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN OCTOBER 2024	1.0000	EA	228.8400	228.84		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		228.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559402587	ELECTRIC USAGE FOR YDW SITE	Edit		10/28/2024	11/18/2024	11/18/2024			11.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC USAGE FOR YDW SITE	1.0000	EA	11.4700	11.47		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		11.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-10282024	ACCT 31621-68007 TRAFFIC OPERATIONS SUMMARY	Edit		10/28/2024	11/18/2024	11/18/2024			2,884.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 31621-68007 TRAFFIC OPERATIONS SUMMARY	1.0000	EA	2,884.0400	2,884.04		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		2,884.04

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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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
559442735	UTILITIES BILL FROM 9/30/24-10/29/24 1442 SYCAMORE ST	Edit		10/29/2024	11/18/2024	11/18/2024			43.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 9/30/24-10/29/24 1442 SYCAMORE ST	1.0000	EA	43.5700	43.57		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	43.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559446618	UTILITIES - 109 E 5TH COURIER PARKING RAMP	Edit		10/29/2024	11/18/2024	11/18/2024	11/06/2024		286.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 109 E 5TH COURIER PARKING RAMP	1.0000	EA	286.1800	286.18		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		286.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559454014	UTILITIES - BLDG MAINT SHOP 9/20-10/29/24	Edit		10/29/2024	11/18/2024	11/18/2024	11/04/2024		118.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - BLDG MAINT SHOP 9/20-10/29/24	1.0000	EA	118.1100	118.11		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		118.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559463736	STREET LIGHTS ACCT 46640-02011	Edit		10/29/2024	11/18/2024	11/18/2024			39,521.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET LIGHTS ACCT 46640-02011	1.0000	EA	39,521.2100	39,521.21		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,521.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559466834	STATION 5 UTILITES	Edit		10/29/2024	11/18/2024	11/18/2024			148.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 UTILITES	1.0000	EA	148.0800	148.08		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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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
559466834	STATION 5 UTILITES	Edit		10/29/2024	11/18/2024	11/18/2024			148.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)						148.08
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559474641	9/30-10/29/24 PW BUILDING UTILITIES (#68031-07038)	Edit		10/29/2024	11/18/2024	11/18/2024			2,668.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW BUILDING - UTILITIES	1.0000	EA	2,668.4200	2,668.42		
	G/L Account			Project			Amount
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)						400.27
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)						266.84
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)						266.84
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)						1,734.47
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559488758	UTILITIES BILL FROM 9/30/24-10/29/24 128 LINCOLN STREET	Edit		10/29/2024	11/18/2024	11/18/2024			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 9/30/24-10/29/24 128 LINCOLN STREET	1.0000	EA	17.0000	17.00		
	G/L Account			Project			Amount
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)			08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			17.00
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559604942	STATION 3 UTILITIES	Edit		10/31/2024	11/18/2024	11/18/2024			260.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 UTILITIES	1.0000	EA	260.2400	260.24		
	G/L Account			Project			Amount
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)						260.24
	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
559626740	UTILITIES BILL FROM 10/3/24-11/1/24 113 E 8TH STREET	Edit		11/01/2024	11/18/2024	11/18/2024			4.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 10/3/24-11/1/24 113 E 8TH STREET	1.0000	EA	4.4000	4.40		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	4.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559637911	ELECTRIC USAGE FOR YDW SITE	Edit		11/01/2024	11/18/2024	11/18/2024			80.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC USAGE FOR YDW SITE	1.0000	EA	80.8800	80.88		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		80.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000673	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		11/06/2024	11/18/2024	11/18/2024			5,223.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	1.0000	EA	5,223.8700	5,223.87		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		5,223.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559824766	PARKING RAMP 806 SYCAMORE - UTILITIES 10/8-11/6/24	Edit		11/06/2024	11/18/2024	11/18/2024	11/12/2024		33.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP 806 SYCAMORE - UTILITIES 10/8-11/6/24	1.0000	EA	33.3800	33.38		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		33.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000668	UTILITIES-GOLF, PARKS	Edit		11/12/2024	11/18/2024	11/18/2024			67.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS	1.0000	EA	67.4900	67.49		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		7.08

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000668	UTILITIES-GOLF, PARKS	Edit		11/12/2024	11/18/2024	11/18/2024			67.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						60.41

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 21 $131,156.53

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210.45	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		210.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK	1.0000	EA	210.4500	210.45		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		210.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250620	JANITORIAL SERV - CITY HALL	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		6,432.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - CITY HALL	1.0000	EA	6,432.5200	6,432.52		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		6,432.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250621	JANITORIAL SERV - POLICE TRAINING	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		458.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SERV - POLICE TRAINING	1.0000	EA	458.0000	458.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		458.00

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250623	MONTHLY JANITORIAL SERVICES 11/01/24-11/30/24	Edit		11/07/2024	11/18/2024	11/18/2024			2,465.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY JANITORIAL SERVICES 11/01/24-11/30/24	1.0000	EA	2,465.5000	2,465.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,465.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250701	VET HALL - JANITORIAL	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		503.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET HALL - JANITORIAL	1.0000	EA	503.6000	503.60		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		503.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250702	CARNEGIE - JANITORIAL	Edit		11/07/2024	11/18/2024	11/18/2024	11/08/2024		1,338.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - JANITORIAL	1.0000	EA	1,338.5500	1,338.55		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		1,338.55

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals — Invoices 6 — $11,408.62

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506268980	DVDS	Edit		10/31/2024	11/18/2024	11/18/2024			66.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	66.1200	66.12		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		66.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506268982	ADULT PRINT	Edit		10/31/2024	11/18/2024	11/18/2024			160.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	160.1000	160.10		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		160.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506268983	ADULT PRINT	Edit		10/31/2024	11/18/2024	11/18/2024			213.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	213.0100	213.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		213.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506268984	DVDS	Edit		10/31/2024	11/18/2024	11/18/2024			36.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	36.4300	36.43		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		36.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506268985	DVDS	Edit		10/31/2024	11/18/2024	11/18/2024			34.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	34.6200	34.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		34.62

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals — Invoices 5 — $510.28

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3916155-00	FORWARD LIGHTING, BRITE ZONE (6)	Edit		10/30/2024	11/18/2024	11/18/2024			299.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORWARD LIGHTING, BRITE ZONE (6)	1.0000	EA	299.9400	299.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		299.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3916855-00	4X18 ID STRAIGHT TACK ALUMINIZED	Edit		11/01/2024	11/18/2024	11/18/2024			34.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4X18 ID STRAIGHT TACK ALUMINIZED	1.0000	EA	34.0700	34.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.07

