



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 2, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the November 18, 2024, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Officer Tucker**
Class/Meeting: NASRO-Basic School Resource Officer School
Destination: Altoona, IA
Dates: June 9-13, 2025
Amount not to exceed: \$872.00
2. **Animal Control Officers Guthart and Packard**
Class/Meeting: NACA ACO-Level 1 Course
Destination: Online
Dates: December 3, 2024 - December 2, 2025
Amount not to exceed: \$800.00
3. **Animal Control Officer Doland**
Class/Meeting: NACA ACO-Level 3 Course
Destination: Online
Dates: December 3, 2024 - December 2, 2025
Amount not to exceed: \$400.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Upgrades for Parking Lot LPR system)**
Amount: \$4,891.00
Expenditure: Upgrades and equipment longevity protection (weatherization) for License

Plate Reader system.

5. **Building Maintenance: WCC Boiler Pump Replacement**
Amount: \$4,491.45 + \$500.00 S/H
Expenditure: Replacement of the Waterloo Convention Center Boiler Pump Replacement.
6. **Central Garage (New Behnke 24' Tilt Trailer)**
Amount: \$23,000.00 + \$500.00 S/H
Expenditure: New transport trailer to haul Waste Management Service's E60 mini excavator.
7. **Culture and Arts (Online Registration Software Renewal)**
Amount: \$3,595.00
Expenditure: Annual software renewal fee for existing service license, software used to manage memberships and online registration for Center for the Arts and Phelps Youth Pavilion.
8. **Leisure Services (Equipment Parts)**
Amount: NTE \$30,000.00
Expenditure: Equipment parts to replace worn out or broken parts on golf course turf equipment.
9. **Leisure Services (Repairs on Truck #309)**
Amount: \$3,795.00
Expenditure: Repairs to the fiberglass hood and grill on truck #309.
10. **Sewer (GraniteNet)**
Amount: \$9,740.00
Expenditure: Software and services renewal program used in TV Vans.
11. **Sewer (TV Camera)**
Amount: \$4,418.95 + \$144.21 S/H
Expenditure: Repair TV Camera Body.
12. **Traffic (Trailer)**
Amount: \$2,851.95
Expenditure: 2025 Aluma Ltd Trailer to haul paint machines for Traffic.
13. **Traffic (2025 Ford Transit 350 Van)**
Amount: \$54,137.30
Expenditure: Replacing 2005 Colorado with 2025 Ford Transit 350 Van.
14. **Traffic (2024 Colorado 4WD Crew Cab)**
Amount: \$34,687.00
Expenditure: 2024 Colorado 4WD Crew Cab replacing 2011 Colorado.
15. **Traffic Operations (Reflectorizing Spheres)**
Amount: \$17,359.68
Expenditure: Reflectorizing spheres for next painting season.

BILLS PAYMENT

16. November 25, 2024.

17. December 2, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

November 18, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Vice Chairperson Rob Nichols in the Chair, John Chiles. Dave Boesen filled in for Mr. Feuss who was absent.

Approval of Agenda.

Boesen/Chiles

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

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

Boesen/Chiles

that the minutes of November 4, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Boesen

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

Jeffrey Wolff, Combination Inspector

Class/Meeting: B1 - ICC Residential Building Inspector

Destination: On-line

Dates: TBD

Amount not to exceed: \$240.00

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

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

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

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

Boesen/Chiles

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

Airport (Epoxy Floor Coating)

Amount: \$23,680.00

Expenditure: Epoxy floor coating in Hangar No. 3.

Airport (Repair WAM)

Amount: \$8,935.88

Expenditure: Repair hydraulic leak on JD WAM.

Fire Dept (2024 Ford F-350, 4WD)

Amount: \$50,343.00

Expenditure: Replacing 2004 Chevy plow truck #121325 (Fire Dept) with 2024 F-350.

Central Garage (Floor Repair)

Amount: \$3,250.65

Expenditure: Floor repair with new steel on packer #151301.

Central Garage (Shelving)

Amount: \$18,939.93 + \$1,700.00 S/H

Expenditure: Shelving for Central Garage.

Human Resources (Biometric Screenings)

Amount: \$7,265.00

Expenditure: Employee biometric screening from the 2024 Wellness Fair.

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.

Police (Software Renewal)

Amount: \$5,300.00

Expenditure: iCrime Fighter software renewal.

Police (Laptop Upgrades)

Amount: \$22,084.79

Expenditure: Replace (7) end of life patrol car Toughbook laptop computers.

Police (Software Renewal)

Amount: \$12,964.00

Expenditure: Leads Online annual software renewal.

Sewer (Fence)

Amount: \$7,950.00

Expenditure: Fence for Fletcher storm lift station along Highway 63.

Sewer (Lamps)

Amount: \$84,240.00 + \$876.55 S/H

Expenditure: New lamps for UV disinfection.

Traffic Operations (Streetlight Poles)

Amount: NTE \$40,000.00

Expenditure: Streetlight poles for replacement within the city.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Chiles

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

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.

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.

Mr. Boesen questioned the upgrade.

Bill Beck, Fire Chief, explained the upgrade was due to availability and pricing for the replacement of a 3/4 ton truck with extreme corrosion issues.

BILLS PAYMENT

November 12, 2024

Nichols/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 12, 2024, in the amount of \$5,398,217.86, be approved. Voice vote-Ayes: Three. Motion carried.

November 18, 2024.

Nichols/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 18, 2024, in the amount of \$6,696,312.83, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Chiles

that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

BASIC SRO COURSE

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

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

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

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

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

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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CITY OF WATERLOO**

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LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

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COST \$

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REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Online ACO Basic Certification Course

FAQs and Quick Start Guide

Welcome to the NACA ACO Basic Online Certification Course. We're thrilled to be working with you!

Following is some information to help you get started. But if you have any questions along the way, please don't hesitate to email us.

Course Description

The new NACA ACO Basic Online Certification Course is designed to provide you the core information any new Animal Control Officer may need, but with the convenience of online education.

- The program consists of 20 "lessons" (ie: "Understanding the Link," "First Aid for the Animal Care Professional.")
- Each lesson is divided into 5-10 topics.
- Each topic should take between 10-20 minutes to complete.
- There is an End-of-Lesson Quiz(5-15 questions) that must be passed with a score of 80% or better.
- Students will receive a new lesson once a week, until all lessons are complete.

What Lessons are Included?

NACA ACO Basic Online Certification Course consists of a variety of topics the NACA leadership determined to be especially important for any new ACO.

The lessons include:

Understanding the Link between Animal Abuse and Other Human Crimes	Breed Identification and Behavior	Basic Nutrition of Common Animals	Spaying, Neutering, Microchipping and Adoption
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Basic Investigation Parts I & II	Cat and Dog Intake Procedures: Meeting the Needs of Animals	Maintaining a Clean and Disease Resistant Shelter	Communications and Public Relations
Dangerous Dogs	Animal Handling, Perception and Safety	Professionalism and Ethics	Search Warrants
First Aid for the Animal Care Professional	Animal Transportation and Safety	Emotional Intelligence for the Animal Control Officer	ACO Civil Liability
Animal Health: Disease Recognition, Control and Prevention	NACA Guidelines	Animal Shelter Operations and Administration	State and Federal Laws for Controlled Substances

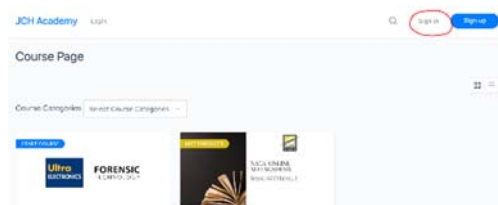
The lessons are taught by some of the industry's thought leaders – people you might only get to hear at a national conference or read about in industry magazines.

Our subject matter experts include investigators, prosecutors, NACA Board Members and Leadership, and a range of Animal Control Professionals from across the US.

How Do I Get Started?

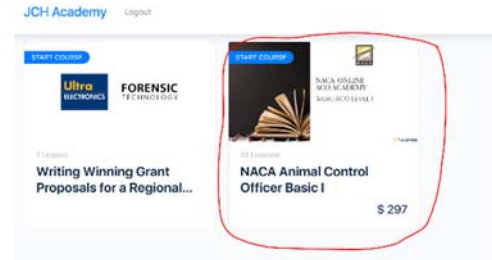
In your welcome email you would have received your user ID and password.

- Go to <https://academy.justiceclearinghouse.com/>
- Click “Sign In” (Upper right corner of your screen)
 - Use the Log in ID: *[refer to email]*
 - Password: *[refer to email]*
- Click **Log In**

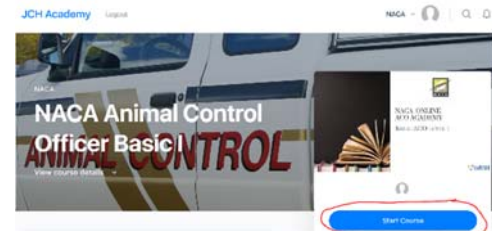




- On the Course Page, select **NACA Animal Control Officer Basic I**.



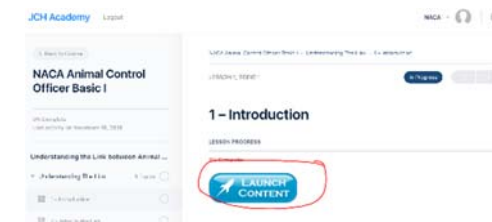
- Click **Start Course**.



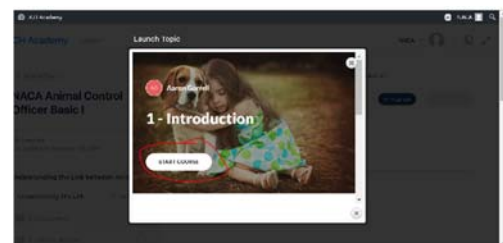
- You'll land at the overview page for your first course lesson, Understanding the Link. Click on the first topic, **Introduction**.



- Then click on **“Launch Content.”**

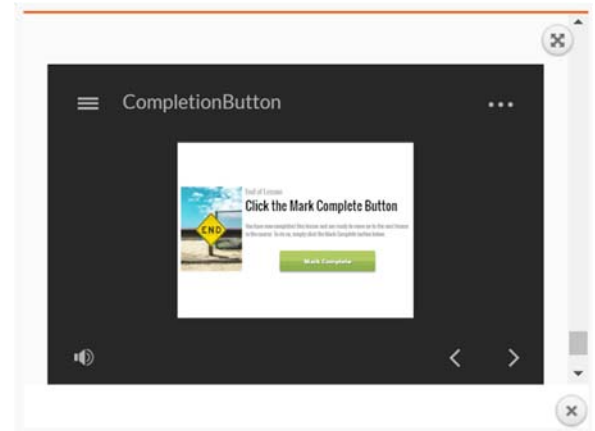


- Then click **“Start Course.”**



- Go through and watch the videos and participate in each of the topic's content. When you have completed all of the material, you will see a box with "Click the Mark Complete Button."

You must click the button "**Mark Complete**" in order to progress to the next Topic. The system will not allow you to skip forward with other topics or lessons unless you have clicked the "mark complete" button at the end of each topic.



I Only Have Access to Four Lessons?

That's right. Right now, you only have access to the first 4 lessons.

Every 7 days, you'll receive access to your next 4 lessons to complete.

You will continue to receive a new batch of lessons to complete until you have received all of the lessons for the ACO Basic Certification.

Are There Tests or Quizzes?

Yes. There are both End-of-Lesson Quizzes and then a cumulative, online proctored exam covering all of the material in the ACO Basic Certification Course for those who want or need the formal certification from NACA.

- There is a quiz at the end of each lesson (5-15 questions) that must be passed with a score of 80% or better to continue on to the next lesson.
- And don't worry – if you don't do as well as you would have liked, you can always retake!

You Mentioned a Final Exam?

You only have to take the final exam if you have registered for (and paid) for the final proctored test which provides you the NACA Certification for the online basic ACO Level 1 course.

You might not have to take the final exam if you are only taking this course for your own professional development or for CEUs.

For those who signed up for it, there is a final, cumulative online exam covering all of the material in the ACO Basic Certification Course.

This final exam is:

- Completed within 2 hours,
- 100 questions long,
- Randomly pulls from a pool of 175 questions.
- Format: Multiple Choice, True/False, some fill in the blank, Matching etc.
- Final exam questions are drawn from all of the lessons taught throughout the course.

This exam is proctored online and costs an additional \$50 if you would like the certification from NACA (many students pay for the proctoring up-front).

I didn't sign up for the final exam, but now I want to. Can I?

You bet. Just email us at aaron@justiceclearinghouse.com and we'll get you set up.

Can I Re-take a Test?

Didn't do as well as you'd hoped on a Knowledge Check or End-of-Lesson Quizzes? No worries! Yes, you can absolutely re-take Knowledge Checks or End-of-Lesson Quizzes.

These are meant to prepare you for the final, end of course cumulative certification exam.

The final cumulative exam is a slightly different matter. If you don't pass the final exam with an 80%, you can retake the final exam.

If you do not pass the final exam this second time, you will need to pay an additional \$50 and wait two weeks to take the test a third time (to give you time to review previous lessons).

Can I Go Back and Review?

Yes. Once you've completed a lesson (or topic) you can always go back and review. In fact, we encourage it. 😊

What if there's a "glitch"?

Is a video not playing for you? Or a file corrupted? No worries. We absolutely want to know.

Just email us at aaron@justiceclearinghouse.com and provide:

- Which lesson are you on (ie: Dangerous Dogs 1)
- Which topic? (ie: The title of the lesson at the top of the page)
- Describe what the issue is. (The first video isn't playing.)
- How can we contact you if we need clarifications or to let you know it's fixed?

How Do I Get "Certified"?

Once you have completed all of the lessons in the program, your next step is to take the final cumulative exam.

This exam is online and proctored. The cost for this final certification step is \$50 (you might have already paid for this when you signed up for the course).

Changed your mind and want to get certified? No worries! Just email us at aaron@justiceclearinghouse.com and we can invoice you (or your agency).

Great – How do I take that final exam?

Once you've completed all of your coursework, email Aaron at aaron@justiceclearinghouse.com. Give us 48 hours to make the test available.



You will receive an email from our online proctoring partner, ProctorFree, with your next steps:

- **Check Up:** Before you take your exam, you will receive an email from ProctorFree with a system compatibility check. Be sure to complete this step.
- **Download:** This email will also include a link to download the proctoring application. You must download this software in order to take the exam.
- **Practice Time!** There is a very short practice test you can take. This will give you a feel for how the testing will work and serve as one last “double check” to make sure your computer is ready to go.
- **You will take the final exam from your computer**, just like you have completed all the coursework. Simply set aside a quiet time (approximately 2.5 hours) that is good for you. Make sure you also have reliable internet access from this computer and it is equipped with a webcam.
- **Smile!** When prompted, your picture will be taken. This headshot will be used to authenticate your identity and become part of your final records.
- **Online Monitoring:** while you are taking the test, the ProctorFree application will have access to your webcam to monitor that it is you who is taking the test.

How Do I Get My Score?

Your score immediately appears on the screen and we will follow up with an email with next steps. It never hurts to email us at aaron@justiceclearinghouse.com too!

Do I receive anything to confirm I passed?

Yes. In addition to your confirmation that you passed your test, you will receive a Certificate of Achievement for completing the NACA Basic ACO Level 1 Training. This certificate is jointly issued by NACA and Justice Clearinghouse.

Be sure to share these confirmation items with your agency director, training coordinator or HR manager for your personnel files.

Questions?

If you have any additional questions, please do not hesitate to contact Aaron Gorrell at aaron@justiceclearinghouse.com.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

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RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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NATIONAL ANIMAL
CARE & CONTROL ASSOCIATION



BUILD YOUR ACO SKILLS WITH FIELD TESTED KNOWLEDGE.

Invest in your future by earning
your ACO II Certification

justiceclearinghouse.com/aco2

In partnership with
 **JUSTICE
CLEARINGHOUSE**



OUR MISSION

The National Animal Care and Control Association (NACA) is the leading professional association committed to growing the level of professionalism in the field on Animal Care and Control.

As part of our mission, we are committed to offering working Animal Care professionals the education they need to grow in fulfilling, mission-driven careers that serve both their communities and the animals they care about.

NACA ACO II COURSE

Designed for the Busy Working Professional

Why pursue NACA Certification?



COMPLIMENTS LOCAL REQUIREMENTS

If your state already has a state-issued certification requirement, a NACA Certification is a nice complement to your local requirements, and could serve as fulfillment of CEU requirements.



BUILDS ON GROWTH

Even if your state does not require any form of certification, a NACA Certification can provide you a foundation of knowledge – and “fill in the gaps.”



PROFESSIONAL INVESTMENT

If you're building your resume in preparation for future career advancement, a NACA Certification can be proof that you are committed to growing in your professional skills and knowledge.



COMPREHENSIVE COURSE CONTENT

Your online ACO II Training and Certification Course is filled with more than 27 hours of instruction, activities and exercises designed to help you grow and succeed in your role.

LAW ENFORCEMENT CANINE ENCOUNTERS



Led by renown expert, Jim Crosby, this canine encounters program provides over 6 hours of deep-dive instruction about the safe and successful navigation of the most commonly experienced dog encounters that ACOs face.