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 2 — $334.01

Vendor **20324 - MILLER WINDOW SERVICE**

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Invoice Due Date Range 11/18/24 - 11/18/24
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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
132015	WINDOW CLEANING - ALL WINDOWS	Edit		11/04/2024	11/18/2024	11/18/2024			1,425.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW CLEANING - ALL WINDOWS	1.0000	EA	1,425.0000	1,425.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		1,425.00

Invoice Items 1

Vendor **20324 - MILLER WINDOW SERVICE** Totals — Invoices 1 — $1,425.00

Vendor **2312 - MODUS ENGINEERING, LTD.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20643	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		11/01/2024	11/18/2024	11/18/2024	11/12/2024		798.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23T PROF FEES - WCA - CHILLER REPLACEMENT	1.0000	EA	798.0000	798.00		

G/L Account	Project	Amount
322-22-8800 2103 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)		798.00

Invoice Items 1

Vendor **2312 - MODUS ENGINEERING, LTD.** Totals — Invoices 1 — $798.00

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34825	SLVE 12" PIPE 22 GAUGE 24" L F2	Edit		11/05/2024	11/18/2024	11/18/2024			1,200.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SLVE 12" PIPE 22 GAUGE 24" L F2	1.0000	EA	1,200.7700	1,200.77		

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)		1,200.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34832	CARRIER FOR 12" MAIN X 24" LONG MECHANICAL LOCKING SLEEVE	Edit		11/05/2024	11/18/2024	11/18/2024			2,233.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARRIER FOR 12" MAIN X 24" LONG MECHANICAL LOCKING SLEEVE	1.0000	EA	2,233.0400	2,233.04		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34832	CARRIER FOR 12" MAIN X 24" LONG MECHANICAL LOCKING SLEEVE	Edit		11/05/2024	11/18/2024	11/18/2024			2,233.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						2,233.04

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals Invoices 2 $3,433.81

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2339030	SOLENOID VALVE	Edit		10/31/2024	11/18/2024	11/18/2024			639.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOLENOID VALVE	1.0000	EA	639.0800	639.08		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						639.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2339052	MISC. FILTERS, SEALS, SEAL KIT	Edit		10/31/2024	11/18/2024	11/18/2024			1,306.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FILTERS, SEALS, SEAL KIT	1.0000	EA	1,306.1400	1,306.14		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,306.14

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 2 $1,945.22

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5865521	#301 PARTS	Edit		11/04/2024	11/18/2024	11/18/2024			32.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #301 PARTS	1.0000	EA	32.5800	32.58		
	G/L Account			Project			Amount
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						32.58

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1 $32.58

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SC19835	SERVICE CALL ON EXTERIOR SIGN	Edit		10/30/2024	11/18/2024	11/18/2024			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL ON EXTERIOR SIGN	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		165.00

Invoice Items 1

Vendor **963 - NAGLE SIGNS, INC** Totals Invoices 1 $165.00

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343464	#210 PARTS	Edit		11/04/2024	11/18/2024	11/18/2024			33.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #210 PARTS	1.0000	EA	33.8900	33.89		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		33.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343624	#103 SPARK PLUG	Edit		11/06/2024	11/18/2024	11/18/2024			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #103 SPARK PLUG	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		35.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343643	#103 SPARK PLUG	Edit		11/06/2024	11/18/2024	11/18/2024			47.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #103 SPARK PLUG	1.0000	EA	47.9900	47.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		47.99

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 3 $117.82

Vendor **22955 - NEXUS COOPERATIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000302	GASAHOL 10% (7998 GAL)	Edit		10/19/2024	11/18/2024	11/18/2024			19,835.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL 10% (7998 GAL)	1.0000	EA	19,835.0400	19,835.04		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/18/24

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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
0000302	GASAHOL 10% (7998 GAL)	Edit		10/19/2024	11/18/2024	11/18/2024			19,835.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)						19,835.04
	Invoice Items	1					

Vendor **22955 - NEXUS COOPERATIVE** Totals — Invoices 1 — $19,835.04

Vendor **21531 - NORTH CROSSING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000679	FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			95,983.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	95,983.0000	95,983.00		
	G/L Account			Project			Amount
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)						95,983.00
	Invoice Items	1					

Vendor **21531 - NORTH CROSSING LLC** Totals — Invoices 1 — $95,983.00

Vendor **22735 - NORTHEAST IOWA DOOR COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-207	GARAGE DOOR REPAIRS	Edit		11/04/2024	11/18/2024	11/18/2024			2,001.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE DOOR REPAIRS	1.0000	EA	2,001.7500	2,001.75		
	G/L Account			Project			Amount
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)						1,539.25
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)						462.50
	Invoice Items	1					

Vendor **22735 - NORTHEAST IOWA DOOR COMPANY** Totals — Invoices 1 — $2,001.75

Vendor **6329 - OUTDOOR & MORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72257	PROPANE	Edit		11/05/2024	11/18/2024	11/18/2024			34.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE	1.0000	EA	34.6500	34.65		
	G/L Account			Project			Amount
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						34.65
	Invoice Items	1					

Vendor **6329 - OUTDOOR & MORE** Totals — Invoices 1 — $34.65

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24334481	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/29/2024	11/18/2024	11/18/2024			361.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	361.1900	361.19		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		361.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286324337193	INSTANT DIGITAL CARDS	Edit		10/31/2024	11/18/2024	11/18/2024			14.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARDS	1.0000	EA	14.5000	14.50		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		14.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24346222	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/05/2024	11/18/2024	11/18/2024			177.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	177.5000	177.50		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		177.50

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 3 $553.19

Vendor **22413 - P & J LAWN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0038-24	CITY COMPLAINT MOWING	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		2,431.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY COMPLAINT MOWING	1.0000	EA	2,431.0000	2,431.00		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)		2,431.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0039-24	Structures-Mowing	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Structures-Mowing	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)		1,700.00

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
0040-24	Vacant Lots-Mowing	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Vacant Lots-Mowing	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)		1,700.00

Invoice Items 1

Vendor **22413 - P & J LAWN CARE** Totals — Invoices 3 — $5,831.00

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5693015	REPAIR HYDRAULIC LEAK, WAM	Edit		10/31/2024	11/18/2024	11/18/2024			8,935.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR HYDRAULIC LEAK, WAM	1.0000	EA	8,935.8800	8,935.88		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		8,935.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5695033	BRUSH KIT FOR TURF GATOR #7004	Edit		11/04/2024	11/18/2024	11/18/2024			91.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRUSH KIT FOR TURF GATOR #7004	1.0000	EA	91.3700	91.37		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		91.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5695203	FILTERS FOR #458	Edit		11/04/2024	11/18/2024	11/18/2024			80.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS FOR #458	1.0000	EA	80.5400	80.54		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		80.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5695383	FILTERS	Edit		11/04/2024	11/18/2024	11/18/2024			266.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	266.0100	266.01		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		266.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	4		$9,373.80
Vendor **22271 - PARTS AUTHORITY LLC**									
431-737869	STARTER MR	Edit		10/29/2024	11/18/2024	11/18/2024			204.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STARTER MR	1.0000	EA	204.8900	204.89				
	G/L Account			*Project*				*Amount*	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							204.89	
				Invoice Items	1				
432-351325	EXHAUST CLAMP	Edit		10/29/2024	11/18/2024	11/18/2024			4.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - EXHAUST CLAMP	1.0000	EA	4.4400	4.44				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.44	
				Invoice Items	1				
431-740790	END SPINDLEROD	Edit		11/01/2024	11/18/2024	11/18/2024			54.18
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - END SPINDLEROD	1.0000	EA	54.1800	54.18				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.18	
				Invoice Items	1				
431-740984	93 CHEVY SILVERADO PWR STEER HOSE	Edit		11/01/2024	11/18/2024	11/18/2024			19.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 93 CHEVY SILVERADO PWR STEER HOSE	1.0000	EA	19.0300	19.03				
	G/L Account			*Project*				*Amount*	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							19.03	
				Invoice Items	1				
432-351838	BLACK 1/2 CV TU, BLK 3/4 CV TU	Edit		11/01/2024	11/18/2024	11/18/2024			36.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BLACK 1/2 CV TU, BLK 3/4 CV TU	1.0000	EA	36.5000	36.50				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.50	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-351920	1993 SILVERADO THERMOSTAT AND SEAL	Edit		11/01/2024	11/18/2024	11/18/2024			12.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1993 SILVERADO THERMOSTAT AND SEAL	1.0000	EA	12.7400	12.74		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		12.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-351922	93 CHEVY SILVERADO, SPARK PLUG & WIRE KIT	Edit		11/01/2024	11/18/2024	11/18/2024			66.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 93 CHEVY SILVERADO, SPARK PLUG & WIRE KIT	1.0000	EA	66.8600	66.86		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		66.86

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 7 — $398.64

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98857012	CONCESSIONS-SPORTSPLEX	Edit		11/06/2024	11/18/2024	11/18/2024			953.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	953.0500	953.05		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	953.05

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $953.05

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
662769	PHYSICAL SECURITY OFFICER - WEEK ENDING 11/02/24	Edit		11/02/2024	11/18/2024	11/18/2024			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 11/02/24	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,054.33

Vendor **2439 - PESTICIDE BUREAU - IDALS**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000655	PESTICIDE LICENSE 00363-000	Edit		11/06/2024	11/18/2024	11/18/2024			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE LICENSE 00363-000	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)		45.00
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		75.00

Invoice Items 1

Vendor **2439 - PESTICIDE BUREAU - IDALS** Totals Invoices 1 $120.00

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		10/31/2024	11/18/2024	11/18/2024	11/06/2024		874.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24N PROF FEES - PUBLIC MARKET RENOVATION	1.0000	EA	874.9500	874.95		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		874.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000672	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 9 (THRU 5/31)	Edit		10/31/2024	11/18/2024	11/18/2024			237,745.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 9 (THRU 5/31)	1.0000	EA	237,745.5300	237,745.53		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	237,745.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29231	LABOR AND MATERIALS, 2 SOLID-CORE DOORS FOR TSA OFFICES	Edit		10/31/2024	11/18/2024	11/18/2024			3,669.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR AND MATERIALS, 2 SOLID-CORE DOORS FOR TSA OFFICES	1.0000	EA	3,669.0000	3,669.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29231	LABOR AND MATERIALS, 2 SOLID-CORE DOORS FOR TSA OFFICES	Edit		10/31/2024	11/18/2024	11/18/2024			3,669.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						3,669.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APP #9	24C PROF FEES - 5 BROS RR RENO	Edit		10/31/2024	11/18/2024	11/18/2024	11/06/2024		3,093.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24C PROF FEES - 5 BROS RR RENO	1.0000	EA	3,093.0000	3,093.00		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		3,093.00

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals — Invoices 4 — $245,382.48

Vendor **1150 - PLUMB SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S100621001.001	VETS HALL - PLUMBING	Edit		09/30/2024	11/18/2024	11/18/2024			59.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VETS HALL - PLUMBING	1.0000	EA	59.3300	59.33		

G/L Account	Project	Amount
010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)		59.33

Invoice Items 1

Vendor **1150 - PLUMB SUPPLY COMPANY** Totals — Invoices 1 — $59.33

Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8873518	WCA 11/01/2024 General Pest Control	Edit		11/01/2024	11/18/2024	11/18/2024			75.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA 11/01/2024 General Pest Control	1.0000	EA	75.2200	75.22		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		75.22

Invoice Items 1

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals — Invoices 1 — $75.22

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
983620004125	WATERWORKS SIGN	Edit		11/08/2024	11/18/2024	11/18/2024			88.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERWORKS SIGN	1.0000	EA	88.8600	88.86		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		88.86

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1 $88.86

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003623429	GOLF COURSE SCORE CARDS	Edit		11/05/2024	11/18/2024	11/18/2024			3,984.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE SCORE CARDS	1.0000	EA	3,984.5200	3,984.52		

G/L Account	Project	Amount
010-37-4120 1353 (General Fund-Leisure Services-Golf Courses Printing Services)		3,984.52

Invoice Items 1

Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals Invoices 1 $3,984.52

Vendor **1175 - QUAM TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12656	BLACK SOIL	Edit		10/29/2024	11/18/2024	11/18/2024			2,080.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK SOIL	1.0000	EA	2,080.0000	2,080.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		2,080.00