ANIMAL FIGHTING



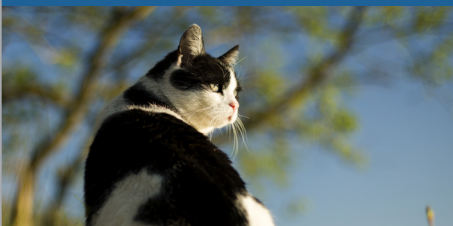
Taught by experienced investigators and prosecutors in the field, the Animal Fighting portion of the ACO II program includes over 6 hours of practical instruction covering both cock fighting and dog fighting investigation and prosecution.

DE-ESCALATION



Taught by Licensed Psychologist Dr. Kimberly Miller and 20+ year behavioral health veteran Denise Beagley, these lessons will help your officers learn how to de-escalate situations.

ANIMAL HOARDING



Animal hoarding is more than just an animal cruelty case. It reveals a community member who is disturbed and deeply in need of assistance. These two lessons discuss what animal hoarding is in both legal and psychological terms, the investigation and intervention of the case, as well as potential and appropriate remedies.

LARGE ANIMALS INVESTIGATIONS



Large animal investigations are unique and as diverse as the large animal/farm animal realm itself. These lessons will begin your exploration of large animals – specifically horses and other farm animals – and provide an orientation for investigations into large animal cruelty or neglect cases.

FIELD & FORENSICS



ACOs often find themselves routinely conducting inspections as part of a myriad of different types of cases. This section will explore how to go through the inspection process, along with helpful tips and tricks to make your job a little easier.

“ All around, great information for a topic that is prevalent, yet there are not a lot of resources for.”
—Chris

COMPREHENSIVE COURSE CONTENT

(continued)

Newly
Added
Courses!

THE ACO AS FIRST RESPONDER



The role of ACO, while incredibly rewarding, can also put the professional in a variety of emotionally challenging and stressful situations. In this course, Dr. Janet Hoy-Gerlach shares the importance of identifying various traumatic responses as well as techniques ACOs can use to care for themselves and others in traumatic environments.

THE FUTURE OF FIELD SERVICES



In this course, NACA Executive Director Jerrica Owen discusses the initiatives that aim to involve local residents in addressing issues related to the management and welfare of animals in their neighborhoods.

ANIMAL CONTROL INTAKE OF FREE ROAMING CATS



Taught by NACA Executive Director Jerrica Owen, this course provides an overview of the challenges of addressing community cats as well as a discussion of NACA's position and policy for this ever-growing issue.

UNCOVERING BIAS IN ANIMAL CONTROL



Taught by San Diego Humane Chief of Law Enforcement Jace Huggins, this course addresses how bias in all of its forms can make its way into our profession, as well as what we each can do to make our roles an agencies more fair and just for the communities we serve.

INTRODUCTION TO DISASTER RESPONSE FOR ACOS



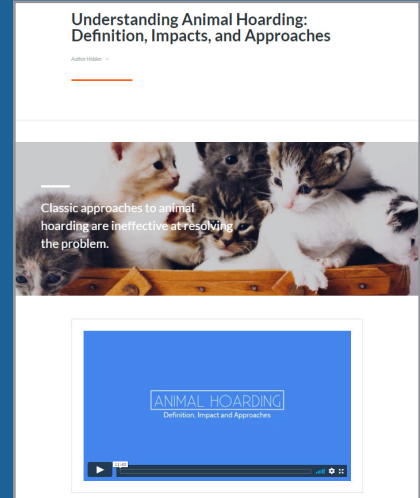
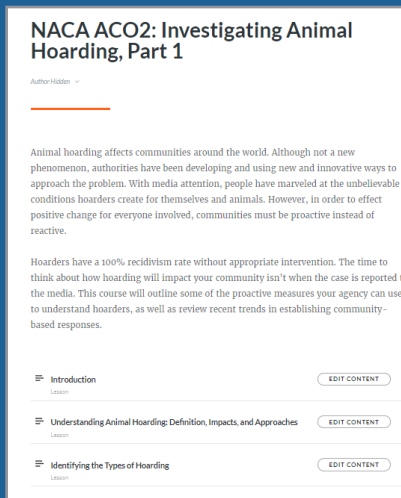
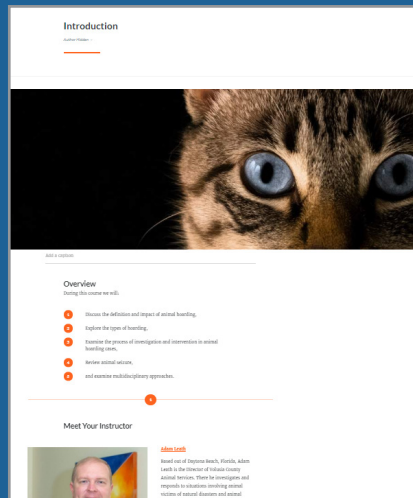
Disasters come in a variety of forms and can have wide-ranging implications for the communities we serve. Taught by Emergency Response Specialist John Peaveler, this course provides an overview of preparedness and response, including the unique challenges faced by Animal Control Professionals.

“ I enjoyed my ACO II Course. It provided a lot of insight and teaches a lot of essential information that I didn't know I was lacking. I'd recommend it to anyone who has the opportunity.”

—Evan LaDue, Kansas City Pet Project Animal Services Division

WHAT'S INCLUDED

The NACA ACO II online training course is designed specifically for working adults in the Animal Care/Control profession.



- Most lessons start with an overview introductory page that outlines what will be covered in the course.
- A video lesson begins the course.
- Learning is reinforced with reviews, interactive exercises and memorable quotes.
- Courses often include inset boxes to help you connect the dots between the various lessons you are taking, and helpful “Pro Tips” from instructors.
- Throughout the course, we share reminders to apply what you’re learning to your own agency.
- As an added bonus, additional resources will be included such as white papers or other related webinars listed – in case you would like to dive deeper into a given topic.
- Also included are “Knowledge Checks” along the way to help reinforce what you need to know for each lesson’s final quiz (5-10 questions). These questions also help you to prepare for your end-of-course final certification exam.

“As a six-year equine cruelty investigator, in Illinois where livestock does not fall under companion animal humane laws, the information on cattle BCS was incredibly helpful to me . . . Audra is a great speaker, and very professional.”

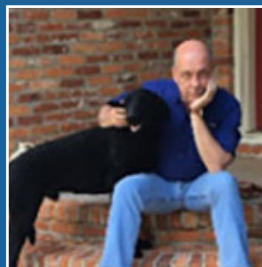
—Jenne

YOUR INSTRUCTORS

Course instructors include a range of Animal Control Professionals from across the US that share their first-hand experience and expertise to help you be successful.



Denise Beagley
Behavioral Health
Professional



Jim Crosby
Canine Encounter Training
Director, NLECAA



Janet Hoy-Gerlach
One Health People - Animal
Wellness Services



Jace Huggins
NACA Board Member/San
Diego Humane Society



Adam Leath
Seminole County (FL)
Animal Services



Kimberly Miller
Law Enforcement
Consultant



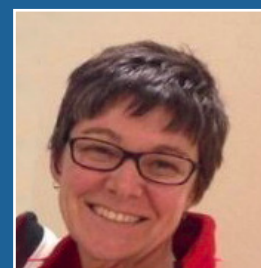
Terry Mills
ASPCA



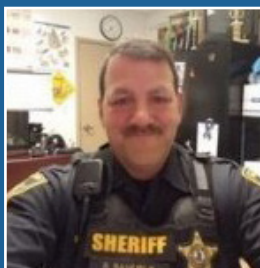
Jerrica Owen
National Animal Care
and Control Association



John Peaveler
Veterinarians without
Borders



Diane Robinson
Humane Society of the
United States



Richard Samuels
Spotsylvania County
Sheriff's Office



Amy "Opie" Taylor
Virginia Animal Fighting
Task Force



Michelle Welch
Virginia Attorney
General's Office

“

Our instructors are folks who have been there. They've seen what ACOs and those in Law Enforcement are facing and are able to help prepare you to be successful in your career.”

—Dr. Josh Fisher, NACA President

REGISTER TODAY

Our pricing for NACA ACO I or NACA ACO II is \$500

CERTIFICATE OF COMPLETION

When you complete the entire course (i.e.: required End of Lesson quizzes, homework) and attain an 80% or higher on the final exam, you will receive a NACA ACO Certificate. This Certificate is often used by animal welfare professionals to demonstrate knowledge, inclusion in job applications, promotions etc.

The NACA ACO certificate is a minimum requirement for new ACOs in several jurisdictions. Please verify with your local POST or other ACO credentialing organization to see if the NACA Certification can be used for your credentialing, promotion processes, or continuing education units (CEUs).

AVAILABLE DISCOUNTS

- 10-Seat Bulk Purchase: \$2,245
- NACA Members: \$100 Discount

Please contact aaron@justiceclearinghouse.com for details.



Learn more and sign up at
www.justiceclearinghouse.com/aco2





Grow in your career today at
justiceclearinghouse.com/aco2



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



CUSTOMER
Waterloo Regional Airport

DATE
11/8/2024

ADDRESS
2790 Livingston Ln

CITY/STATE/ZIP
Waterloo,Iowa 50703

PHONE
319.291.4483

E-MAIL
craig@parking-inc.com

SALESPERSON
Craig Buscher

PROJECT
Reinstall Parking Equipment

PREPARED BY:
Craig Buscher

ATTENTION

Steven Kjergaard

PAYMENT TERMS

30 Day Net

THIS PROPOSAL IS GOOD
UNTIL THE FOLLOWING DATE

7/17/2024 2/8/2025

SUBTOTAL	\$4,891.00
TAX RATE	0.00%
SALES TAX	
DISCOUNT	
TOTAL	\$4,891.00

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:
Enter conditions here

Sign Here to Accept Quote:

Authorized Rep

Date _____



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



PLUMB SUPPLY COMPANY - WAT
3338 W AIRLINE HWY
WATERLOO, IA 50703
Phone 319-236-1511



Quotation

EXPIRATION DATE	QUOTE NUMBER
12/13/2024	S100720393
PLUMB SUPPLY COMPANY - WAT 3338 W AIRLINE HWY WATERLOO, IA 50703 Phone 319-236-1511	
PAGE NO.	
1 of 1	

QUOTE TO:

SHIP TO:

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
1831	TACO PUMP REPLACEMENT		HOUSE, WATERLOO		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
LEROY HOMEISTER		LTL COM CAR	Net 20TH EOM	11/13/2024	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE	
	** ADD FOR FREIGHT				
1EA	** TEST NONSTOCK TACO KV3006D PUMP 1 WEEK LEAD TIME ~~SPECIAL ORDER, NO RETURN~~ **		5428.037/ea	5428.04	
1EA	OR ** TEST NONSTOCK GRUNDFOS TP 80-80 PUMP 10 WEEK LEAD TIME ~~SPECIAL ORDER, NO RETURN~~		4009.472/ea	4009.47	
			Subtotal	9437.51	



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

QUOTATION

DO NOT USE IN WAREHOUSE

Order Number	
9410944	
Order Date	Page
11/13/2024 13:23:31	1 of 1

Quote Expires On: 12/13/2024

Bill To: 36307

City of Waterloo
715 Mulberry
Waterloo, IA 50703
US

Ship To:

City of Waterloo
715 Mulberry
Waterloo, IA 50703

1-319-291-4311

Requested By: Emily Graham

PO Number		Ship Route	Taker		
PUMP		ZQT	LYLET		
Item ID	Item Description		Ordered	Unit Price	Ext.Price
Delivery Instructions: ADD FOR FRT					
KV3006D-4P-PM	TACO PUMP 176 GPM 20FT SINGLE PH		1 EA	4,550.000	4,550.00
Total Lines: 1			SUB-TOTAL: 4,550.00		
			TAX: 0.00		
			AMOUNT DUE: 4,550.00		
U.S. Dollars					



ED ABBEN

From: Dan LaPole <dlapole@chmcguinness.com>
Sent: Friday, November 1, 2024 1:55 PM
To: Mark Reith
Cc: ED ABBEN; Dominic McClain
Subject: RE: 5 Brothers Circulation Pump

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.

Mark,

1 – Taco seal kit for KV3006 pump \$588.56 plus freight 2-3 days to get
1 – Taco 1 ½ hp motor for KV2006 pump \$1,106.35 plus freight 4-6 weeks to get
The impeller is obsolete and we cannot get it any longer.

* 1 – Taco KV3006 pump – 1 ½ hp – 208-230/60/1 \$4,491.45 plus freight 4-6 weeks to get

If you have any questions, please let us know.

Dan LaPole
President
C.H. McGuinness Co. Inc.
1637 East 17th Street
Des Moines, Iowa 50316
Telephone: 515-262-5609



C.H. MCGUINNESS CO. INC.
EST. 1950

Please visit our new website at www.chmcguinness.com

Give us a follow on Facebook!  <http://www.facebook.com/chmcguinness>

From: Mark Reith <Mark.Reith@WATERLOO-IA.ORG>
Sent: Thursday, October 31, 2024 10:18 AM
To: Dan LaPole <dlapole@chmcguinness.com>
Cc: ED ABBEN <ED.ABBEN@WATERLOO-IA.ORG>
Subject: 5 Brothers Circulation Pump

Good morning,

City Clerk Use Only
Finance Committee
Approval Date <u>12/02/2024</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 23,000.00 plus est. shipping costs of \$ N/A to pay for or purchase New Behnke 24' Tilt Trailer

This purchase or expenditure is being made because:

Transport trailer for WMS E60 mini excavator.

Vendor selected for this purchase: Black Hawk Rental/Equipment

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

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

Sourcewell

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,000,000.00</u>
and the current available balance is	\$ <u>991,186.72</u>

Respectfully submitted,

Sheila Steffen

12/2/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



RENTAL • SALES • SERVICE



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW62624	6-WEEKS	N/A	Due Upon Delivery	7/25/2024	8/24/2024

BILL TO: CITY OF WATERLOO WMS
3505 EASTON AVENUE
WATERLOO, IA 50703

SHIP TO: CITY OF WATERLOO WMS
3505 EASTON AVENUE
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
JESSE GAHERTY	JESSE.GAHERTY@WATERLOO-IA.ORG	(319) 291-4553

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW BEHNKE 24' PARTIAL TILT BED EQUIPMENT TRAILER	\$ 23,000.00	\$ 23,000.00
	16' TILT BED, 8' STATIONARY BED		
	(2) 12,000LB TORFLEX DEXTER OIL BATH LUBE AXLES		
	ELECTRIC AND FORWARD SELF-ADJUSTING BRAKES (BOTH AXLES)		
	(4) 235-75R-17.5 SUPER SINGLE, 18 PLY TIRES		
	14" CUSHION CYLINDER - GRAVITY UP AND DOWN		
	PALLET FORK HOLDERS ON BOTH SIDES		
	2-5/16" COUPLER OR PINTLE HITCH		
	(1) 12K SPRING LOADED DROP LEG JACK		
	RUBBER MOUNTED LED LIGHTS		
	STAKE POCKETS		
	2 X 8 TREATED WOOD FLOOR		
	(10) D-RINGS		
	SPARE TIRE AND MOUNT		
	V-SHAPED TONGUE MOUNTED TOOL BOX		
	ZINC RICH PRIMED, POWERED COATED		
	ADDITIONAL OPTIONS AVAILABLE IF ORDERING TRAILER:		
	OAK DECK, RUB RAIL, TRACTION CLEATS, HYDRAULIC JACK, ETC.		

PLEASE NOTE:

TAX WILL BE PAID BY CUSTOMER AT TIME OF REGISTRATION

SUB-TOTAL	\$ 23,000.00
0% SALES TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 23,000.00

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

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

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Pre-Authorization Request

Item Description:

24' Tilt trailer

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

New trailer for WMD. Needed
for transporting E60 mini Excavator
Sourcewell / State Bid / HGAC / Demo Unit

Sourcewell

Quotes:

- | | | | | |
|----|----|-----------|---------|---------------|
| 1. | \$ | 23,000.00 | Vendor: | Blackhawk Eq. |
| 2. | \$ | _____ | Vendor: | _____ |
| 3. | \$ | _____ | Vendor: | _____ |

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



45 W 9000 South, Ste 2
Sandy, UT 84070-2044
(801) 572-3570 Voice
(801) 572-7834 Fax
www.peakinfo.com

Invoice

Bill To

Waterloo Center for the Arts
225 Commercial Street
Waterloo, IA 50701

Invoice Date	Invoice No.	Purchase Order	Terms	Date Due
07/29/2024	027500		NET 30	08/28/2024

Description	Qty/Hrs	Price	Tax	Total
SportsMan Core 12 Month Good Thru: 08/10/2025	1.00	1,005.00	0.00	1,005.00
SportsMan Membership 12 Month	1.00	655.00	0.00	655.00
SportsMan Point of Sale 12 Month	1.00	655.00	0.00	655.00
SportsMan ActivityReg 12 Month	1.00	945.00	0.00	945.00
SportsMan Cloud Hosting 12 Month (2nd Site)	1.00	335.00	0.00	335.00

Invoice Total: **3,595.00**

We Accept All Major Credit Cards

Thank you for your business.