Invoice Items 1

Vendor **1175 - QUAM TRUCKING, LLC** Totals Invoices 1 $2,080.00

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001037576	CONTRACT 22588 RECYCLING	Edit		10/31/2024	11/18/2024	11/18/2024			67,761.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT 22588 RECYCLING	1.0000	EA	67,761.1200	67,761.12		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		67,761.12

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
0897-001037576S	CONTAINER DELIVERIES/REMOVALS	Edit		10/31/2024	11/18/2024	11/18/2024			920.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTAINER DELIVERIES/REMOVALS	1.0000	EA	920.0000	920.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		920.00

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals Invoices 2 $68,681.12

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000011009	CURBSIDE RECYCLING SERVICES	Edit		10/31/2024	11/18/2024	11/18/2024			14,515.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLING SERVICES	1.0000	EA	14,515.3700	14,515.37		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		14,515.37

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals Invoices 1 $14,515.37

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108702013	COPIER LEASE - 08/27/24-09/26/24	Edit		10/30/2024	11/18/2024	11/18/2024			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER LEASE - 08/27/24-09/26/24	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		149.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108702014	COPIER LEASE - 09/27/24-10/26/24	Edit		10/30/2024	11/18/2024	11/18/2024			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER LEASE - 09/27/24-10/26/24	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		149.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108702015	COPIER LEASE - 10/24/24-11/26/24	Edit		10/30/2024	11/18/2024	11/18/2024			149.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER LEASE - 10/24/24-11/26/24	1.0000	EA	149.0000	149.00		

G/L Account	Project	Amount
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)		149.00

Invoice Items 1

Vendor **9758 - RICOH USA** Totals Invoices 3 $447.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108680907	PW-RICOH-COPIER EXPENSE 11/7/24-12/6/24	Edit		10/18/2024	11/18/2024	11/18/2024			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - RICOH - COPIER EXPENSE	1.0000	EA	153.0000	153.00		

G/L Account	Project	Amount
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		22.95
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		15.30
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		15.30
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		99.45

Invoice Items 1

5070419403	WCA quarterly printing contract	Edit		11/01/2024	11/18/2024	11/18/2024			197.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA quarterly printing contract	1.0000	EA	197.7200	197.72		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		197.72

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 2 $350.72

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
324206	SERVICE-YOUNG ARENA	Edit		10/31/2024	11/18/2024	11/18/2024			17.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	17.9400	17.94		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		17.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324360	ROLL OFF SERVICES	Edit		10/31/2024	11/18/2024	11/18/2024			5,557.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLL OFF SERVICES	1.0000	EA	5,557.1500	5,557.15		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		5,557.15

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2 $5,575.09

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28	23B GATES DESIGN	Edit		11/07/2024	11/18/2024	11/18/2024			17,493.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN	1.0000	EA	17,493.6200	17,493.62		

G/L Account	Project	Amount
426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	17,493.62

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 1 $17,493.62

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
898152P	PD - BOLTS, CAM (4), NUTS (2)	Edit		10/31/2024	11/18/2024	11/18/2024			47.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - BOLTS, CAM (4), NUTS (2)	1.0000	EA	47.7800	47.78		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		47.78

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 1 $47.78

Vendor **1247 - SADLER POWER TRAIN, INC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
0410235215	DUAL CABLE CLAMP ZIP TIE (100)	Edit		10/08/2024	11/18/2024	11/18/2024			173.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUAL CABLE CLAMP ZIP TIE (100)	1.0000	EA	173.0000	173.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		173.00

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 1 — $173.00

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I004865	PROPANE-SMALL REFILL	Edit		10/31/2024	11/18/2024	11/18/2024			62.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE-SMALL REFILL	1.0000	EA	62.2500	62.25		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		62.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0042133	CYL 33# WATCON001 - QTY 280.9	Edit		11/05/2024	11/18/2024	11/18/2024			443.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYL 33# WATCON001 - QTY 280.9	1.0000	EA	443.5400	443.54		

G/L Account	Project	Amount
520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)		443.54

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 2 — $505.79

Vendor **22730 - SAMSARA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310519553483484	ADDITIONAL LICENSES (4) 11/5/24-4/9/27	Edit		11/05/2024	11/18/2024	11/18/2024			910.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDITIONAL LICENSES (4) 11/5/24-4/9/27	1.0000	EA	910.9900	910.99		

G/L Account	Project	Amount
266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)		910.99

Invoice Items 1

Vendor **22730 - SAMSARA INC** Totals — Invoices 1 — $910.99

Vendor **22439 - SANDEE'S**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
175275	MEMORIAL PLAQUE	Edit		11/05/2024	11/18/2024	11/18/2024			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL PLAQUE	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	18.00

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals — Invoices 1 — $18.00

Vendor **22479 - SCHAEFER PLASTICS NORTH AMERICA LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PCINV155565	RFID TAG FOR REAR LOAD CONTAINER	Edit		10/28/2024	11/18/2024	11/18/2024			5,797.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RFID TAG FOR REAR LOAD CONTAINER	1.0000	EA	5,797.5000	5,797.50		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		5,797.50

Invoice Items 1

Vendor **22479 - SCHAEFER PLASTICS NORTH AMERICA LLC** Totals — Invoices 1 — $5,797.50

Vendor **9636 - STEVE SCHMITZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2240-7	SAFETY SHOES	Edit		11/08/2024	11/18/2024	11/18/2024			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOES	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **9636 - STEVE SCHMITZ** Totals — Invoices 1 — $150.00

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90629957	RT-ELEVATOR MAINTENANCE	Edit		11/01/2024	11/18/2024	11/18/2024			174.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELEVATOR MAINTENANCE	1.0000	EA	174.5700	174.57		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		174.57

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 1 — $174.57

Vendor **2865 - SCOT'S SUPPLY INC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
06814695	F A15 3/4 SAE, M A15, 3/4 SAE	Edit		09/26/2024	11/18/2024	11/18/2024			337.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - F A15 3/4 SAE, M A15, 3/4 SAE	1.0000	EA	337.5800	337.58		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		337.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816118	CAP F FIRG12A (50) & FIRG34 (50)	Edit		10/25/2024	11/18/2024	11/18/2024			328.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP F FIRG12A (50) & FIRG34 (50)	1.0000	EA	328.5000	328.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		328.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816642	MOUNTING FOR DOOR ALARMS	Edit		11/05/2024	11/18/2024	11/18/2024			12.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOUNTING FOR DOOR ALARMS	1.0000	EA	12.2000	12.20		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	12.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816654	PARTS FOR DOOR ALARMS	Edit		11/05/2024	11/18/2024	11/18/2024			1.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR DOOR ALARMS	1.0000	EA	1.6000	1.60		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816770	O'RINGS FOR SNOW PLOW HYDRAULICS	Edit		11/07/2024	11/18/2024	11/18/2024			80.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O'RINGS FOR SNOW PLOW HYDRAULICS	1.0000	EA	80.6700	80.67		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		80.67

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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 **2865 - SCOT'S SUPPLY INC** Totals			Invoices	5		$760.55
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
5356-5	PAINT FOR BRIDGE (5 CONTAINERS)	Edit		10/28/2024	11/18/2024	11/18/2024			568.35
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - PAINT FOR BRIDGE (5 CONTAINERS)		1.0000	EA	568.3500	568.35			
	G/L Account				*Project*			*Amount*	
	266-19-7100 1577 (Road Use Tax-Street Department-Street Maintenance Traffic Sign Materials & Supplies)							568.35	
				Invoice Items	1				
			Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals			Invoices	1		$568.35
Vendor **1319 - SLED SHED, THE**									
71419	EXHAUST SCREEN CLEANING	Edit		11/04/2024	11/18/2024	11/18/2024			22.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - EXHAUST SCREEN CLEANING		1.0000	EA	22.0000	22.00			
	G/L Account				*Project*			*Amount*	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							22.00	
				Invoice Items	1				
71420	SPARK PLUG	Edit		11/04/2024	11/18/2024	11/18/2024			30.54
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SPARK PLUG		1.0000	EA	30.5400	30.54			
	G/L Account				*Project*			*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							30.54	
				Invoice Items	1				
71490	CHAIN SAW CHAIN, OIL	Edit		11/05/2024	11/18/2024	11/18/2024			59.28
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CHAIN SAW CHAIN, OIL		1.0000	EA	59.2800	59.28			
	G/L Account				*Project*			*Amount*	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							59.28	
				Invoice Items	1				
71552	SHARPEN CHAINSAW	Edit		11/07/2024	11/18/2024	11/18/2024			13.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SHARPEN CHAINSAW		1.0000	EA	13.0000	13.00			
	G/L Account				*Project*			*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71552	SHARPEN CHAINSAW	Edit		11/07/2024	11/18/2024	11/18/2024			13.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)						13.00

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals — Invoices 4 — $124.82

Vendor **8943 - STAINLESS PLUS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11518	STAINLESS STEEL TABLE	Edit		11/08/2024	11/18/2024	11/18/2024			770.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAINLESS STEEL TABLE	1.0000	EA	770.0000	770.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		770.00

Invoice Items 1

Vendor **8943 - STAINLESS PLUS INC** Totals — Invoices 1 — $770.00

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6015064933	OFFICE SUPPLIES	Edit		10/25/2024	11/18/2024	11/18/2024			43.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	43.3800	43.38		

G/L Account	Project	Amount
525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)		43.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6016464960	COPIER PAPER	Edit		11/06/2024	11/18/2024	11/18/2024			84.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER PAPER	1.0000	EA	84.9800	84.98		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	84.98

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 2 — $128.36

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8008894497	CLERKS OFFICE - SHREDDING SERVICES	Edit		11/03/2024	11/18/2024	11/18/2024			52.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERKS OFFICE - SHREDDING SERVICES	1.0000	EA	52.9200	52.92		

G/L Account	Project	Amount
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		52.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8008894791	SHRED SERVICE: NOV 2024	Edit		11/03/2024	11/18/2024	11/18/2024			60.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED SERVICE: NOV 2024	1.0000	EA	60.5400	60.54		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		60.54

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 2 $113.46

Vendor **21318 - STRAND ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217279	CONT 994 - FY20 WWTP BIOSOLIDS MOD PROJECT - 04/01/24-10/31/24	Edit		11/11/2024	11/18/2024	11/18/2024			13,589.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 994 - FY20 WWTP BIOSOLIDS MOD PROJECT - 04/01/24-10/31/24	1.0000	EA	13,589.0600	13,589.06		

G/L Account	Project	Amount
520-14-5280 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Engineering & Consulting)	14SRF.SOLIDS (STATE REVOLVING LOAN FUND, PLANT SOLIDS MODIFICATIONS)	13,589.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217348	CONT 1067 - CLARIFIER 3 AT WWTP - 10/01/24-10/31/24	Edit		11/11/2024	11/18/2024	11/18/2024			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 10/01/24-10/31/24	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		520.00

Invoice Items 1

Vendor **21318 - STRAND ASSOCIATES INC** Totals Invoices 2 $14,109.06

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280860	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		11/01/2024	11/18/2024	11/18/2024			1,238.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL INSPECTION OF FIRE EXTINGUISHERS	1.0000	EA	1,238.8000	1,238.80		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		1,238.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1070410	Oxygen tanks x 2 small	Edit		11/12/2024	11/18/2024	11/18/2024			44.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen tanks x 2 small	1.0000	EA	44.2000	44.20		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		44.20

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 2 $1,283.00

Vendor **21850 - TELEFLEX LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9509164631	EZ IO Needles	Edit		11/12/2024	11/18/2024	11/18/2024			3,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EZ IO Needles	1.0000	EA	3,050.0000	3,050.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,050.00

Invoice Items 1

Vendor **21850 - TELEFLEX LLC** Totals Invoices 1 $3,050.00

Vendor **6411 - TERRACON CONSULTANTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TM93713	CONSTRUCTION OBSERVATION	Edit		11/04/2024	11/18/2024	11/18/2024			586.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSTRUCTION OBSERVATION	1.0000	EA	586.2500	586.25		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	586.25

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
TM93849	CONSTRUCTION OBSERVATION	Edit		11/04/2024	11/18/2024	11/18/2024			342.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSTRUCTION OBSERVATION	1.0000	EA	342.5000	342.50		

G/L Account	Project	Amount
426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	342.50

Invoice Items 1

Vendor **6411 - TERRACON CONSULTANTS INC** Totals Invoices 2 $928.75

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000685	919 WELLINGTON	Edit		11/12/2024	11/18/2024	11/18/2024			1,228.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 919 WELLINGTON	1.0000	EA	1,228.5000	1,228.50		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2000 (BLOCK GRANT REHABILITATION CITY WIDE, 919 WELLINGTON ST)	1,228.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000686	919 WELLINGTON	Edit		11/12/2024	11/18/2024	11/18/2024			13,140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 919 WELLINGTON	1.0000	EA	13,140.0000	13,140.00		