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 \$ NTE 30,000.00 plus est. shipping costs of \$ _____ to pay for or purchase Winter parts orders for all golf course winter turf equipment that is overhauled in the off-season.

This purchase or expenditure is being made because:

Various parts including filters, blades, bed knives, belts etc are needed to keep the equipment fleet in operable condition.

Vendor selected for this purchase: Various



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

Bids will be received from Van Wall Turf & Irrigation (John Deere Golf) Rock Island IL

Turfwerks (Jacobsen) Johnston IA, P&K Midwest (John Deere Ag) Waterloo IA,

R&R Products Tuscon AZ, Arnold Motor Supply Waterloo IA



Bids or quotes were not taken on this purchase because:

Prior Committee Actions (Dates): _____

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



General Fund



Road Use Tax



Sewer



Sanitation



Bonds



Federal/other grants



Other (specify) _____

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

010-37-4120-1569

(Fund - Department - Activity - Account Number)

(Project Code)

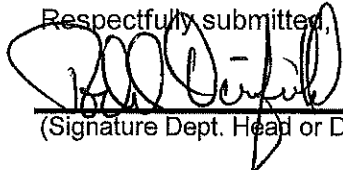
in which the budgeted amount is

\$ \$15,903.63

and the current available balance is

\$ 30,000 after amendment

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

11/21/24

(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 Leisure Services Department to expend \$ 3,795.00 plus est. shipping costs of \$ _____ to pay for or purchase Repairs to fiberglass hood and grill on truck #309.

This purchase or expenditure is being made because:

This commercial sized log loader truck has had several tree branches damage the hood and grill in recent years. A future project will create a protection cage around the front of this truck once these repairs are made.

Vendor selected for this purchase: Johns Autobody LLC.

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

Johns Autobody LLC. Waterloo, IA	\$3,795.00
Composites Plus Waterloo, IA	\$4,500.00- Verbal
Iowa Auto Rebuilders, Waterloo IA	\$6,700.00- Verbal

☐ 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:

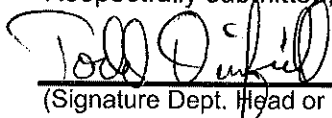
010-37-4100-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>209,500.00</u>
and the current available balance is	\$ <u>138,661.37</u>

Respectfully submitted,

 _____ (Signature Dept. Head or Designee)	<u>11/12/24</u> Date	_____ (Signature Finance Dept. Review)	_____ Date
--	-------------------------	---	---------------

JOHNS AUTOBODY LLC.
1826 Jefferson St, WATERLOO, IA 50702
Office: (319) 235-9106
Fax: (319) 235-0468
johnsautobody@hotmail.com
Tax ID: 260257505

Estimate ID
20794513
Original

**THREE YEARS 36,000 MILES GUARANTEE ON REFINISH INCLUDING CRACKING,
CRAZING AND PEELING. NO GUARANTEE ON RUST REPAIR!**

Owner CITY OF WATERLOO WATERLOO	Appraiser John Christensen johnsautobody@hotmail.com
Classification None	

Loss Type Unknown	Deductible Unknown
-----------------------------	------------------------------

2007 Truck w/o Labor

VIN 2FZAASDC46AW00439	Drivable Unknown	Mitchell Service Code 911148
---------------------------------	----------------------------	--

CITY OF WATERLOO WATERLOO | 2007 Truck w/o Labor

Parts Profile N/A	Parts Profile Version N/A
-----------------------------	-------------------------------------

		LABOR				PART				
Line #	Description	Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Grille										
1	101219 Grille	Remove / Replace	Body	0.0	0.0	New	N.A.	1	\$900.00*	Yes
2	900510 Line Markup 25.0%								\$225.00	
Hood										
3	100402 Hood Outside	Refinish Only	Refinish	7.0* C	0.0	Existing				
4	900501 Modified Refinish With Full Clear Coat									
5	101420 Hood Panel	Repair	Body	20.0*		Existing				
Additional Costs & Materials										
6	AUTO Paint/Materials	Additional Cost							\$495.00	Yes
Additional Operations										
7	AUTO Clear Coat	Additional Operation	Refinish	2.0*	0.0				\$0.00*	

* Judgment Item

C Included in Clear Coat Calculation

Committed On: Version
Mitchell Estimating 24.3
OEM NOV_24_V

Mitchell Cloud Estimating™
Copyright 1994-2024 Mitchell International, Inc.
All Rights Reserved

Printed On
11/7/2024
02:03 PM

Profile
John
Profile Version
6.0

Page 1 of 2

T Included in Two Tone Calculation
 # Labor Note Applies
 d Discontinued by Manufacturer

A Included in Clear Coat and Two Tone Calculation
 r CEG R&R Time Used for this Labor Operation
 [] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals
Body Labor	20.0	\$75.00		\$1,500.00
Refinish Labor	9.0	\$75.00		\$675.00
Total Labor	29.0			\$2,175.00

Taxable	\$2,175.00
Tax 7.0000%	\$152.25
Non-Taxable	\$0.00
Pre-Tax Discount 0.00%	\$0.00
Labor Total	\$2,327.25

Parts	Amount
Taxable Parts	\$900.00

Parts Adjustments	\$225.00
Tax 7.0000%	\$78.75
Non-Taxable	\$0.00
Pre-Tax Discount 0.00%	\$0.00
Parts Total	\$1,203.75

Costs	Amount
Paint Materials	\$495.00
Shop Materials	\$0.00
Other Additional Costs	\$0.00

Paint Materials:
 - Refinish Units: 9.0 units
 - Rate: \$55.00
 - Rate Max: 99.9 units
 - Additional Rate: \$0.00

Taxable	\$495.00
Tax 7.0000%	\$34.65
Non-Taxable	\$0.00
Pre-Tax Discount 0.00%	\$0.00
Costs Total	\$529.65

Gross Totals	Amount
Gross Total	\$4,060.65

Taxable	\$4,060.65
Tax	\$265.65
Non-Taxable	\$0.00
Pre-Tax Discount 0.00%	\$0.00
Gross Total	\$4,060.65

Adjustments	Amount
Total Customer Responsibility	\$0.00

Net Estimate Total ~~\$4,060.65~~
\$ 3,795.00

Estimate Event Log

Job Created 11/6/2024 01:24 PM
 Estimate Started 11/6/2024 01:26 PM
 Estimate Printed 11/7/2024 02:03 PM
 Estimate Committed Estimate Not Committed
 Estimate Retrieval ID 1003619333

Committed On
 Version
 Mitchell Estimating 24.3
 OEM NOV_24_V

Mitchell Cloud Estimating™
 Copyright 1994-2024 Mitchell International, Inc.
 All Rights Reserved

Printed On
 11/7/2024
 02:03 PM

Profile
 John
 Profile Version
 6.0

Page 2 of 2

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 (GraniteNet) Department to expend \$ 9,740.00 plus est. shipping costs of \$ N/A to pay for or purchase Cues GraniteNet Software & Services Subscription Renewal

This purchase or expenditure is being made because:
Current GraniteNet Software & Services Subscription expires January 2025

Vendor selected for this purchase: Cues

☐ 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 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>32,000.00</u>
and the current available balance is	\$ <u>28,821.06</u>

Respectfully submitted,

Jesse Gaherty

11/13/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



11/11/2024
Quote#Q-01181

Brittany Hoyer
City of Waterloo (DEALER)

Office: (319) 291-4553 x3627
brittney.hoyer@waterloo-ia.org

Brittany Hoyer,

Thank you for being a valued CUES customer.

We hope you are getting the most out of your equipment and the Granite software. Now in its sixteenth year as an industry-leading product, clients like you trust and depend on having a stable software platform despite the rapidly changing technology and new hardware requirements we see in our industry. A significant investment has been made in your GraniteNet software and CUES seeks to maximize your return on investment by offering continued upgrades year after year when you maintain your Support Plan. I wanted to let you know that your GraniteNet software license Support Plan will expire as of 1/10/2025. Renewal of the Support Plan is extremely important because enrolled customers with Support Plans are entitled to perpetual upgrades of the newer versions when they are released.

Also, please be advised that if the support plan expires, the City of Waterloo (DEALER) will be subject to re-instatement fees. For example, to re-enroll an expired GraniteNet Inspection Premium license in the Support Plan program, a re-instatement fee of \$2,500 plus the cost of the Annual Support Plan prorated amount per month for the elapsed time without coverage up to 3 years (36 months) will be required in order to get back into the program. Licenses that have been expired for more than thirty six months (36) shall not be entitled to re-instatement and a new license will need to be purchased should an upgrade be required.

Below I have included a preliminary quote, which includes a description of the benefits and technical support services the Support Plan provides as well as pricing, for the continued support of your GraniteNet Software which would cover the City of Waterloo (DEALER) through 1/9/2026. This preliminary quote has been provided for your review and subsequent approval. Please do not make payment until CUES sends an invoice so that we may properly match the payment to your account.

If you prefer that an invoice be sent, please respond by providing a PO or, at minimum, a PO#. Lastly, please respond with a blank email to let me know that the quote has been received. Feel free to contact me with any other questions you may have.

Thank you,

Cameron Keefe
ckeefe@cuesinc.com
Office:(321) 400-5054
Mobile:(321) 400-5054

GraniteNet Office Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

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- Remote Online Technical Support**
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- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet No Video Basic Inspection Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have as well as including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM – 5:00 PM EST
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

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GraniteNet No Video Basic Inspection Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have as well as including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM – 5:00 PM EST
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet Inspection Premium Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet Inspection Premium Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

GraniteNet Inspection Premium Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*



***Certain elements of the support plan requires internet access*

GraniteNet Inspection Basic Annual Support Plan

The annual Support Plan provides the following technical support services to ensure continuous productivity and up time in the field:

- Perpetual, free upgrades available online for download for the most current versions of your GraniteNet Software to match the latest Microsoft Windows version you may have as well as including the latest technical documentation
- Professional telephone support Monday through Friday 8:00 AM to 5:00 PM ET
- Remote Online Technical Support**
- Access to online support services including FAQ's, the CUES knowledge base, User Forums and Video Tutorial
- Online review sessions with support specialists at pre-scheduled, mutually convenient times to review the proper use of the software including advanced administration and best practices

**Additional charges not covered by the Support Plan may apply such as hardware upgrades, data conversion services and re-implementation fees*

***Certain elements of the support plan requires internet access*

PART #	GraniteNet Software & Services	Asset Id	PRICE	QTY	Subtotal	Actual
GN538	GraniteNet Office Annual Support Plan	503325	\$500.00	1.00	\$500.00	\$500.00
GN538	GraniteNet Office Annual Support Plan	503352	\$500.00	1.00	\$500.00	\$500.00
GN538	GraniteNet Office Annual Support Plan	503993	\$500.00	1.00	\$500.00	\$500.00
GN553	GraniteNet No Video Basic Inspection Support Plan	503289	\$515.00	1.00	\$515.00	\$515.00
GN553	GraniteNet No Video Basic Inspection Support Plan	503290	\$515.00	1.00	\$515.00	\$515.00
GN536	GraniteNet Inspection Premium Annual Support Plan	506459	\$2,060.00	1.00	\$2,060.00	\$2,060.00
GN536	GraniteNet Inspection Premium Annual Support Plan	506460	\$2,060.00	1.00	\$2,060.00	\$2,060.00
GN536	GraniteNet Inspection Premium Annual Support Plan	506461	\$2,060.00	1.00	\$2,060.00	\$2,060.00
GN537	GraniteNet Inspection Basic Annual Support Plan	503291	\$1,030.00	1.00	\$1,030.00	\$1,030.00
					SUBTOTAL:	\$9,740.00
					TOTAL:	\$9,740.00

This quote for the continued support of your Granite Software would cover City of Waterloo (DEALER) through 1/9/2026

This Quotation is valid for 90 days for the itemized products and services listed herein and is subject to the following Terms and Conditions. Delivery of a purchase order by Buyer pursuant to this quotation shall be deemed to be an acceptance by Buyer of these Terms and Conditions. Pro-rata payments shall become due upon the shipment of goods and/or delivery of services. Seller shall not be liable or penalized for any delays beyond its reasonable control, including but not limited to acts of God, acts of Buyer, carrier delays, accidents, etc. In the event of any such delay, delivery or performance shall be extended accordingly and shall not relieve Buyer of its obligation to accept and make payment net 30 days from the date deliverables are provided. Past due invoices are subject to 1.5% per month (18% APR) charge or as permitted by applicable law. Payments made by credit card may be subject to an additional 3% finance fee at the time of processing. No merchandise will be acceptable for return without a Material Return Authorization Number written on the outside of the package. No returns will be accepted on used electrical parts. This quote is provided in US dollars and does not include tax.

MUNICIPAL PIPE TOOL

515 5TH STREET - PO BOX 398
HUDSON, IOWA 50643
Phone: 319-988-4205

Invoice

Invoice Number:

34859

Invoice Date:

Nov 21, 2024

Sold To:

CITY OF WATERLOO
CITY CLERK
715 MULBERRY ST
WATERLOO, IA 50703

Ship To:

3505 EASTON AVENUE
WATERLOO, IA 50702

Customer ID	Order Number	Payment Terms	
WATERLcity		Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
06ROBINSON	FEDEX	11/11/24	12/6/24
Quantity	Description	Unit Price	Extension
1.000	RETURN REPAIR - WS360-1-15120902	4,418.950	4,418.95
	970034493		

We Provide:
Sewer Cleaning | Televising | Maintenance Contracts
Grouting | I/I Reductions | CIPP Lining
Equipment Sales & Service

Subtotal	4,418.95
Sale Tax	0.00
Freight	144.21
Total Amount	4,563.16

Municipal Pipe Tool Core Values:
Safety | Unity | Results | Proactive
Relationships | Determination

REC'D NOV 21 2024

Interest Rates: Invoices are due 15 days after date of invoice. Interest will be charged on all past due invoices at the rate of 1.5% per month. If payment is received within 15 days of invoice, interest will be assessed from the first day past due. Statements will be sent on a monthly basis.

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 (Camera) Department to expend \$ 4,418.95 plus est. shipping costs of \$ 144.21 to pay for or purchase repair of TV Camera Body

This purchase or expenditure is being made because:
TV camera needing repair

Vendor selected for this purchase: Municipal Pipe Tool

☐ 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 1378

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 57,000.00
and the current available balance is \$ 10,882.76

Respectfully submitted,

Jesse Gaherty

11/21/24

(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 _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Wright Way Trailers

1100 North Center Point Road
HIAWATHA, IOWA 52233
(319) 393-4544

Deal ID: 130213

BUYER(S) CITY OF WATERLOO IOWA		ADDRESS 515 MULBERRY STREET		WATERLOO IA 50703		COUNTY BLACK HAWK
SALESPERSON Randy S.		LIC. NO.	RES. PHONE (319) 529-4911	BUS. PHONE		DATE 11/15/2024
YEAR 2025	MAKE ALUMA LTD.	MODEL 6310ESA-S-TG		APPROXIMATE W	STOCK NUMBER 16673	
CHASSIS MAKE & MODEL		SERIAL NUMBER 1YGUS1014SB288172	YEAR	GROSS VEHICLE WT. 2000#		
☒ NEW ☐ USED	COLOR SILVER	SERIAL NUMBER	PROPOSED DELIVERY DATE 11/15/2024	ODOMETER READING		
INSURANCE AGAINST LIABILITY FOR BODILY INJURY OR PROPERTY DAMAGE TO OTHERS IS NOT INCLUDED IN THIS TRANSACTION.				TITLE APPLICATION INFORMATION		
OPTIONAL EQUIPMENT, LABOR AND ACCESSORIES				PRINCIPAL BUYER		CO-BUYER
				DATE OF BIRTH		
				DRIVERS LIC. #		
				SOCIAL SEC. #		
				BASE PRICE OF UNIT		\$ 2,772.00
				OPTIONAL EQUIPMENT		0.00
						N/A
				SUB-TOTAL		\$ 2,772.00
				Freight / Prep		N/A
				Other Accessories		0.00
						N/A
				SALES TAX (If State Required)		N/A
				CASH PURCHASE PRICE		\$ 2,772.00
				TRADE-IN ALLOWANCE	\$ N/A	Inc. Rebate(s)
				LESS BAL. DUE ON ABOVE	\$ N/A	
				NET ALLOWANCE	\$ N/A	
				CASH DOWN PAYMENT	\$ N/A	
				CASH AS AGREED	\$	
				LESS TOTAL CREDITS		\$ N/A
				SUB-TOTAL		\$ 2,772.00
				F & I Products		N/A
				NON-TAXABLE ITEMS		N/A
				VARIOUS FEES AND INSURANCE		\$79.95
				(Explain)		N/A
				Federal Excise Tax		N/A
				SALES TAX (If Not Included Above)		N/A
				UNPAID BALANCE OF CASH SALE PRICE		\$ 2,851.95
BALANCE CARRIED TO OPTIONAL EQUIPMENT				\$		N/A
DESCRIPTION OF TRADE-IN MODEL & YEAR		COLOR	SIZE X	MAKE		
ODOMETER READING		UNIT SERIAL NO.	CHASSIS MAKE	TITLE NO.		SERIAL NO.
AMOUNT OWING TO WHOM N/A				ANY DEBT BUYER OWES ON TRADE-IN IS TO BE PAID BY ☐ DEALER ☐ BUYER		
IT IS MUTUALLY UNDERSTOOD THAT THIS AGREEMENT IS SUBJECT TO NECESSARY CORRECTIONS AND ADJUSTMENTS CONCERNING CHANGES IN NET PAYOFF ON TRADE-IN TO BE MADE AT THE TIME OF SETTLEMENT.						
Buyer is purchasing the above described Unit, the optional equipment and accessories, the insurance has been voluntary; the Buyer's trade-in is free from all claims whatsoever, except as noted. THE REVERSE SIDE of this Agreement contains ADDITIONAL TERMS AND CONDITIONS, including, but not limited to, provisions regarding WARRANTY, EXCLUSIONS AND LIMITATIONS OF DAMAGES. Dealer and Buyer acknowledge and certify that such (the) additional terms and conditions printed on the other side of this Agreement are agreed to as part of this Agreement, the same as if printed above the signatures. The Agreement contains the entire Agreement between the Dealer and Buyer and no other representation or inducement, verbal or written, has been made which is not contained in this Agreement. Buyer(s) acknowledge receipt of a copy of this Agreement (order) and that Buyer(s) have read and understand the back of this Agreement.						
Wright Way Trailers Not Valid Unless Signed and Accepted by an Officer or Authorized Agent of the Company By _____ DEALER SIGNED X _____ BUYER By _____ Approved _____ SIGNED X _____ BUYER						