G/L Account	Project	Amount
224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)	BG14A.2000 (BLOCK GRANT REHABILITATION CITY WIDE, 919 WELLINGTON ST)	13,140.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
312	100 HIGHLAND BLVD.	Edit		11/12/2024	11/18/2024	11/18/2024			8,747.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 100 HIGHLAND BLVD.	1.0000	EA	8,747.4000	8,747.40		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	8,747.40

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 3 $23,115.90

Vendor **6538 - TORO NSN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
965898-2024	GOLF COURSE IRRIGATION SYSTEM-SERVICE & MAINTENANCE	Edit		10/18/2024	11/18/2024	11/18/2024			6,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOLF COURSE IRRIGATION SYSTEM-SERVICE & MAINTENANCE	1.0000	EA	6,900.0000	6,900.00		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		6,900.00

Invoice Items 1

Vendor **6538 - TORO NSN** Totals Invoices 1 $6,900.00

Vendor **9987 - TRANE U.S. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314923472	MAU 2 FIREEYE MODULE REPLACEMENT	Edit		10/14/2024	11/18/2024	11/18/2024			3,435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAU 2 FIREEYE MODULE REPLACEMENT	1.0000	EA	3,435.0000	3,435.00		

G/L Account	Project	Amount
525-15-5400 1571 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Machinery & Equipment Replacement Parts)		3,435.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314928335	CONTRACT PAYMENT CO/NO2 PROJECT	Edit		10/15/2024	11/18/2024	11/18/2024			4,203.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT PAYMENT CO/NO2 PROJECT	1.0000	EA	4,203.5000	4,203.50		

G/L Account	Project	Amount
324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)		4,203.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
314955094	MAU 2 REPAIRS, MAKE UP AIR UNIT	Edit		10/29/2024	11/18/2024	11/18/2024			1,260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAU 2 REPAIRS, MAKE UP AIR UNIT	1.0000	EA	1,260.0000	1,260.00		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,260.00

Invoice Items 1

Vendor **9987 - TRANE U.S. INC** Totals Invoices 3 $8,898.50

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
XA302305942:01	PRESSURE PROTECT VALVE (3)	Edit		08/08/2024	11/18/2024	11/18/2024			101.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRESSURE PROTECT VALVE (3)	1.0000	EA	101.1600	101.16		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302307874:02	SCREW, NUT	Edit		08/27/2024	11/18/2024	11/18/2024			10.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREW, NUT	1.0000	EA	10.8900	10.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302050277:01	FD - 2006 PIERCE TRUCK ECM REPAIR/REPLACE	Edit		08/28/2024	11/18/2024	11/18/2024			3,371.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FD - 2006 PIERCE TRUCK ECM REPAIR/REPLACE	1.0000	EA	3,371.1000	3,371.10		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		3,371.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302311572:03	LOWER COOLANT HOSE	Edit		09/26/2024	11/18/2024	11/18/2024			28.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOWER COOLANT HOSE	1.0000	EA	28.7500	28.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302312732:02	HARNESS KIT, REAR CHASSIS PDM	Edit		10/04/2024	11/18/2024	11/18/2024			146.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARNESS KIT, REAR CHASSIS PDM	1.0000	EA	146.8700	146.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		146.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302311885:03	TIRE ROD ASSY	Edit		10/24/2024	11/18/2024	11/18/2024			331.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE ROD ASSY	1.0000	EA	331.4900	331.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		331.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302307874:04	O/PRESS PIPE	Edit		10/31/2024	11/18/2024	11/18/2024			239.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - O/PRESS PIPE	1.0000	EA	239.9900	239.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		239.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302315780:01	HEAT MITIGATION PIPE	Edit		10/31/2024	11/18/2024	11/18/2024			57.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEAT MITIGATION PIPE	1.0000	EA	57.1100	57.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.11

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 8 $4,287.36

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113001	UNIFORMS & MATS/WIPERS	Edit		10/28/2024	11/18/2024	11/18/2024			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		39.60
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630409503	SWEATSHIRT, CLASS 3	Edit		10/30/2024	11/18/2024	11/18/2024			239.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWEATSHIRT, CLASS 3	1.0000	EA	239.7900	239.79		

G/L Account	Project	Amount
521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)		239.79

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
1950113794	STATION 2 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			28.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	28.7200	28.72		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113861	WEEKLY UNIFORM RENTALS	Edit		11/04/2024	11/18/2024	11/18/2024			365.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS	1.0000	EA	365.7100	365.71		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113864	STATION 5 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113865	UNIFORMS & MATS/WIPERS	Edit		11/04/2024	11/18/2024	11/18/2024			196.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	196.7600	196.76		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		196.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113866	UNIFORMS & MATS/WIPERS	Edit		11/04/2024	11/18/2024	11/18/2024			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		39.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113866	UNIFORMS & MATS/WIPERS	Edit		11/04/2024	11/18/2024	11/18/2024			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113867	UNIFORM RENTAL FOR ELECTRIANS	Edit		11/04/2024	11/18/2024	11/18/2024			278.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM RENTAL FOR ELECTRIANS	1.0000	EA	278.6200	278.62		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		278.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113868	STATION 1 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			64.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	64.9700	64.97		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		64.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113871	SERVICE-YOUNG ARENA	Edit		11/04/2024	11/18/2024	11/18/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113872	SERVICE -SPORTSPLEX	Edit		11/04/2024	11/18/2024	11/18/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
1950113873	SERVICE-SHOP	Edit		11/04/2024	11/18/2024	11/18/2024			46.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	46.5700	46.57		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113877	STATION 4 TOWELS	Edit		11/04/2024	11/18/2024	11/18/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950113878	STATION 6 UTILITIES	Edit		11/04/2024	11/18/2024	11/18/2024			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 UTILITIES	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114442	STATION 3 TOWELS	Edit		11/07/2024	11/18/2024	11/18/2024			28.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	28.0600	28.06		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114704	SERVICE-SOUTH HILLS PRO SHOP	Edit		11/11/2024	11/18/2024	11/18/2024			6.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP	1.0000	EA	6.5300	6.53		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		6.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114705	SERVICE-SOUTH HILLS MAINT.	Edit		11/11/2024	11/18/2024	11/18/2024			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114771	WEEKLY UNIFORM RENTALS	Edit		11/11/2024	11/18/2024	11/18/2024			365.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEEKLY UNIFORM RENTALS	1.0000	EA	365.7100	365.71		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114780	SERVICE-YOUNG ARENA	Edit		11/11/2024	11/18/2024	11/18/2024			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114781	SERVICE -SPORTSPLEX	Edit		11/11/2024	11/18/2024	11/18/2024			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114782	SERVICE-SHOP	Edit		11/11/2024	11/18/2024	11/18/2024			46.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	46.5700	46.57		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.57