Customer Quote



Quote : DQT288582
Entry Date : 11/15/2024
Sales Rep : Larry Lindloff
Email : larry@cedarvalleysales.com

Quote By

Cedar Valley Sales & Storage LLC
902 Woodbridge
Nashua IA, UNITED STATES 50658
F: null
P: (641)435-8228

Quote To

QUOTE Richard. Strange @
Waterloo - IA, Og
319 - 215 - 8080

Item	Model	Qty	Price
76x10 Aluminum Solid Side Utility Trailer, 3K Idler	H7610SSA-030	1	\$4,250.00

Standard Features

Frame : Formed 1/8" Polished Aluminum Diamond Plate
Crossmembers : 3" Aluminum Channel
Tongue : 4" x 2" Aluminum Triple Tube, Fully Wrapped
Coupler : 2" A-Frame, Posi-Lock
Safety Chains : DOT Compliant
Tongue Jack : 1K Swivel Jack with Caster Wheel
Sides : Formed 1/8" Polished Aluminum Diamond Plate, 15" Tall

Ramp(s) : 54" Bi-Fold Aluminum
Fenders : Radius Smooth Aluminum
Axle : 3500 lb. Spring Idler
Hubs : Easy Lube
Tires : ST205/75R15C 6-PR

Wheels : 15", 5-Hole Aluminum
Decking : 2" Pressure Treated Pine
Connector Plug : Flat 4-pin
Wiring : Sealed Wiring Harness
Exterior Lights : Full LED, DOT Compliant
Warranty : Limited 3-Year Warranty

Selected Options

DECK, EXTRUDED	HUPGAL10005	1	\$571.00
Color, Aluminum	HUPGAL10061	1	\$0.00
GATE, ALUM FLAT GATE	HUPGAL10008	1	\$0.00
Sub Total			\$4,821.00
Tax (0.00%)			\$0.00
Freight			\$0.00

Total Price

MSRP = \$4,821.00

Due to current market fluctuations in material prices and availability, trailer manufacturers will not guarantee surcharge percentages on orders or delivery timeframes. Cedar Valley Sales & Storage strives to provide the best possible price today. Our quote reflects the price at current surcharge levels. If surcharges change, the final price of your trailer will change in the same amount as the surcharge. The information provided is based upon manufacturer's latest communication regarding supply chain disruptions, labor challenges and inflationary pressures they are experiencing during this post-covid spike.

2025 H&H 76x12 Aluminum Rail Side Utility, 3k idler



Patten Equipment

550 North Union Ave, PO Box 25
Urbana, Iowa 52345
319-734-2044
<http://www.patten-equipment.com/>

Scan for more info!



Specifications

Stock #	HH599572
VIN #	5JWA11212RN599572
Year	2025
Manuf	H&H Trailers
Brand	H&H
Floorplan	76x12 Aluminum Rail Side Utility, 3k idler
Trailer Type	ATV Trailer
Condition	New
Length	12' 0"
GVWR	2,990
Payload Capacity	2,990
Num Axles	1
Hitch Type	Bumper Pull
Width	6' 4"
Construction	Aluminum
Floor Type	Pressure Treated Wood

Description

This Trailer is for sale at Patten Equipment located in Urbana Iowa. All prices are cash or Finance. We offer financing through Sheffield Financial with approved credit on new trailers. We carry enclosed cargo trailers, Low pro trailers, Utility Trailer, dump trailer, Bobcat trailer, car trailer, ATV Trailers, UTV Trailers, tilt bed equipment trailers, Hydraulic dovetail trailers, Implement trailers, Car Haulers, skid loader trailer, I beam Gooseneck Trailer, Gooseneck Trailer, scissor lift trailers, slingshot trailer, farm trailers, landscape trailer, forklift trailers, Spring loaded gate trailers, Aluminum trailer, Enclosed Car Trailers, Deck over Trailers, SXS Trailer, motorcycle trailers, Race trailers, lawncare trailer, Pipe top Trailer, seed trailers, Box Trailer, tool trailers, Hay Trailers, Fuel Trailer, Self Unloading Hay Trailer, Used trailer for sale, Construction trailers, Craft Trailers, Trailer to haul my golf cart, Jeep Trailers, Aluminum cargo trailers, and Buggy Haulers. Frame : 3" x 2" x 3/16" Aluminum Angle Crossmembers : 3" x 2" x 3/16" Aluminum Angle Tongue : 4" x 2" Aluminum Triple Tube, Fully Wrapped Coupler : 2" A-Frame, Posi-Lock Safety Chains : DOT Compliant Tongue Jack : 1K Swivel Jack with Caster Wheel Top Rail : 2" x 2" Aluminum Tube Uprights : 2" x 1 1/2" Aluminum Extrusion Tube Ramp(s) : 54" Bi-Fold Aluminum Fenders : Radius Smooth Aluminum Axle : 3500 lb. Spring Idler Hubs : Easy Lube Tires : ST205/75R15C 6-PR Wheels : 15", 5-Hole Aluminum Decking : 2" Pressure Treated Pine Tie Downs : Aluminum Stake Pockets Connector Plug : Flat 4-pin Wiring : Sealed Wiring Harness Exterior Lights : Full LED, DOT Compliant Warranty : Limited 3-Year Warranty

Price

\$2,995.00

Pre-Authorization Request

Item Description: Trailer for traffic

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace 2006 trailer to haul paint machines

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ <u>2851.95</u>	Vendor: <u>Wright Way Trailers</u>
2. \$ <u>3999.⁰⁰</u>	Vendor: <u>Cedar Valley Sales + Storage</u>
3. \$ <u>2995.⁰⁰</u>	Vendor: <u>Patten Equip.</u>

Account (GL code): 324-17-7120-2117

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

FVN Group 3 - Full Size Ext. Heavy Duty
 Cargo Van, Medium Height Roof
 2-Passenger, Automatic Transmission
 Examples: Transit 350

STIVERS

	FWD/RWD	AWD
Make:	FORD	FORD
Model Name:	TRANSIT 350	TRANSIT 350
Exact Model Code:	W3C	W2C
Trim Pkg. Common Name:	XL	XL
Exact Trim Pkg. Code:	101A	101A
Engine Code:	998	998
Transmission Code:	40U	40U
Med. Or High Roof:	MEDIUM	MEDIUM
Cargo Capacity (CU/FT):	357.1	357.1
Payload Capacity:	4264	4057

BASE VEHICLE SPECIFICATIONS			
Body & Chassis	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	
Gross Vehicle Weight Rating	9,000 minimum GVWR	STATE GVWR: 9500	
Interior Roof Height	Medium Height Roof, 75" minimum interior height (capacity for standing up in van)	STATE INTERIOR HEIGHT: MEDIUM ROOF IS 72 INCHES!!!!!!!!!!!!!!!!!!!!	
Wheelbase	Minimum 147 inch.	STATE WHEELBASE: 148	
Engine	V6 Gas Engine; if V6 engine is available in EAS FFV, it must be provided; V8 E85 FFV Engine?	Cylinders: 6 Liters: 3.5 HP: 275 Torque: 260 Notes:	
Engine Block Heater		43H	
Drive Axle			
Rear Axle	Limited Slip/Locking Differential	STATE RATIO: 3.73 AXL ON FWD STD ON AWD	
Electrical			
Power Point	Located in Driver Area	STD	
Doors & Windows			
Doors	Power door locks with remote keyless entry	STD	
Key Sets with Fobs	2 Fobs with push button start or 2 keys and fobs w/o push button start	STD	
Doors	Dual side sliding doors with no windows; Rear swing cargo doors w/dark tinted windows.	curbside sliding door only. Rear swing doors w/ privacy glass	
Windows	Power	STD	
Wipers	Intermittent	STD	
Exterior			
Bumper	Rear Step	STD	
License Plate Holders	Front and Rear License Plate Holders	STD	
Mirrors	Power, heated	S4S	
Floor			
Floor Covering	Rubber or vinyl front floor covering	STD	
Interior			
Air Conditioning	AC with all required options.	STD	
Auxiliary Heater and Air Conditioner	Rear Cargo Area, if available must provide	S7G AC FRONT AND REAR, HEAT FRONT ONLY	
Bluetooth	Dealer installed when factory installed is not available.	STD Factory Installed? YES	
Radio	AM/FM with internal clock	STD	
Steering Column	Tilt with cruise control	60C	
Safety			
Brakes	Power 4 Wheel Anti-lock	STD	
Daytime Running Lights		94Z	
Reverse Backup Camera		STD	
Reverse Sensing System	Factory preferred but dealer installed acceptable	43R Factory Installed? YES	
Seating			
Seats	Front high back bucket seats with cloth upholstery	21C	
Cargo Area	Behind front bucket seats	STD	
Tires & Wheels			
Tires	All Season Radial	STD	
Spare	OEM or dealer mounted.	STD	
	Indicate if spare tire is full size	YES	

	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR FWD/RWD:	
	Delivery Cost to Department of Administrative Services, Des Moines	
FVN GROUP 3.1	TOTAL VEHICLE PRICE INCLUDING FWD/RWD BASE COST AND DELIVERY:	\$50,770.00
	BASE VEHICLE PRICE CONFIGURED AS PER ABOVE FOR AWD:	
	Delivery Cost to Department of Administrative Services, Des Moines	
FVN GROUP 3.2	TOTAL VEHICLE PRICE INCLUDING AWD BASE COST AND DELIVERY:	\$53,771.00

FVN Group 3 - Full Size Ext. Heavy Duty
 Examples: Transit 350

Page 2

STIVERS

ADDITIONAL OPTIONS			
Engine	Minimum Requirements	Mfg. Codes - Specs (Note STD for standard)	COST
Engine Upgrade	Largest gas engine (E85 if available) in lieu of base engine - include all required options and other pertinent information.	Cylinders: 6 Liters: 3.5 HP: 310 Torque: 400	
	E85 FFV Engine?		\$1,775.00
Electrical			
PowerPoint	12V; one located in the rear of the vehicle	87A	\$15.00
Doors & Windows			
Key Sets, Additional	2 Fobs with push button start or 2 keys and fobs w/o push button start	86F	\$75.00
Exterior			
Mirrors	Power heated	S4S	DEDUCT COST: \$160.00
Trailer Brake Controller	OEM Integrated, Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	67D	\$405.00
Trailer Tow Package	Class IV receiver hitch, 2-inch shaft, 7 wire trailer wiring receptacle at hitch. Factory installed preferred, if available must provide; dealer installed acceptable when Factory installed not available.	S3B	\$485.00
Interior			

Full Interior Liner Package	Adrian Steel or pre-approved equal. Must be compatible with OEM cargo area door window packages (not windows all-around). Must include full door/side wall panels, front bulkhead, full headliner, front and rear dome lamps, full rubber cargo area floor mat. Quality shall be indistinguishable from OEM.	96D 47U FACTORY BULKHEAD AND FACTORY LINER. DOES NOT INCLUDE HEADLINER BEHIND B PILLAR. BULKHEAD WITH WINDOW	
Safety			\$1,460.00
Backup Alarm	Backup Alarm, Factory preferred but dealer installed acceptable	43R Factory Installed? YES	\$150.00
Adaptive Cruise Control		6C0	\$625.00
Cross-Traffic Alert and Trailer Coverage	BLIS or equivalent system	65A	\$795.00
Forward Collision Warning		STD	\$0.00
Lane Keeping System		59C	\$35.00
Post Collision Braking		STD	\$0.00
Pre-Collision Assist (AEB)	Pre-Collision Assist with Auto Emergency Brake	STD	\$0.00
Rear Park Assist		94B	\$895.00
Reverse Sensing System	Factory installed preferred, if available must provide; dealer installed acceptable when factory installed not available.	43R Factory Installed? YES	\$295.00
Side Sensing/Side Blind Zone Alert System		94A	\$480.00
Other			
Options not listed above	Discount percentage off MSRP for options \$2,000 or less as specified in the Vehicle Specifications Terms and Conditions document attached to the bid. Engine and powertrain options excluded.	Enter Percentage Discount MSRP:	1

DELIVERY			
Delivery FOB	Price per mile to deliver vehicle anywhere in State of Iowa	Per Mile Charge	\$3.50
Delivery Cost	Delivery Cost to Department of Administrative Services, in Des Moines, IA	Enter miles in whole numbers:	\$0.00

white

AWD Base Price 53,771
 Dual Battery 292.05
 Rear Cargo Lighting 74.25

54,137.30

Load Area Protection Pkg NA with
 Rear AC \$480.15

Pre-Authorization Request

Item Description: 2025 Ford Transit 350 Awd
Cargo type van with glass sides.

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

2005 Colorado to be used for on site
Repairs that are not able to be done with
Sourcewell / State Bid / HGAC / Demo Unit ^{a colorado}

Quotes:

- | | |
|------------------------|-----------------------------|
| 1. \$ <u>54,137.30</u> | Vendor: <u>Stivers Ford</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 324-17-7120-2117

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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Vehicle: [Fleet] 2024 Chevrolet Colorado (14C43) 4WD Crew Cab WT (Complete)

Quote Worksheet

	MSRP
Base Price	\$32,800.00
Dest Charge	\$1,595.00
Total Options	\$2,370.00
Subtotal	\$36,765.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$2,077.20)
Subtotal Discount	(\$2,077.20)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
Taxable Price	\$34,687.80
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$34,687.80

Comments:

Government Agencies are allowed 30 days from date of signing for balance to be paid in full. There will be a \$10.00 per calendar day after 30 days assessed to the account until payment received in full by Karl Chevrolet. This policy will be enforced regardless of upfit or accessories being completed on vehicle. If this issue continues we will require payment due at the time of delivery. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22244. Data Updated: Apr 18, 2024 6:45:00 PM PDT.

Pre-Authorization Request *Traffic*

Item Description: *2024 Colorado 4wd
crew cab pick-up*

Intended Use (replacement for X, new unit for X purpose, etc.):
Traffic 2011 Colorado locator truck

Sourcewell / State Bid / HGAC / Demo Unit
Community has on the lot
Karl will have to order

Quotes:

- | | |
|------------------------|------------------------------------|
| 1. \$ <u>34,687.00</u> | Vendor: <u>Community motors CF</u> |
| 2. \$ <u>34,687.00</u> | Vendor: <u>Karl Chevrolet</u> |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 324-17-7120-2117

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 \$ 17,359.68 plus est. shipping costs of \$ 0 to pay for or purchase Pre-Authorization for 642 50 lb bags of Reflectorizing Speres at State bid pricing.

This purchase or expenditure is being made because:
Pre-order for next year delivery for street painting.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1581

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 55,800.00
and the current available balance is \$ 49,782.35

Respectfully submitted,

Mohammed Elchi 11/8/24
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Bead Order Form

Custom Information:002

City/County Name: _City of waterloo_____

Customer Acct. #:

Mailing Address: __625 glenwood st_____

City: __Waterloo_____ Zip Code: __50703_____

Date: __11/07/2024_____ PO #: 5096-1581_____

Contact Person & Phone# **scott** 319-240-3754_____

Description	Container Size	Price	Dot Stock#	Who to Contact to Order	Order Quantity
Reflectorizing Spheres	50 lb. Bags	\$27.04	002-027400	When Order Truck Loads, please see below	642
Large Reflectorizing Spheres	50 lb. Bags	\$40.96	002-027450	When Order Truck Loads, please see below	

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

For November 25 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 21, 24

2,093,449.46

Bank Fees	11,002.71
Sensys GATSO	38,313.00
UMB	2,131,718.59

4,274,483.76

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

Bill Payment Total - Monday, November 25, 2024

4,274,483.76



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24
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 22965 - 25. KRAJISKI TEFERIC									
FY25 HMT	FY25 HOTEL MOTEL TAX GRANT	Edit		11/13/2024	11/25/2024	11/25/2024			10,000.00
Vendor 22965 - 25. KRAJISKI TEFERIC Totals						Invoices	1		\$10,000.00
Vendor 8258 - ACES INC									
85755	AGREEMENT MANAGED SECURITY SERVICES	Edit		11/01/2024	11/25/2024	11/25/2024			2,400.00
85756	AGREEMENT SILVER TLC	Edit		11/01/2024	11/25/2024	11/25/2024			1,194.00
85757	AGREEMENT SAFETYNET BDR	Edit		11/01/2024	11/25/2024	11/25/2024			1,018.00
85758	AGREEMENT CORE TLC WORKSTATIONS	Edit		11/01/2024	11/25/2024	11/25/2024			740.00
85759	AGREEMENT BORDER PATROL	Edit		11/01/2024	11/25/2024	11/25/2024			459.00
85760	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		11/01/2024	11/25/2024	11/25/2024			453.00
85761	AGREEMENT CLOUD BACKUP	Edit		11/01/2024	11/25/2024	11/25/2024			450.00
85762	AGREEMENT SCREEN CONNECT	Edit		11/01/2024	11/25/2024	11/25/2024			7.00
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,721.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34226	WFR UNIFORM SHIRTS	Edit		10/22/2024	11/25/2024	11/25/2024			815.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$815.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000950353	CONT 1016 LAPORTE RD IMPROVEMENTS PHASE 1 CE	Edit		11/01/2024	11/25/2024	11/25/2024	11/19/2024		86,043.37
2000950363	BRIDGE INSPECTIONS	Edit		11/01/2024	11/25/2024	11/25/2024	11/19/2024		20,693.34
2000950369	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		11/01/2024	11/25/2024	11/25/2024	11/19/2024		49,061.47
2000952242	CONT 1062 SUNNYSIDE DETERNTION DESIGN SRF	Edit		11/06/2024	11/25/2024	11/25/2024	11/19/2024		3,079.06
2000952248	CONT 971 UNIVERSITY AVE RECONSTRURCTION	Edit		11/06/2024	11/25/2024	11/25/2024	11/19/2024		10,748.23
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	5		\$169,625.47
Vendor 11320 - AGVANTAGE FS, INC.									
53018672	DYED DIESEL 70/30 (3710.3 GAL)	Edit		11/08/2024	11/25/2024	11/25/2024			9,069.09
53018673	DYED DIESEL 70/30 (3803.1 GAL)	Edit		11/08/2024	11/25/2024	11/25/2024			9,295.91
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	2		\$18,365.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1JR3-3WJ3-7XYV	CREDIT - SLUDGE JUDGE	Edit		06/25/2024	11/25/2024	11/25/2024			(247.36)
13YC-9VH3-JJM3	WATERPROOF CASE FOR IPHONE S3 3RD 2022	Edit		10/11/2024	11/25/2024	11/25/2024			18.99
19WR-MTR9-D6D9	EVOLUTION 35 GAL PRESSURISED WATER TANK WITH HAND PUMP	Edit		11/07/2024	11/25/2024	11/25/2024			69.99
1DYW-V9LV-DGFG	HOOK END BATTERY HOLD DOWN BOLT (10PK)	Edit		11/07/2024	11/25/2024	11/25/2024			18.48



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24
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
1VTT-XXNP-HQYK	WCA PO 3149 JAG III Spinner materials	Edit		11/07/2024	11/25/2024	11/25/2024			81.33
1GGW-H9KL-LYKC	ADULT PRINT	Edit		11/08/2024	11/25/2024	11/25/2024			35.78
1YFT-JXVQ-L9RJ	SHOP-ABRASIVE FLAP DISK (2 PK), SWEEPER-WATER HOSE	Edit		11/08/2024	11/25/2024	11/25/2024			385.16
1TLY-YFYQ-JWN4	SUPERSHIELDZ GALAXY S23; GLAXY S23 CASE W/CARD HOLDER	Edit		11/11/2024	11/25/2024	11/25/2024			23.98
1369-WPC3-1X4H	BOARD GAME	Edit		11/12/2024	11/25/2024	11/25/2024			24.00
1CNJ-Q4GV-LWKV	OTTERBOX FOR ED ABBEN	Edit		11/12/2024	11/25/2024	11/25/2024	11/12/2024		23.95
1T1Y-QYW6-1MYG	DOSER INJECTOR (2), CUMMINS GASKET (2)	Edit		11/12/2024	11/25/2024	11/25/2024			590.94
1TDC-W61X-JN6R	ADULT PRINT	Edit		11/12/2024	11/25/2024	11/25/2024			154.08
1WLN-9DQ4-1KD3	DVDS	Edit		11/12/2024	11/25/2024	11/25/2024			34.96
1NWX-1M47-3JF4	SOLENOID AIR VALVE (4)	Edit		11/13/2024	11/25/2024	11/25/2024			283.48
1V64-MMFM-11PH	CALCULATOR RIBBONS	Edit		11/13/2024	11/25/2024	11/25/2024			7.59
1WR4-J6HX-16C4	HINGE TOOL, CAULK, PAPER CLIPS	Edit		11/13/2024	11/25/2024	11/25/2024			79.66
17XH-7GFV-G4XN	BINDERS & DIVIDERS FOR SOG BOOKS	Edit		11/15/2024	11/25/2024	11/25/2024			69.11
1XCT-MCD4-GXJ4	WCA PO 3151 Frosty & Friends supplies	Edit		11/15/2024	11/25/2024	11/25/2024			35.96
1VCF-QMYK-6KGF	FIRST AID RESTOCK	Edit		11/18/2024	11/25/2024	11/25/2024			179.17
Vendor 67 - ANSER IOWA		Vendor 21893 - AMAZON CAPITAL SERVICES Totals				Invoices		19	\$1,869.25
0010840201114202	RT-ANSWERING SERVICE	Edit		11/14/2024	11/25/2024	11/25/2024			185.00
Vendor 67 - ANSER IOWA		Vendor 67 - ANSER IOWA Totals				Invoices		1	\$185.00
Vendor 7245 - APWA									
00855143	ENGINEERING DEPT 2 MEMBERS; WM 2 MEMBERS; PW 6 MEMBERS; SWM 2	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		2,384.00
Vendor 7245 - APWA		Vendor 7245 - APWA Totals				Invoices		1	\$2,384.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR025762	12V HEAVY DUTY BATT (4), 775 SERIES BATT (1)/CORE (5)	Edit		11/05/2024	11/25/2024	11/25/2024			(747.47)
32NV234116	12V HVY DUTY BATTERY (6)/CORE (6)	Edit		11/05/2024	11/25/2024	11/25/2024			892.74
32NV234118	PERFECT VIEW (23)	Edit		11/05/2024	11/25/2024	11/25/2024			195.50
32NV234222	CABIN AIR FILTER	Edit		11/05/2024	11/25/2024	11/25/2024			23.22
32NV234249	SHOP TOOL-DISCONNECT SET FORD	Edit		11/05/2024	11/25/2024	11/25/2024			31.99
32CR025783	CORE CREDIT (2)	Edit		11/06/2024	11/25/2024	11/25/2024			(96.00)
32NV234318	32NV229333/32NV234116 ENGINE OIL FILTER (2)	Edit		11/06/2024	11/25/2024	11/25/2024			83.80



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24
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
32NV234319	CABIN AIR FILTER	Edit		11/06/2024	11/25/2024	11/25/2024			23.22
32NV234348	12V 775 SERIES BATT/CORE	Edit		11/06/2024	11/25/2024	11/25/2024			167.99
32NV234349	12V HIGH PERF AUTO	Edit		11/06/2024	11/25/2024	11/25/2024			468.29
32NV234354	LINE/CORE, HVY DUTY/CORE								
32NV234354	KNOB BATTERY SWITCH TOP	Edit		11/06/2024	11/25/2024	11/25/2024			13.69
32NV234365	FUEL FILTERS, AIR FILTERS,	Edit		11/06/2024	11/25/2024	11/25/2024			634.01
	ENGINE OIL FILTERS								
32NV234514	SHOP SUPPLY-DISC 60 GRIT 3"	Edit		11/07/2024	11/25/2024	11/25/2024			121.00
32NV234553	SHOP SUPPLY-ROLOC DISC 60	Edit		11/07/2024	11/25/2024	11/25/2024			116.50
	GRIT (25), 40 GRIT (25)								
32NV234645	AIR FILTER	Edit		11/07/2024	11/25/2024	11/25/2024			94.48
32NV234740	AIR FILTER	Edit		11/08/2024	11/25/2024	11/25/2024			94.48
32NV234741	AIR FILTER (2)	Edit		11/08/2024	11/25/2024	11/25/2024			46.48
32NV234779	CARB CLEANER (12)	Edit		11/08/2024	11/25/2024	11/25/2024			57.48
32CR025889	CREDIT - CORE 32NV230217:2 &	Edit		11/12/2024	11/25/2024	11/25/2024			(48.00)
	32NV230217:1								
32NV235243	12V BATTERY (2)/CORE (2)	Edit		11/12/2024	11/25/2024	11/25/2024			287.06
32NV235267	STD HALOGEN (3)	Edit		11/12/2024	11/25/2024	11/25/2024			18.63
32NV235377	FILTERS	Edit		11/12/2024	11/25/2024	11/25/2024			273.86
32NV235514	#410 PARTS	Edit		11/13/2024	11/25/2024	11/25/2024			162.51
32NV235767	OIL, FILTER, MISC	Edit		11/14/2024	11/25/2024	11/25/2024			75.58
32NV235816	AIR FILTER	Edit		11/14/2024	11/25/2024	11/25/2024			15.39
32NV235840	OIL, FUNNEL	Edit		11/14/2024	11/25/2024	11/25/2024			13.03
32NV236191	STARTER MOTOR, IGNITION	Edit		11/18/2024	11/25/2024	11/25/2024			103.41
	SWITCH FOR BELT LOADER								
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	27	\$3,122.87
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38084	INTERMED MIX - SOUTH 1/2"	Edit		11/09/2024	11/25/2024	11/25/2024			1,610.58
	(15.79TN)								
888002-11456	SURFACE MIX - NORTH 1/2"	Edit		11/09/2024	11/25/2024	11/25/2024			107.10
	(1.05 TN)								
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	2	\$1,717.68
Vendor 13435 - AVITA DEVELOPMENTS, LLC									
2025-00000723	FY25 LOGAN PROPERTY TAX	Edit		11/15/2024	11/25/2024	11/25/2024			7,678.00
	REBATE; 1ST HALF								
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals							Invoices	1	\$7,678.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038692535	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			298.86
2038692536	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			37.61
2038692537	TEEN PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			7.19
2038692538	TEEN PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			47.12
2038692539	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			17.09
2038692540	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			5.99



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24
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
2038692541	TEEN PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			14.37
2038692542	YOUTH PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			31.27
2038692543	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			15.15
2038692544	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			16.52
2038695234	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			214.54
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 11 \$705.71
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
222338	M-4 CLASS 3 NO FLYASH (4 CY)	Edit		11/06/2024	11/25/2024	11/25/2024			912.00
222390	M-4 CLASS 3 AGG. NO FLYASH (9.25 CY)	Edit		11/07/2024	11/25/2024	11/25/2024			1,665.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 2 \$2,577.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00000728	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			939.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									Invoices 1 \$939.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2025-00000736	REIMBURSE TRI COUNTY BYRNE JULY	Edit		11/01/2024	11/25/2024	11/25/2024			7,244.40
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 1 \$7,244.40
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000740	715 WILLOW HHA AND RA	Edit		11/14/2024	11/25/2024	11/25/2024			1,350.00
2025-00000741	215 JANNEY HHA AND RA	Edit		11/14/2024	11/25/2024	11/25/2024			1,350.00
2025-00000742	1113 WELLINGTON CONTAINMENT	Edit		11/14/2024	11/25/2024	11/25/2024			550.00
2025-00000743	420 HEWITT HHA	Edit		11/14/2024	11/25/2024	11/25/2024			650.00
2025-00000744	724 BURTON AVE HHA AND RA	Edit		11/14/2024	11/25/2024	11/25/2024			1,350.00
2025-00000745	1618 WOODMAYER HHA	Edit		11/14/2024	11/25/2024	11/25/2024			650.00
2025-00000747	OUTREACH COMMUNITY BABY SHOWER	Edit		11/14/2024	11/25/2024	11/25/2024			250.00
2025-00000749	1215 W 6TH HHA AND LIRA	Edit		11/14/2024	11/25/2024	11/25/2024			1,450.00
2025-00000750	1926 CLEARVIEW HHA AND LIRA	Edit		11/14/2024	11/25/2024	11/25/2024			1,450.00
2025-00000751	233 GABLE ST LIRA	Edit		11/14/2024	11/25/2024	11/25/2024			800.00
2025-00000752	919 WELLINGTON LDC	Edit		11/14/2024	11/25/2024	11/25/2024			650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									Invoices 11 \$10,500.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00000727	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			76.20
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1 \$76.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00000730	JULY-SEPT 2024 REIMBURSEMENT TRI COUNTY JAG 22 BHCS	Edit		11/01/2024	11/25/2024	11/25/2024			1,419.33



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2025-00000732	REIMBURSE TRI COUNTY BYRNE JULY	Edit		11/01/2024	11/25/2024	11/25/2024			4,936.80
Vendor 173 - BLACK HAWK COUNTY SHERIFF		Totals				Invoices	2		\$6,356.13
2025-00000726	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			271.35
Vendor 173 - BLACK HAWK COUNTY TREASURER		Totals				Invoices	1		\$271.35
2025-00000720	FY25 REIMBURSEMENT FOR SW MOBILE	Edit		11/06/2024	11/25/2024	11/25/2024			450.00
Vendor 3440 - BLACK HAWK COUNTY TREASURER		Totals				Invoices	1		\$450.00
1107-4	CONT 1107 11TH ST RAILROAD CROSSING REPLACEMENT	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		4,511.32
EST #2	CONT 1108 RAINBOW DRIVE RAILROAD CROSSING	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		2,390.44
Vendor 20230 - BOULDER CONTRACTING LLC		Totals				Invoices	2		\$6,901.76
855558321	Gloves	Edit		11/18/2024	11/25/2024	11/25/2024			889.50
Vendor 8449 - BOUND TREE MEDICAL LLC		Totals				Invoices	1		\$889.50
2025-00000725	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			28,550.45
Vendor 22958 - ANTHONY BRADFIELD		Totals				Invoices	1		\$28,550.45
2025-00000719	REIMBURSEMENT-ACRTCOURSE	Edit		11/13/2024	11/25/2024	11/25/2024			978.87
Vendor 22539 - ANDREW BRAUNER		Totals				Invoices	1		\$978.87
291173	RANDOM DRUG SCREENS (3) & PRE-EMPLOYMENT (1)	Edit		11/13/2024	11/25/2024	11/25/2024			200.00
292512	CLEARINGHOUSE PRE EMPLOYMENT QUERY- C. WEBER	Edit		11/15/2024	11/25/2024	11/25/2024			10.00
Vendor 7986 - C.J. COOPER & ASSOC. INC		Totals				Invoices	2		\$210.00
INV-00579223	POWER CORD	Edit		10/31/2024	11/25/2024	11/25/2024			19.50
INV-00579818	POOL PARTS	Edit		11/04/2024	11/25/2024	11/25/2024			59.10
INV-00580380	HARNESS TB CON 3GH PRO PROT COMF: 1-XL & 1-M/L	Edit		11/05/2024	11/25/2024	11/25/2024			285.26
Vendor 221 - CAMPBELL SUPPLY CO		Totals				Invoices	3		\$363.86
W069301	PAPER TOWEL/DUST PAN	Edit		11/14/2024	11/25/2024	11/25/2024			335.82
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC		Totals				Invoices	1		\$335.82
Vendor 6169 - CDW GOVERNMENT, LLC									