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 21 $2,251.80

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Finance Committee Invoice Report 11/18/24

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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
6131962	ADDRESS VERIFICATIONS	Edit		11/01/2024	11/18/2024	11/18/2024			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATIONS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6132426	RECOVERY SERVICE - OCTOBER	Edit		11/01/2024	11/18/2024	11/18/2024			216.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOVERY SERVICE - OCTOBER	1.0000	EA	216.3000	216.30		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		216.30

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $266.30

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000682	BHC Recorders Charges 10/1/2024	Edit		10/01/2024	11/18/2024	11/18/2024			814.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Downtown	1.0000	EA	127.7200	127.72		

G/L Account	Project	Amount
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		127.72

	Conversion Item - General	1.0000	EA	315.1800	315.18		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		315.18

	Conversion Item - Logan	1.0000	EA	173.0400	173.04		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		173.04

	Conversion Item - Rath	1.0000	EA	101.9700	101.97		

G/L Account	Project	Amount
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		101.97

	Conversion Item - University TIF	1.0000	EA	96.8200	96.82		

G/L Account	Project	Amount
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		96.82

Invoice Items 5

Vendor **22658 - US BANK** Totals Invoices 1 $814.73

Finance Committee Invoice Report 11/18/24

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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
Vendor **5934 - US CELLULAR**									
0686875246	PW ACCT 855042476 - 10/20/24-11/19/24	Edit		10/20/2024	11/18/2024	11/18/2024			1,969.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW ACCT 855042476 - 10/20/24-11/19/24	1.0000	EA	1,969.6500	1,969.65		

G/L Account	Project	Amount
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		142.02
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		148.80
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		332.45
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		250.46
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,049.40
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.52

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $1,969.65

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071496-000	FRAME (2) X2; LID "SANITARY SEWER" X2	Edit		10/30/2024	11/18/2024	11/18/2024			963.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME (2) X2; LID "SANITARY SEWER" X2	1.0000	EA	963.4800	963.48		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		963.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071514-000	FRAME (2) X2; FRAME ONLY; SOLID COVER "STORM"; LID "SANITARY SEW	Edit		10/31/2024	11/18/2024	11/18/2024			1,414.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME (2) X2; FRAME ONLY; SOLID COVER "STORM"; LID "SANITARY SEW	1.0000	EA	1,414.5300	1,414.53		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,414.53

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071524-000	FRAME; LID "SANITARY SEWER"; CONCRETE DONUT	Edit		11/04/2024	11/18/2024	11/18/2024			519.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; LID "SANITARY SEWER"; CONCRETE DONUT	1.0000	EA	519.2800	519.28		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		519.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071529-000	CONCRETE DONUT X2; FRAME; LID "SANITARY SEWER"	Edit		11/04/2024	11/18/2024	11/18/2024			556.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCRETE DONUT X2; FRAME; LID "SANITARY SEWER"	1.0000	EA	556.8200	556.82		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		556.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30070901-000	24"-48" CHERNE MUNI-BALL W/6" W/BYPASS & SLEEVE	Edit		11/05/2024	11/18/2024	11/18/2024			6,345.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24"-48" CHERNE MUNI-BALL W/6" W/BYPASS & SLEEVE	1.0000	EA	6,345.4900	6,345.49		

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)		6,345.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071537-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		11/05/2024	11/18/2024	11/18/2024			963.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; LID "SANITARY SEWER" X2	1.0000	EA	963.4800	963.48		

G/L Account	Project	Amount
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
30071550-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		11/06/2024	11/18/2024	11/18/2024			963.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; LID "SANITARY SEWER" X2	1.0000	EA	963.4800	963.48		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		963.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071578-000	FRAME X3; SOLID COVER "STORM" X4; FRAME	Edit		11/08/2024	11/18/2024	11/18/2024			1,804.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X3; SOLID COVER "STORM" X4; FRAME	1.0000	EA	1,804.2000	1,804.20		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,804.20

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 8 $13,530.76

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013367769.001	ART CENTER - ELECTRICAL	Edit		07/03/2024	11/18/2024	11/18/2024	11/04/2024		141.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER - ELECTRICAL	1.0000	EA	141.3800	141.38		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		141.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013551372.001	ELECTRICAL SUPPLIES	Edit		10/30/2024	11/18/2024	11/18/2024			110.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL SUPPLIES	1.0000	EA	110.6700	110.67		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		110.67

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013518751.001	SHIPPING - PROCESS CLAMP METER	Edit		11/04/2024	11/18/2024	11/18/2024			15.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING - PROCESS CLAMP METER	1.0000	EA	15.4600	15.46		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		15.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013560557.001	KNOCKOUT SEAL 1 X2; KNOCKOUT SEAL 2 X2; KO SEAL	Edit		11/05/2024	11/18/2024	11/18/2024			33.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KNOCKOUT SEAL 1 X2; KNOCKOUT SEAL 2 X2; KO SEAL	1.0000	EA	33.7500	33.75		

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)		33.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013562026.001	BRADY CLOTH	Edit		11/05/2024	11/18/2024	11/18/2024			33.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRADY CLOTH	1.0000	EA	33.9800	33.98		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		33.98

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 5 $335.24

Vendor **5663 - VESSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095769	SEEPEX: HEX NUT; WASHER; STUD BOLT	Edit		11/06/2024	11/18/2024	11/18/2024			1,419.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEEPEX: HEX NUT; WASHER; STUD BOLT	1.0000	EA	1,419.1500	1,419.15		

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)		1,419.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095771	SEEPTEX: ROTOR & STATOR	Edit		11/06/2024	11/18/2024	11/18/2024			483.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEEPTEX: ROTOR & STATOR	1.0000	EA	483.2400	483.24		

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)		483.24

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals Invoices 2 $1,902.39

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340339870	MATS - CITY HALL	Edit		10/28/2024	11/18/2024	11/18/2024	11/12/2024		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340342714	MATS - CARNEGIE	Edit		11/04/2024	11/18/2024	11/18/2024	11/12/2024		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340342739	MOPS & TOWEL SERVICE	Edit		11/04/2024	11/18/2024	11/18/2024			111.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS & TOWEL SERVICE	1.0000	EA	111.1500	111.15		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		111.15