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AB3EX7N	LOGEAR SUPER SPEED USB 3.0 READER (1)	Edit		10/28/2024	11/25/2024	11/25/2024			31.53
		Vendor 6169 - CDW GOVERNMENT, LLC Totals				Invoices	1		\$31.53
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
110124C	OCTOBER FY25 SURRENDERS	Edit		11/08/2024	11/25/2024	11/25/2024			11,780.20
		Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals				Invoices	1		\$11,780.20
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00000731	JULY-SEPT 2024 REIMBURSEMENT TRI COUNTY JAG 22 CFPD	Edit		11/01/2024	11/25/2024	11/25/2024			1,161.06
2025-00000733	REIMBURSE TRI COUNTY BYRNE JULY	Edit		11/01/2024	11/25/2024	11/25/2024			4,799.60
		Vendor 245 - CEDAR FALLS POLICE DIVISION Totals				Invoices	2		\$5,960.66
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-15	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		135,597.12
		Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices	1		\$135,597.12
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2734291	PRE-EMPLOYMENT TESTING - BERGER	Edit		10/31/2024	11/25/2024	11/25/2024			49.00
2734295	PRE-EMPLOYMENT TESTING - BURGER	Edit		10/31/2024	11/25/2024	11/25/2024			30.00
10.2024	PRE-EMPLOYMENT TESTING FOR 7 NEW RECRUITS	Edit		11/06/2024	11/25/2024	11/25/2024			4,837.00
186823	COLLIN WEBER	Edit		11/06/2024	11/25/2024	11/25/2024			172.00
2025-00000722	BIOMETRIC SCREENINGS- CLAIM # 2722428 & #2739253	Edit		11/06/2024	11/25/2024	11/25/2024			7,265.00
		Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals				Invoices	5		\$12,353.00
Vendor 285 - CITY OF WATERLOO									
2025-00000023	TRAFFIC CABINET PARTS	Edit		10/01/2024	11/25/2024	11/25/2024			351.06
		Vendor 285 - CITY OF WATERLOO Totals				Invoices	1		\$351.06
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2025-00000729	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			180.00
67664	LEGAL SERVICES	Edit		11/01/2024	11/25/2024	11/25/2024			3,357.79
		Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	2		\$3,537.79
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0037	ORDINANCE NO 5774	Edit		10/01/2024	11/25/2024	11/25/2024			23.17
1869E883-0038	ORDINANCE NO 5775	Edit		10/01/2024	11/25/2024	11/25/2024			25.82
1869E883-0039	ORDINANCE NO 5776	Edit		10/01/2024	11/25/2024	11/25/2024			41.04
F102A31B-0118	CONT. NO 2024-10-02P	Edit		10/04/2024	11/25/2024	11/25/2024			30.45
F102A31B-0130	SAN MARNAN UR AMEND (RE- ADD) (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			60.24



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F102A31B-0131	SAN MARNAN UR AMEND (REMOVAL)(PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			60.24
F102A31B-0132	MARTIN URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			491.20
F102A31B-0133	UNIV URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			468.03
F102A31B-0134	NE URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			204.56
F102A31B-0135	RATH URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			214.49
F102A31B-0136	CROSSROADS URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			244.28
F102A31B-0137	DOWNTOWN URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			105.92
F102A31B-0138	EAST WLOO URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			519.01
F102A31B-0140	5 YEAR CAPITAL FUNDS PLAN (PH 1.6)	Edit		11/04/2024	11/25/2024	11/25/2024			46.34
Vendor 1944 - COPYWORKS		Vendor 22850 - COLUMN SOFTWARE PBC Totals				Invoices	14		\$2,534.79
82091CF	DIRECTIONAL SIGNAGE PRINTING	Edit		11/08/2024	11/25/2024	11/25/2024			74.00
		Vendor 1944 - COPYWORKS Totals				Invoices	1		\$74.00
Vendor 7625 - COURIER									
239278	BILLS RESOLUTION 10.21.24 2024-611	Edit		11/02/2024	11/25/2024	11/25/2024			323.70
		Vendor 7625 - COURIER Totals				Invoices	1		\$323.70
Vendor 388 - DELL MARKETING L.P.									
10781651391	DELL 65W 4.5MM AC ADAPTER WITH POWER CORD (1)	Edit		11/12/2024	11/25/2024	11/25/2024			33.24
10780988768	TONER	Edit		11/20/2024	11/25/2024	11/25/2024			258.06
		Vendor 388 - DELL MARKETING L.P. Totals				Invoices	2		\$291.30
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002055674-001	HVAC - AIR FILTERS	Edit		11/14/2024	11/25/2024	11/25/2024	11/14/2024		225.24
		Vendor 3079 - DENNIS SUPPLY COMPANY Totals				Invoices	1		\$225.24
Vendor 405 - DEY DISTRIBUTING									
7219614	BELT & BLOWER WHEEL - 3's	Edit		11/13/2024	11/25/2024	11/25/2024			44.00
		Vendor 405 - DEY DISTRIBUTING Totals				Invoices	1		\$44.00
Vendor 12290 - DIAMOND MOWERS, LLC									
275895	MOWER PARTS	Edit		11/14/2024	11/25/2024	11/25/2024			1,752.26
		Vendor 12290 - DIAMOND MOWERS, LLC Totals				Invoices	1		\$1,752.26
Vendor 328 - DICKEY'S PRINTING INC									
48743	NAME TAGS: A. EHLERS, A. HERKELMAN, W. HERKELMAN, K. CHRISTENSEN	Edit		11/13/2024	11/25/2024	11/25/2024			55.00
		Vendor 328 - DICKEY'S PRINTING INC Totals				Invoices	1		\$55.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60006418	Ambulance Billing	Edit		11/18/2024	11/25/2024	11/25/2024			17,201.47



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Vendor 1206 - DIGITECH COMPUTER LLC Totals									
							Invoices	1	\$17,201.47
Vendor 22942 - EAGLE EYE PLUMBING									
317	502 LAKESIDE ST	Edit		11/19/2024	11/25/2024	11/25/2024			1,877.00
							Invoices	1	\$1,877.00
Vendor 22942 - EAGLE EYE PLUMBING Totals									
Vendor 1844 - ELECTRIC PUMP, INC.									
027386	FLYGT, TURNBUCKLE	Edit		11/12/2024	11/25/2024	11/25/2024			27.39
							Invoices	1	\$27.39
Vendor 1844 - ELECTRIC PUMP, INC. Totals									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8715236-00	2-1/2 IN EMT/RIGID COND HANGER WITH BOLT	Edit		11/15/2024	11/25/2024	11/25/2024			4.72
							Invoices	1	\$4.72
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
Vendor 471 - EXPRESS SERVICES, INC.									
31572111	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/13/2024	11/25/2024	11/25/2024			1,109.40
							Invoices	1	\$1,109.40
Vendor 471 - EXPRESS SERVICES, INC. Totals									
Vendor 12909 - FARMERS STATE BANK									
2025-00000761	OCT CREDIT CARD FEES	Edit		11/04/2024	11/25/2024	11/25/2024			10,502.80
							Invoices	1	\$10,502.80
Vendor 12909 - FARMERS STATE BANK Totals									
Vendor 486 - FEDEX									
8-673-13854	SHIPPING CHARGES	Edit		11/06/2024	11/25/2024	11/25/2024			21.10
8-673-39888	WCA shipping of flag art	Edit		11/06/2024	11/25/2024	11/25/2024			19.61
8-680-81012	SHIPPING - ALS - 779749565450	Edit		11/13/2024	11/25/2024	11/25/2024			33.60
8-681-36148	SHIPPING CHARGES	Edit		11/13/2024	11/25/2024	11/25/2024			109.36
							Invoices	4	\$183.67
Vendor 486 - FEDEX Totals									
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6762	CONCESSIONS-YOUNG ARENA	Edit		11/12/2024	11/25/2024	11/25/2024			96.00
							Invoices	1	\$96.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									
Vendor 515 - GALE/CENGAGE LEARNING									
85928218	ADULT PRINT	Edit		11/05/2024	11/25/2024	11/25/2024			32.79
85933743	ADULT PRINT	Edit		11/06/2024	11/25/2024	11/25/2024			152.75
							Invoices	2	\$185.54
Vendor 515 - GALE/CENGAGE LEARNING Totals									
Vendor 2206 - GALLS LLC									
029603111	SAFARILANDS BUCKLELESS OUTER DUTY BELT	Edit		11/11/2024	11/25/2024	11/25/2024			81.85
							Invoices	1	\$81.85
Vendor 2206 - GALLS LLC Totals									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141027-000	GREEN FLUORESCENT PAINT X48; GRIPSTERS GLOVES (2) X24	Edit		11/14/2024	11/25/2024	11/25/2024			409.80
							Invoices	1	\$409.80
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									
Vendor 553 - GRAINGER									
9305315856	SHOP SUPPLY-SEAMLESS KNITS FOR GENERAL DUTY 2XL (2)	Edit		11/05/2024	11/25/2024	11/25/2024			41.04
9305591811	ABSORBANT 25 LB BAG (70)	Edit		11/05/2024	11/25/2024	11/25/2024			478.10



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9308057737	SPILL TRAY (4), ABSORBANT PAD (2)	Edit		11/07/2024	11/25/2024	11/25/2024			220.36
9308220418	SPILL CONTAINMENT PALLET/DRUM /SHIPPING	Edit		11/07/2024	11/25/2024	11/25/2024			352.22
9314936130	SHOP-LATCH KIT FOR PROFILE EYE HOOK	Edit		11/13/2024	11/25/2024	11/25/2024			116.72
			Vendor 553 - GRAINGER Totals			Invoices	5		\$1,208.44
Vendor 10171 - HANSEN'S FARM FRESH DAIRY 2024040	CONCESSIONS-YOUNG ARENA	Edit		11/15/2024	11/25/2024	11/25/2024			350.00
			Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals			Invoices	1		\$350.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC 6493	ZAMBONI REPAIR	Edit		10/31/2024	11/25/2024	11/25/2024			445.00
			Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals			Invoices	1		\$445.00
Vendor 22957 - HENNINGER ELECTRIC 16466	RT-GFCI OUTLETS	Edit		11/13/2024	11/25/2024	11/25/2024			4,397.50
			Vendor 22957 - HENNINGER ELECTRIC Totals			Invoices	1		\$4,397.50
Vendor 21701 - ANDREW HOSTELKA 11.2024	REIMBURSEMENT FOR FLU SHOT PER CONTRACT	Edit		10/19/2024	11/25/2024	11/25/2024			10.00
			Vendor 21701 - ANDREW HOSTELKA Totals			Invoices	1		\$10.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC 2024-6667	ALKA-MAG+ QT/48,560	Edit		11/14/2024	11/25/2024	11/25/2024			9,226.40
			Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$9,226.40
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC 20738	COOLING TOWER MANAGEMENT	Edit		11/05/2024	11/25/2024	11/25/2024			188.00
			Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals			Invoices	1		\$188.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC 04P89671	TENSIONER BELT	Edit		11/04/2024	11/25/2024	11/25/2024			164.86
04P89690	SENSOR-DEF	Edit		11/05/2024	11/25/2024	11/25/2024			487.80
			Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices	2		\$652.66
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS 24086	038 NEIA NEPA Study through October 2024	Edit		10/31/2024	11/25/2024	11/25/2024			3,135.02
			Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals			Invoices	1		\$3,135.02
Vendor 22706 - ITG COMMUNICATIONS LLC ARPABB083124TO6	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/31/2024	11/25/2024	11/25/2024			46,992.32
BB083124TO6B	CONT 1088 FIBER/BACKBONE	Edit		10/31/2024	11/25/2024	11/25/2024			517.56
BB083124TO3A	CONT 1088 FIBER/BACKBONE	Edit		11/01/2024	11/25/2024	11/25/2024			2,672.16
BBSHR093024TO09M	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	11/25/2024	11/25/2024			4,907.09
FTHA093024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/05/2024	11/25/2024	11/25/2024			125,105.93
FTH093024LTO05M	CONT 1088 FIBER/BACKBONE	Edit		11/06/2024	11/25/2024	11/25/2024			67,842.43



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FTH093024LTO06M	CONT 1088 FIBER/BACKBONE	Edit		11/06/2024	11/25/2024	11/25/2024			24,934.30
PC49211022024WLD	FIBER DROP EXPENSES	Edit		11/08/2024	11/25/2024	11/25/2024			34,427.72
PC49211062024WLD	FIBER DROP EXPENSES	Edit		11/14/2024	11/25/2024	11/25/2024			44,246.05
Vendor 22706 - ITG COMMUNICATIONS LLC				Totals		Invoices		9	\$351,645.56
Vendor 22962 - JIM WELLS ART LLC									
10182024	WCA Jill Wells Honorarium - Vertigo 2024	Edit		10/18/2024	11/25/2024	11/25/2024			500.00
Vendor 22962 - JIM WELLS ART LLC				Totals		Invoices		1	\$500.00
Vendor 748 - JOHNSTONE SUPPLY									
W010823	FIRE STATION 2 - HVAC	Edit		11/12/2024	11/25/2024	11/25/2024	11/14/2024		72.76
W010858	GREENHECK IGNITION CONTRO	Edit		11/12/2024	11/25/2024	11/25/2024			547.21
W011012	TRUCK TOOLS - MARK REITH	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		271.83
W011014	FIRE STATION - RETURN	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		(45.60)
W011018	LIBRARY - MOTOR & ACTUATOR	Edit		11/15/2024	11/25/2024	11/25/2024	11/18/2024		464.32
Vendor 748 - JOHNSTONE SUPPLY				Totals		Invoices		5	\$1,310.52
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045616	PD-ALIGNED FRONT SUSPENSION 22 INTERCEPTOR	Edit		11/04/2024	11/25/2024	11/25/2024			79.95
INV045619	WRANGLER WORKHORSE GY TIRES (2)	Edit		11/04/2024	11/25/2024	11/25/2024			270.00
INV045643	PD-ALIGNMENT 23 BLK TAHOE-1GNSKLED0PR297557	Edit		11/06/2024	11/25/2024	11/25/2024			119.95
INV045677	TIRES GY WRANGLER WORKHORSE TIRES (4)	Edit		11/08/2024	11/25/2024	11/25/2024			636.00
Vendor 788 - K & S WHEEL ALIGNMENT INC				Totals		Invoices		4	\$1,105.90
Vendor 22608 - TANNER KROEZE									
2025-00000718	REIMBURSEMENT-ACRTCOURSE	Edit		11/13/2024	11/25/2024	11/25/2024			385.27
Vendor 22608 - TANNER KROEZE				Totals		Invoices		1	\$385.27
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100045291	OCTOBER 2024 4 USERS	Edit		10/31/2024	11/25/2024	11/25/2024			600.00
1300045301	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		10/31/2024	11/25/2024	11/25/2024			1,354.45
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Totals		Invoices		2	\$1,954.45
Vendor 7218 - LUMEN									
33696885-NOV24	FIRE ALARM CONNECTION	Edit		11/01/2024	11/25/2024	11/25/2024			74.00
Vendor 7218 - LUMEN				Totals		Invoices		1	\$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P25071	CYL AIR 3X5.5 / SHIPPING	Edit		11/12/2024	11/25/2024	11/25/2024			442.83
P25106	VPD HYDRAULIC H (2)/ SHIPPING	Edit		11/13/2024	11/25/2024	11/25/2024			1,243.11
Vendor 2922 - MACQUEEN EQUIPMENT LLC				Totals		Invoices		2	\$1,685.94
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									



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1655830	NOVEMBER 2024 LIFE & LTD PREMIUMS	Edit		10/18/2024	11/25/2024	11/25/2024			10,049.08
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals							Invoices	1	\$10,049.08
Vendor 11352 - MAIDPRO									
21627158	CLEANING FEE RTC 11.14.24	Edit		11/14/2024	11/25/2024	11/25/2024			135.00
Vendor 11352 - MAIDPRO Totals							Invoices	1	\$135.00
Vendor 845 - MANATT'S INC.									
5155405	CONCRETE-SHOP	Edit		11/11/2024	11/25/2024	11/25/2024			721.88
Vendor 845 - MANATT'S INC. Totals							Invoices	1	\$721.88
Vendor 848 - MANPOWER, INC									
39065420	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/10/2024	11/25/2024	11/25/2024			2,324.80
Vendor 848 - MANPOWER, INC Totals							Invoices	1	\$2,324.80
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1787796	CONCESSIONS-YOUNG ARENA	Edit		11/13/2024	11/25/2024	11/25/2024			2,930.92
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	1	\$2,930.92
Vendor 22525 - MCCLOUD SERVICES									
22037294	INTEGRATED PEST MANAGEMENT	Edit		11/13/2024	11/25/2024	11/25/2024			210.00
22036665	PEST CONTROL, NOV '24	Edit		11/15/2024	11/25/2024	11/25/2024			116.60
Vendor 22525 - MCCLOUD SERVICES Totals							Invoices	2	\$326.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
36184887	SPRING BUSHING FOR 2" SHAFT (20)	Edit		11/07/2024	11/25/2024	11/25/2024			490.93
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	1	\$490.93
Vendor 8147 - MEDIACOM									
838495-111324	BUSINESS INTERNET - 11/23/24-12/22/24	Edit		11/13/2024	11/25/2024	11/25/2024			264.90
Vendor 8147 - MEDIACOM Totals							Invoices	1	\$264.90
Vendor 885 - MENARDS									
49184	DRAIN PARTS	Edit		11/12/2024	11/25/2024	11/25/2024	11/14/2024		26.92
49188	TRUCK TOOLS	Edit		11/12/2024	11/25/2024	11/25/2024			34.07
49198	SCREWS & WASHERS	Edit		11/12/2024	11/25/2024	11/25/2024			5.15
49241	4X50 RED SNOW FENCE	Edit		11/13/2024	11/25/2024	11/25/2024			1,700.73
49247-WMS24	HO LED B 2PK; PF LED B 2PK; LED B 2PK; SPRAYPAINT; PLUNGER; THER	Edit		11/13/2024	11/25/2024	11/25/2024			410.68
49253	FOG - DAWN ULTRA; SCOTT PAPER TOWEL	Edit		11/13/2024	11/25/2024	11/25/2024			21.83
49256	CLEANING SUPPLIES	Edit		11/13/2024	11/25/2024	11/25/2024			17.74
49259	GLOVES	Edit		11/13/2024	11/25/2024	11/25/2024			115.94
49264-2024	SHOP CAULK	Edit		11/13/2024	11/25/2024	11/25/2024			27.96
49310	TOOLS	Edit		11/14/2024	11/25/2024	11/25/2024			4.99



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49313	BRAS NIPPLE; BRASS BUSH; PVC BUSHING; PVS UNION; BRASS COUPLING	Edit		11/14/2024	11/25/2024	11/25/2024			24.94
49327	THERMAPLASTIC PAINTING SUPPLIES 5097-1555	Edit		11/14/2024	11/25/2024	11/25/2024			83.29
49337	LAUNDRY DETERGENT - 3's	Edit		11/14/2024	11/25/2024	11/25/2024			15.94
48992	Washer and Bit Holder	Edit		11/25/2024	11/25/2024	11/25/2024	11/25/2024		13.37
Vendor 885 - MENARDS Totals				Invoices			14		\$2,503.55
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015415	GASKET, SEAL, INJECTOR, MOUNT KIT, PARTICULATE KIT, MOLDED HOSE, HEATER KNOB	Edit		11/06/2024	11/25/2024	11/25/2024			2,444.83
T01225600015455		Edit		11/07/2024	11/25/2024	11/25/2024			7.61
Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices			2		\$2,452.44
Vendor 911 - MIDAMERICAN ENERGY									
559435525	UTILITIES 415 E 7TH ST	Edit		10/27/2024	11/25/2024	11/25/2024			218.03
559630052	UTILITIES 348 N ELK RUN RD	Edit		11/01/2024	11/25/2024	11/25/2024			76.82
INV-11052024	ACCT 82231-04006 TRAFFIC CONTROL OCT BILLING	Edit		11/05/2024	11/25/2024	11/25/2024			4,325.52
559908378	PARKING RAMP 605 COMMERCIAL - UTILITIES 10/10-11/08/24	Edit		11/08/2024	11/25/2024	11/25/2024	11/14/2024		45.03
559911059	PUBLIC MARKET UTILITIES 10/10-11/08/24	Edit		11/08/2024	11/25/2024	11/25/2024	11/15/2024		180.72
559911060	UTILITIES BILL FROM 10/10/24-11/8/24 327 W 3RD STREET	Edit		11/08/2024	11/25/2024	11/25/2024			203.37
559914460	111 RIVER RD LIFT STATION	Edit		11/08/2024	11/25/2024	11/25/2024			83.25
559924402	UTILITIES BILL FROM 10/10/24-11/8/24 321 W 6TH STREET	Edit		11/08/2024	11/25/2024	11/25/2024			10.57
559926396	WCA Utilities 10/10/2024 - 11/08/2024	Edit		11/08/2024	11/25/2024	11/25/2024			4,296.08
559929185	UTILITIES BILL FROM 10/10/24-11/8/24 329 W 6TH STREET	Edit		11/08/2024	11/25/2024	11/25/2024			84.46
559930116	PARKING RAMP 631 COMMERCIAL - UTILITIES 10/10-11/08/24	Edit		11/08/2024	11/25/2024	11/25/2024	11/14/2024		1,605.93
559935257	3 W PARK AV, SEWER	Edit		11/08/2024	11/25/2024	11/25/2024			48.83
559950320	3260 LAFAYETTE ST LIFT 431	Edit		11/11/2024	11/25/2024	11/25/2024			132.08
2025-00000717	UTILITIES-GOLF, YOUNGA ARENA, DOWNTOWN, SPORTSPLEX, PARKS	Edit		11/18/2024	11/25/2024	11/25/2024			20,646.86
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices			14		\$31,957.55
Vendor 22961 - MIDWEST SURFACE PREP									



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1560	EPOXY FLOOR COATING IN FBO MAINT HGR; FY-23 IDOT CSVI, PRE-FINAL	Edit		11/08/2024	11/25/2024	11/25/2024			22,496.00
		Vendor	22961 - MIDWEST SURFACE PREP Totals			Invoices		1	\$22,496.00
Vendor 2274 - MIDWEST TAPE									
506299571	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			38.24
506299572	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			38.26
506299573	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			214.89
506299574	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			84.06
506299576	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			29.26
		Vendor	2274 - MIDWEST TAPE Totals			Invoices		5	\$404.71
Vendor 912 - MIDWEST WHEEL CO.									
3924758-00	LED SUPER DIODE (6), PIGTAIL (6)	Edit		11/05/2024	11/25/2024	11/25/2024			295.68
		Vendor	912 - MIDWEST WHEEL CO. Totals			Invoices		1	\$295.68
Vendor 22037 - MOLO PETROLEUM, LLC									
0048872-IN	OLD WORLD BLUE DEF-BULK (203 GAL)	Edit		11/04/2024	11/25/2024	11/25/2024			610.83
		Vendor	22037 - MOLO PETROLEUM, LLC Totals			Invoices		1	\$610.83
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
66802	Collections Agency Fee	Edit		11/18/2024	11/25/2024	11/25/2024			863.79
		Vendor	22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals			Invoices		1	\$863.79
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34797	PIRANHA SEWER HOSE	Edit		10/31/2024	11/25/2024	11/25/2024			2,330.00
34833	WELD, PULL DOWN ARM X2	Edit		11/05/2024	11/25/2024	11/25/2024			1,825.92
34834	CYLINDER, 4" BOREX X 14.625 STROKE X2	Edit		11/05/2024	11/25/2024	11/25/2024			1,779.85
		Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC Totals			Invoices		3	\$5,935.77
Vendor 962 - MYERS-COX CO									
593900	CONCESSIONS-YOUNG ARENA	Edit		11/14/2024	11/25/2024	11/25/2024			568.75
		Vendor	962 - MYERS-COX CO Totals			Invoices		1	\$568.75
Vendor 966 - NAPA AUTO PARTS									
343953	SHOP LIGHT BULBS/SHOP TROUBLE LIGHTS	Edit		11/12/2024	11/25/2024	11/25/2024			20.97
		Vendor	966 - NAPA AUTO PARTS Totals			Invoices		1	\$20.97
Vendor 22955 - NEXUS COOPERATIVE									
0000332	GASAHOL (8498 GAL), #1 DIESEL (2249 GAL), #2 DIESEL (5249 GAL)	Edit		11/01/2024	11/25/2024	11/25/2024			37,965.50
		Vendor	22955 - NEXUS COOPERATIVE Totals			Invoices		1	\$37,965.50
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000738	616 HOME PARK-RAMP	Edit		11/19/2024	11/25/2024	11/25/2024			8,194.54
27	OCTOBER 2024 IOWA CAFE	Edit		11/19/2024	11/25/2024	11/25/2024			2,052.64



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Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
							Invoices	2	\$10,247.18
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8105	BIOSOLIDS TRANSPORT - NOVEMBER 2024 - WEEKS 1-3	Edit		11/18/2024	11/25/2024	11/25/2024			7,486.65
							Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals		
							Invoices	1	\$7,486.65
Vendor 20668 - OFFICE EXPRESS									
87600	CALENDAR REFILLS	Edit		11/14/2024	11/25/2024	11/25/2024			110.79
							Vendor 20668 - OFFICE EXPRESS Totals		
							Invoices	1	\$110.79
Vendor 11311 - ONMEDIA									
552440	SPORTSPLEX ADVERTISING	Edit		11/13/2024	11/25/2024	11/25/2024			600.00
556524	SPORTSPLEX ADVERTISING	Edit		11/15/2024	11/25/2024	11/25/2024			300.00
							Vendor 11311 - ONMEDIA Totals		
							Invoices	2	\$900.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39792	TORSION SPRINGS AND LABOR TO REPAIR O/H DOOR, FREIGHT END	Edit		11/01/2024	11/25/2024	11/25/2024	11/14/2024		519.04
39844	FIRE STATION 3 - SERVICE CALL & REPAIR	Edit		11/10/2024	11/25/2024	11/25/2024	11/14/2024		184.90
							Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals		
							Invoices	2	\$703.94
Vendor 20359 - P & K MIDWEST INC									
5701997	#10449 FILTERS 7330 TRACTOR	Edit		11/12/2024	11/25/2024	11/25/2024			80.54
							Vendor 20359 - P & K MIDWEST INC Totals		
							Invoices	1	\$80.54
Vendor 7919 - CHAWNE G. PAIGE									
2025-00000734	WCA Reimbursement for WCA Spotify 7/2023 - 11/2024	Edit		11/25/2024	11/25/2024	11/25/2024			139.55
2025-00000735	WCA Reimbursement for WCA Zoom account 10/23 - 10/24	Edit		11/25/2024	11/25/2024	11/25/2024			222.43
							Vendor 7919 - CHAWNE G. PAIGE Totals		
							Invoices	2	\$361.98
Vendor 22271 - PARTS AUTHORITY LLC									
431-742612	STEERING SHAFT	Edit		11/04/2024	11/25/2024	11/25/2024			116.83
432-352110	BRAKE L, ROTOR (2)	Edit		11/04/2024	11/25/2024	11/25/2024			342.29
431-743628	PD ROTOR FRT BRK (2)	Edit		11/05/2024	11/25/2024	11/25/2024			329.84
432-352273	PD BRAKE LINING KIT	Edit		11/05/2024	11/25/2024	11/25/2024			280.33
432-352276	PD Z374 TOP COP PAD (2)	Edit		11/05/2024	11/25/2024	11/25/2024			145.84
432-352641	PD - SPARK PLUG	Edit		11/07/2024	11/25/2024	11/25/2024			30.42
432-353189	SEALANT SILICONE (4)	Edit		11/12/2024	11/25/2024	11/25/2024			89.04
							Vendor 22271 - PARTS AUTHORITY LLC Totals		
							Invoices	7	\$1,334.59
Vendor 11146 - PAWSITIVE PET CARE									
151361	LIBERTY EXAM & FOOD, FOOD FOR MAKO AND SENSEI	Edit		10/31/2024	11/25/2024	11/25/2024			482.10
							Vendor 11146 - PAWSITIVE PET CARE Totals		
							Invoices	1	\$482.10
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
19483009	CONCESSIONS-YOUNG ARENA	Edit		11/13/2024	11/25/2024	11/25/2024			2,305.19



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Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$2,305.19
Vendor 7803 - PER MAR SECURITY SERVICES 663124	PHYSICAL SECURITY OFFICER - WEEK ENDING 11/09/24	Edit		11/09/2024	11/25/2024	11/25/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC EST 6 11/24	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		10/02/2024	11/25/2024	11/25/2024	11/19/2024		125,940.10
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$125,940.10
Vendor 22536 - POMP'S TIRE SERVICE INC 770056834	TIRES - 20.5R-25 (4)	Edit		11/13/2024	11/25/2024	11/25/2024			9,620.00
Vendor 22536 - POMP'S TIRE SERVICE INC Totals						Invoices	1		\$9,620.00
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC EST-6	EDA GRANT, MIDPORT TIF, NE TIF, CITY MATCH OUTSIDE OF TIF	Edit		10/14/2024	11/25/2024	11/25/2024	11/19/2024		83,870.28
EST-7	EDA GRANT, MIDPORT TIF, NE TIF, CITY MATCH OUTSIDE OF TIF	Edit		11/11/2024	11/25/2024	11/25/2024	11/19/2024		83,998.38
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals						Invoices	2		\$167,868.66
Vendor 1175 - QUAM TRUCKING, LLC 12657	BLACK SOIL	Edit		10/29/2024	11/25/2024	11/25/2024			1,996.00
Vendor 1175 - QUAM TRUCKING, LLC Totals						Invoices	1		\$1,996.00
Vendor 1239 - R & R SPECIALTIES, INC 0083492-IN	LEVEL GAUGE	Edit		10/30/2024	11/25/2024	11/25/2024			167.70
Vendor 1239 - R & R SPECIALTIES, INC Totals						Invoices	1		\$167.70
Vendor 1060 - REGIONS BANK 2025-00000760	CREDIT CARD FEES	Edit		11/01/2024	11/25/2024	11/25/2024			499.91
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$499.91
Vendor 20938 - REPUBLIC PARKING SYSTEM INC 2025-00000754	OCTOBER PAYROLL EXPENSES	Edit		10/31/2024	11/25/2024	11/25/2024			20,033.60
2025-00000755	OCTOBER OPERATING EXPENSE	Edit		10/31/2024	11/25/2024	11/25/2024			8,817.15
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals						Invoices	2		\$28,850.75
Vendor 7476 - RICK'S DETAIL, INC. 242687	DETAIL OF PATROL CAR #236	Edit		11/13/2024	11/25/2024	11/25/2024			150.00
Vendor 7476 - RICK'S DETAIL, INC. Totals						Invoices	1		\$150.00
Vendor 1246 - RYDELL CHEVROLET 899836P	HOUSING	Edit		11/07/2024	11/25/2024	11/25/2024			22.45
Vendor 1246 - RYDELL CHEVROLET Totals						Invoices	1		\$22.45
Vendor 65 - SAM ANNIS & COMPANY I004979	PROPANE - REFILL SMALL CYLINDER (2)	Edit		11/13/2024	11/25/2024	11/25/2024			41.50



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I005005	100# CYL CHEMICALS & GASES PO #5098-1555	Edit		11/15/2024	11/25/2024	11/25/2024			71.00
Vendor 22439 - SANDEE'S			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$112.50
175352	DONNA BARTLEY REED CHECK	Edit		11/15/2024	11/25/2024	11/25/2024			81.00
175358	MEMORIAL PLAQUE-J. FISHER	Edit		11/15/2024	11/25/2024	11/25/2024			195.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 22439 - SANDEE'S Totals			Invoices	2		\$276.00
90630982	LIBRARY - SERVICE CALL	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		180.75
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$180.75
06816571	12 HOSE SWIVEL (2), TWO WIRE TRIPLE CROWN HOSE (6.25 ') FITTING	Edit		11/04/2024	11/25/2024	11/25/2024			207.98
06816598	1/4 MPT ADPT (5)	Edit		11/04/2024	11/25/2024	11/25/2024			28.35
06816676	HEX HEAD CAP SCREW (3)	Edit		11/05/2024	11/25/2024	11/25/2024			4.20
06816692	KNOT CUP BRUSH (2), CRIMP WHEEL	Edit		11/06/2024	11/25/2024	11/25/2024			120.99
06816693	BL SHP SD-5N, BAL SHPSD-3D, ANGLE	Edit		11/06/2024	11/25/2024	11/25/2024			62.85
Vendor 21540 - SENSYS GATSO USA INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	5		\$424.37
24400601	CITATION FEE 10.12.24-10.25.24	Edit		10/31/2024	11/25/2024	11/25/2024			22,383.00
24400620	ATE SEPT 2024 MCOA COLLECTIONS	Edit		10/31/2024	11/25/2024	11/25/2024			4,647.33
24400621	ATE OCT 2024 MCOA COLLECTIONS	Edit		10/31/2024	11/25/2024	11/25/2024			3,049.27
2025-00000762	CITATION FEE 10.26.24-11.11.24	Edit		11/15/2024	11/25/2024	11/25/2024			15,930.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Vendor 21540 - SENSYS GATSO USA INC Totals			Invoices	4		\$46,009.60
78908	JANITORIAL, OCT '24	Edit		11/08/2024	11/25/2024	11/25/2024			9,726.00
Vendor 1309 - SIGNS BY TOMORROW			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,726.00
88872	GARBAGE TRUCK DECALS	Edit		11/08/2024	11/25/2024	11/25/2024			1,803.75
Vendor 1319 - SLED SHED, THE			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	1		\$1,803.75
71614	SHARPEN CHAINSAW BLADE	Edit		11/08/2024	11/25/2024	11/25/2024			13.00
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 1319 - SLED SHED, THE Totals			Invoices	1		\$13.00
149841	LIBRARY - PLUMBING	Edit		11/07/2024	11/25/2024	11/25/2024	11/12/2024		9.46
150027	PLUMBING SUPPLIES	Edit		11/12/2024	11/25/2024	11/25/2024	11/12/2024		14.98
Vendor 5643 - STAPLES INC			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	2		\$24.44