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 3 $378.59

Vendor **9692 - VJ ENGINEERING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625041	2975 Airline Circle- Minor Plat	Edit		11/05/2024	11/18/2024	11/18/2024			2,611.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2975 Airline Circle- Minor Plat	1.0000	EA	2,611.0000	2,611.00		

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
6625041	2975 Airline Circle- Minor Plat	Edit		11/05/2024	11/18/2024	11/18/2024			2,611.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)						2,611.00
	Invoice Items	1					

Vendor **9692 - VJ ENGINEERING INC** Totals — Invoices 1 — $2,611.00

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7087	CONSULTANT FEES FOR TAKE OFF CONF AIRLINE MEETINGS	Edit		11/04/2024	11/18/2024	11/18/2024			1,094.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT FEES FOR TAKE OFF CONF AIRLINE MEETINGS	1.0000	EA	1,094.9800	1,094.98		
	G/L Account			Project			Amount
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)						1,094.98
	Invoice Items	1					

Vendor **21290 - VOLAIRE AVIATION INC** Totals — Invoices 1 — $1,094.98

Vendor **1525 - WARREN TRANSPORT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000676	FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	Edit		11/11/2024	11/18/2024	11/18/2024			101,463.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 MARTIN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	101,463.0000	101,463.00		
	G/L Account			Project			Amount
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)						101,463.00
	Invoice Items	1					

Vendor **1525 - WARREN TRANSPORT, INC** Totals — Invoices 1 — $101,463.00

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146052	SNOW REMOVAL NOTICE COPIES	Edit		11/18/2024	11/18/2024	11/18/2024	11/18/2024		75.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOW REMOVAL NOTICE COPIES	1.0000	EA	75.2000	75.20		
	G/L Account			Project			Amount
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)						75.20
	Invoice Items	1					

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals — Invoices 1 — $75.20

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57146	UNLEADED GAS	Edit		10/31/2024	11/18/2024	11/18/2024			1,316.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS	1.0000	EA	1,316.0000	1,316.00		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		1,316.00

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals — Invoices 1 — $1,316.00

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MISC00000165075	Front Footage- 3520 Newell Street	Edit		11/04/2024	11/18/2024	11/18/2024			12,823.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Front Footage- 3520 Newell Street	1.0000	EA	12,823.0400	12,823.04		

G/L Account	Project	Amount
426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)		12,823.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-11	November Property Taxes	Edit		11/08/2024	11/18/2024	11/18/2024			17,098.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - November Property Taxes	1.0000	EA	17,098.0300	17,098.03		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		17,098.03

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 2 — $29,921.07

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WE11082024	CLAIMS PAID 11/02/2024 TO 11/08/2024	Edit		11/18/2024	11/18/2024	11/18/2024			292,673.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEDICAL CLAIMS	1.0000	EA	215,771.7100	215,771.71		

G/L Account	Project	Amount
010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)		215,771.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHARMACY CLAIMS	1.0000	EA	111,266.2700	111,266.27		

G/L Account	Project	Amount
010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)		111,266.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STOP LOSS CREDITS	1.0000	EA	(34,364.7400)	(34,364.74)		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
WE11082024	CLAIMS PAID 11/02/2024 TO 11/08/2024	Edit		11/18/2024	11/18/2024	11/18/2024			292,673.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)						(34,364.74)

Invoice Items 3

Vendor **10229 - WELLMARK BLUE CROSS & BLUE SHIELD** Totals — Invoices 1 — $292,673.24

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028925771	SILCONE FOR STOCK - MIXING NOZZLES; ACRYLIC INJECTION	Edit		10/25/2024	11/18/2024	11/18/2024			39.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILCONE FOR STOCK - MIXING NOZZLES; ACRYLIC INJECTION	1.0000	EA	39.6400	39.64		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		39.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50029037225	CURLING COMPOUND (5 GAL)	Edit		11/04/2024	11/18/2024	11/18/2024			179.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURLING COMPOUND (5 GAL)	1.0000	EA	179.9800	179.98		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		179.98

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals — Invoices 2 — $219.62

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Two (2)	ANSBOROUGH AVENUE ICAAP PROJECT PAYMENT	Edit		10/23/2024	11/18/2024	11/18/2024			8,257.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANSBOROUGH AVENUE ICAAP PROJECT PAYMENT	1.0000	EA	8,257.6600	8,257.66		

G/L Account	Project	Amount
323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)		8,257.66

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals — Invoices 1 — $8,257.66

Vendor **1599 - WITHAM AUTO CENTER**

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
15002291	CYLINDER ASSY, LATCH	Edit		10/31/2024	11/18/2024	11/18/2024			160.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER ASSY, LATCH	1.0000	EA	160.9700	160.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		160.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15002446	DOOR LOCK	Edit		11/04/2024	11/18/2024	11/18/2024			6.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR LOCK	1.0000	EA	6.0500	6.05		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.05

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals — Invoices 2 — $167.02

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28-GATES	CONTRACT #1076 GATES	Edit		11/08/2024	11/18/2024	11/18/2024			95,005.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1076 GATES	1.0000	EA	95,005.6800	95,005.68		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)	95,005.68

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals — Invoices 1 — $95,005.68

Vendor **22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY24 H/M	HOTEL MOTEL TAX GRANT	Edit		11/06/2024	11/18/2024	11/18/2024			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL TAX GRANT	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)	5,000.00

Invoice Items 1

Vendor **22519 - YOUTH BOWLING SCHOLARSHIP FOUNDATION** Totals — Invoices 1 — $5,000.00

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4079648	Pedi Padz one pair	Edit		11/12/2024	11/18/2024	11/18/2024			175.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Pedi Padz one pair	1.0000	EA	175.5000	175.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 11/18/24

Invoice Due Date Range 11/18/24 - 11/18/24
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
4079648	Pedi Padz one pair	Edit		11/12/2024	11/18/2024	11/18/2024			175.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						175.50
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4080360	CPR Stat Padz	Edit		11/12/2024	11/18/2024	11/18/2024			1,074.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CPR Stat Padz	1.0000	EA	1,074.0000	1,074.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,074.00
Invoice Items	1	

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals	Invoices	2	$1,249.50
Grand Totals	Invoices	504	$4,395,601.70