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6016870970	CALENDARS	Edit		11/13/2024	11/25/2024	11/25/2024			175.70
6016870971	CREDIT	Edit		11/13/2024	11/25/2024	11/25/2024			(18.69)
			Vendor 5643 - STAPLES INC Totals	Invoices			2		\$157.01
Vendor 7375 - STERICYCLE INC									
8008898164	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		10/31/2024	11/25/2024	11/25/2024			60.30
			Vendor 7375 - STERICYCLE INC Totals	Invoices			1		\$60.30
Vendor 13063 - STOREY KENWORTHY									
PINV1214017	JANITORIAL SUPPLIES - FURNITURE POLISH	Edit		11/04/2024	11/25/2024	11/25/2024			53.85
PINV1214077	JANITORIAL SUPPLIES - BATH TISSUE	Edit		11/04/2024	11/25/2024	11/25/2024			186.64
PINV1214454	WET FLOOR SIGN	Edit		11/05/2024	11/25/2024	11/25/2024			24.63
PINV1215321	OFFICE SUPPLIES - TAPE, PLATES	Edit		11/07/2024	11/25/2024	11/25/2024			99.71
PINV1216001	LAMINATED WALL CALENDAR (2), WKLY PLANNER (2)	Edit		11/11/2024	11/25/2024	11/25/2024			119.72
			Vendor 13063 - STOREY KENWORTHY Totals	Invoices			5		\$484.55
Vendor 21318 - STRAND ASSOCIATES INC									
0217932	RENEWABLE NATURAL GAS PROJECT ASSISTANCE 10/01/24-10/31/24	Edit		11/13/2024	11/25/2024	11/25/2024			1,194.06
			Vendor 21318 - STRAND ASSOCIATES INC Totals	Invoices			1		\$1,194.06
Vendor 21951 - T-MOBILE USA, INC									
2025-00000724	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		10/21/2024	11/25/2024	11/25/2024			5,277.40
			Vendor 21951 - T-MOBILE USA, INC Totals	Invoices			1		\$5,277.40
Vendor 22963 - JOHN TAYLOR									
2025-00000753	306 GABLE ST RELOCATION	Edit		11/19/2024	11/25/2024	11/25/2024			2,000.00
			Vendor 22963 - JOHN TAYLOR Totals	Invoices			1		\$2,000.00
Vendor 22960 - MARKIEA THURMOND									
9212024	WORKING CITYWIDE CLEANUP	Edit		11/12/2024	11/25/2024	11/25/2024			216.00
			Vendor 22960 - MARKIEA THURMOND Totals	Invoices			1		\$216.00
Vendor 10332 - TRAVELERS									
2444247	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2024	11/25/2024	11/25/2024			4,372.00
			Vendor 10332 - TRAVELERS Totals	Invoices			1		\$4,372.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302316147:01	TENSIONER BELT	Edit		11/04/2024	11/25/2024	11/25/2024			163.73
XA302316233:01	VALVE PARK BRAKE	Edit		11/04/2024	11/25/2024	11/25/2024			177.05
XA302316266:01	STRAP, STEP	Edit		11/04/2024	11/25/2024	11/25/2024			169.81
XA302316288:01	#301 PARTS	Edit		11/04/2024	11/25/2024	11/25/2024			8.56
XA302316661:01	CONNECTOR -FEMALE	Edit		11/06/2024	11/25/2024	11/25/2024			3.96
XA302316572:01	BRACKET KIT/FREIGHT	Edit		11/07/2024	11/25/2024	11/25/2024			496.77



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XA302316572:02	FENDER (4), FREIGHT	Edit		11/07/2024	11/25/2024	11/25/2024			767.04
XA302316712:01	INJECTOR DOSER (2), KIT HARDWARE	Edit		11/07/2024	11/25/2024	11/25/2024			502.34
XA302316266:02	BRACKET SUPPORT	Edit		11/08/2024	11/25/2024	11/25/2024			234.59
XA302316713:01	STEERING GEAR/CORE, POWER STEERING HOSE FLUID	Edit		11/08/2024	11/25/2024	11/25/2024			1,855.25
XA302317301:01	STRAIGHT HOSE CONNECTOR (2)	Edit		11/12/2024	11/25/2024	11/25/2024			25.08
XA302316713:02	HOSE, PRESS STRG CRIMP	Edit		11/13/2024	11/25/2024	11/25/2024			64.25
XA302317265:01	MOUNTING BAND	Edit		11/13/2024	11/25/2024	11/25/2024			44.46
XA302317310:01	HARDWARE KIT	Edit		11/13/2024	11/25/2024	11/25/2024			48.00
Vendor 7383 - ULINE INC		22035 - TRUCK CENTER COMPANIES EAST LLC Totals				Invoices		14	\$4,560.89
183049619	STACK AND NEST CONTAINER (4), CONTAINER (4)	Edit		09/13/2024	11/25/2024	11/25/2024			180.78
Vendor 7383 - ULINE INC		21879 - UMB BANK, N.A.				Invoices		1	\$180.78
2014A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			37,453.13
2014B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			40,126.88
2015A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			86,940.63
2015B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			12,272.50
2016A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			31,750.00
2016B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			12,987.50
2016C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			91,067.50
2017A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			50,775.00
2017B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			31,635.00
2017C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			283,543.75
2018A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			77,550.00
2018B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			8,055.00
2019A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			55,350.00
2019B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			23,692.50
2019C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			7,650.00
2019D-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			10,813.75
2020A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			53,450.00
2020B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			38,682.50
2021A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			102,500.00
2021B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			45,155.00
2022A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			136,093.75
2022B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			82,752.52
2022C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			78,192.50
2023A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			112,800.00
2024B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			125,822.22
2024C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			19,606.96



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2024D-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			475,000.00
Vendor 21805 - UMB BANK, NA				Vendor 21879 - UMB BANK, N.A. Totals		Invoices	27		\$2,131,718.59
992400	2019C Annual Paying Agent Fee	Edit		11/07/2024	11/25/2024	11/25/2024			600.00
992401	2019D Annual Paying Agent Fee	Edit		11/07/2024	11/25/2024	11/25/2024			600.00
Vendor 21805 - UMB BANK, NA				Vendor 21805 - UMB BANK, NA Totals		Invoices	2		\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION									
1950114698	STATION 2 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			27.95
1950114773	STATION 5 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			27.95
1950114774	UNIFORMS & MATS/WIPERS	Edit		11/11/2024	11/25/2024	11/25/2024			102.89
1950114775	UNIFORMS & MATS/WIPERS	Edit		11/11/2024	11/25/2024	11/25/2024			44.78
1950114776	UNIFORM RENTAL FOR ELECTRIANS	Edit		11/11/2024	11/25/2024	11/25/2024			274.73
1950114778	STATION 1 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			64.97
1950114786	STATION 4 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			28.94
1950114787	STATION 6 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			27.95
1950115326	SERVICE-GATES MAINT	Edit		11/14/2024	11/25/2024	11/25/2024			18.27
1950115327	SERVICE-GATES PRO SHOP	Edit		11/14/2024	11/25/2024	11/25/2024			14.22
1950115329	STATION 3 TOWELS	Edit		11/14/2024	11/25/2024	11/25/2024			27.95
Vendor 21911 - UNIFIRST CORPORATION				Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices	11		\$660.60
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
247126	AUDIOGRAM	Edit		11/01/2024	11/25/2024	11/25/2024			510.00
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO				Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals		Invoices	1		\$510.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071626-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		11/14/2024	11/25/2024	11/25/2024			932.79
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	1		\$932.79
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013463175.001	PULL WIRES IN PIPES PO #5045-1555	Edit		09/06/2024	11/25/2024	11/25/2024			180.00
S013326444.001	DECORATIVE POLE #W24-037042 PO #4298-1527	Edit		09/23/2024	11/25/2024	11/25/2024			2,206.25
S013558654.001	CONDUIT	Edit		11/06/2024	11/25/2024	11/25/2024			8.11
S013558654.002	BALLASTS FOR RAMP LIGHTS	Edit		11/06/2024	11/25/2024	11/25/2024			583.68
S013235618.001	AIRPORT POLE PROJECT PO #4254-2129	Edit		11/07/2024	11/25/2024	11/25/2024			48,197.50
S013573208.001	LEN 30018 18L 1-1/8 29MM 1/	Edit		11/12/2024	11/25/2024	11/25/2024			9.89
Vendor 1487 - VAN METER INDUSTRIAL, INC.				Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	6		\$51,185.43
Vendor 22824 - VESTIS									
6340345488	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/11/2024	11/25/2024	11/25/2024			211.51



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6340345490	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/11/2024	11/25/2024	11/25/2024			54.21
Vendor 4517 - VGM GROUP, INC.			Vendor 22824 - VESTIS Totals			Invoices	2		\$265.72
INV-0009046	CULTURAL ARTS - HOLIDAY ARTS TRIFOLD	Edit		11/14/2024	11/25/2024	11/25/2024			220.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY			Vendor 4517 - VGM GROUP, INC. Totals			Invoices	1		\$220.00
EST-2	1089 DIVISION 1 CROSSROADS BLVD MEDIAN PAVING	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		45,363.79
Vendor 22964 - CHRISTOPHER WARNOCK			Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals			Invoices	1		\$45,363.79
SCSC193998	LEGAL SERVICES RENDERED	Edit		11/13/2024	11/25/2024	11/25/2024			500.00
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC			Vendor 22964 - CHRISTOPHER WARNOCK Totals			Invoices	1		\$500.00
9251382	BANJO HINGE PIN, FREIGHT	Edit		11/06/2024	11/25/2024	11/25/2024			1,560.00
Vendor 1577 - WERTJES UNIFORMS			Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals			Invoices	1		\$1,560.00
55144	K5140 POLO (3) DUNCAN	Edit		11/18/2024	11/25/2024	11/25/2024			195.00
Vendor 22568 - WHITE CAP LP			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices	1		\$195.00
50029009800	5GAL PAIL CITRUS DUOGARD WR MEADOWS FORM RELEASE	Edit		11/01/2024	11/25/2024	11/25/2024			79.99
Vendor 22470 - WHKS & CO			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		\$79.99
52782	24H PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT	Edit		11/12/2024	11/25/2024	11/25/2024			2,321.80
Vendor 3480 - WILSON RESTAURANT SUPPLY INC			Vendor 22470 - WHKS & CO Totals			Invoices	1		\$2,321.80
R1020001336	VACUUM PARTS	Edit		11/13/2024	11/25/2024	11/25/2024			149.95
Vendor 1599 - WITHAM AUTO CENTER			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$149.95
15002470	BRAKE PAD, ROTOR ASY	Edit		11/04/2024	11/25/2024	11/25/2024			267.99
15002519	PUMP ASSY VACUUM	Edit		11/05/2024	11/25/2024	11/25/2024			156.33
15002565	WHEEL COVER (4)	Edit		11/06/2024	11/25/2024	11/25/2024			696.38
15002652	DAMPER ASY	Edit		11/07/2024	11/25/2024	11/25/2024			61.85
15003123	#418 REPAIR	Edit		11/15/2024	11/25/2024	11/25/2024			854.94
Vendor 20915 - WRH INC			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	5		\$2,037.49
60726355-111524	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 9	Edit		11/15/2024	11/25/2024	11/25/2024			599,434.29
Vendor 22016 - XPRESSIONS SCREEN PRINTING			Vendor 20915 - WRH INC Totals			Invoices	1		\$599,434.29



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41318	LONG SLEEVE SHIRTS FOR SRO WITH PRINT	Edit		10/31/2024	11/25/2024	11/25/2024			474.00
Vendor 1621 - YOUNG PLUMBING & HEATING CO		Vendor	22016 - XPRESSIONS SCREEN PRINTING	Totals		Invoices	1		\$474.00
SD54393	REPAIR	Edit		11/12/2024	11/25/2024	11/25/2024			155.50
Vendor 1621 - YOUNG PLUMBING & HEATING CO		Vendor	1621 - YOUNG PLUMBING & HEATING CO	Totals		Invoices	1		\$155.50
Vendor 1627 - ZELLHOEFER LAW OFFICES									
0001227	LEGAL SERVICES RENDERED	Edit		11/19/2024	11/25/2024	11/25/2024			130.00
Vendor 1627 - ZELLHOEFER LAW OFFICES		Vendor	1627 - ZELLHOEFER LAW OFFICES	Totals		Invoices	1		\$130.00
Vendor ACTION GARAGE BUILDERS									
2025-00000756	PERMIT CANCELLED	Edit		09/24/2024	11/25/2024	11/25/2024			167.20
Vendor ACTION GARAGE BUILDERS		Vendor	ACTION GARAGE BUILDERS	Totals		Invoices	1		\$167.20
Vendor IOWA HEARTLAND FOR HUMANITY									
2025-00000757	CREDIT CARD REIMB	Edit		10/11/2024	11/25/2024	11/25/2024			101.64
Vendor IOWA HEARTLAND FOR HUMANITY		Vendor	IOWA HEARTLAND FOR HUMANITY	Totals		Invoices	1		\$101.64
Vendor MIKE FEREDAY									
2025-00000758	PERMIT REFUND	Edit		07/01/2024	11/25/2024	11/25/2024			44.80
Vendor MIKE FEREDAY		Vendor	MIKE FEREDAY	Totals		Invoices	1		\$44.80
Grand Totals						Invoices	402		\$4,275,683.76



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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
Vendor 22965 - 25. KRAJISKI TEFERIC									
FY25 HMT	FY25 HOTEL MOTEL TAX GRANT	Edit		11/13/2024	11/25/2024	11/25/2024			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 HOTEL MOTEL TAX GRANT		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			10,000.00	
			Invoice Items		1				
Vendor 22965 - 25. KRAJISKI TEFERIC Totals									
						Invoices	1		\$10,000.00
Vendor 8258 - ACES INC									
85755	AGREEMENT MANAGED SECURITY SERVICES	Edit		11/01/2024	11/25/2024	11/25/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
			Invoice Items		1				
85756	AGREEMENT SILVER TLC	Edit		11/01/2024	11/25/2024	11/25/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				
85757	AGREEMENT SAFETYNET BDR	Edit		11/01/2024	11/25/2024	11/25/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85758	AGREEMENT CORE TLC WORKSTATIONS	Edit		11/01/2024	11/25/2024	11/25/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
85759	AGREEMENT BORDER PATROL	Edit		11/01/2024	11/25/2024	11/25/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
85760	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		11/01/2024	11/25/2024	11/25/2024			453.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	453.0000	453.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							453.00	
			Invoice Items		1				
85761	AGREEMENT CLOUD BACKUP	Edit		11/01/2024	11/25/2024	11/25/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
85762	AGREEMENT SCREEN CONNECT	Edit		11/01/2024	11/25/2024	11/25/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85762	AGREEMENT SCREEN CONNECT	Edit		11/01/2024	11/25/2024	11/25/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
	Invoice Items			1					
Vendor 8258 - ACES INC Totals						Invoices	8		\$6,721.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
34226	WFR UNIFORM SHIRTS	Edit		10/22/2024	11/25/2024	11/25/2024			815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR UNIFORM SHIRTS		1.0000	EA	815.0000	815.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							815.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals						Invoices	1		\$815.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000950353	CONT 1016 LAPORTE RD IMPROVEMENTS PHASE 1 CE	Edit		11/01/2024	11/25/2024	11/25/2024	11/19/2024		86,043.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS PHASE 1 CE		1.0000	EA	86,043.3700	86,043.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			86,043.37	
	Invoice Items			1					
2000950363	BRIDGE INSPECTIONS	Edit		11/01/2024	11/25/2024	11/25/2024	11/19/2024		20,693.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRIDGE INSPECTIONS		1.0000	EA	20,693.3400	20,693.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							20,693.34	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000950369	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		11/01/2024	11/25/2024	11/25/2024	11/19/2024		49,061.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	49,061.4700	49,061.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							49,061.47	
	Invoice Items			1					
2000952242	CONT 1062 SUNNYSIDE DETERNTION DESIGN SRF	Edit		11/06/2024	11/25/2024	11/25/2024	11/19/2024		3,079.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1062 SUNNYSIDE DETERNTION DESIGN SRF		1.0000	EA	3,079.0600	3,079.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			3,079.06	
	Invoice Items			1					
2000952248	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		11/06/2024	11/25/2024	11/25/2024	11/19/2024		10,748.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	10,748.2300	10,748.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)				07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)			10,748.23	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									Invoices 5 \$169,625.47
Vendor 11320 - AGVANTAGE FS, INC.									
53018672	DYED DIESEL 70/30 (3710.3 GAL)	Edit		11/08/2024	11/25/2024	11/25/2024			9,069.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED DIESEL 70/30 (3710.3 GAL)		1.0000	EA	9,069.0900	9,069.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,069.09	
	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
53018673	DYED DIESEL 70/30 (3803.1 GAL) Edit			11/08/2024	11/25/2024	11/25/2024			9,295.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED DIESEL 70/30 (3803.1 GAL)		1.0000	EA	9,295.9100	9,295.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,295.91	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$18,365.00
Invoices 2									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1JR3-3WJ3-7XYV	CREDIT - SLUDGE JUDGE Edit			06/25/2024	11/25/2024	11/25/2024			(247.36)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - SLUDGE JUDGE		1.0000	EA	(247.3600)	(247.36)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							(247.36)	
	Invoice Items			1					
13YC-9VH3-JJM3	WATERPROOF CASE FOR IPHONE S3 3RD 2022 Edit			10/11/2024	11/25/2024	11/25/2024			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATERPROOF CASE FOR IPHONE S3 3RD 2022		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							18.99	
	Invoice Items			1					
19WR-MTR9-D6D9	EVOLUTION 35 GAL PRESSURISED WATER TANK WITH HAND PUMP Edit			11/07/2024	11/25/2024	11/25/2024			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVOLUTION 35 GAL PRESSURISED WATER TANK WITH HAND PUMP		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							69.99	
	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
1DYW-V9LV-DGFG	HOOK END BATTERY HOLD DOWN BOLT (10PK)	Edit		11/07/2024	11/25/2024	11/25/2024			18.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOK END BATTERY HOLD DOWN BOLT (10PK)		1.0000	EA	18.4800	18.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.48	
	Invoice Items				1				
1VTT-XXNP-HQYK	WCA PO 3149 JAG III Spinner materials	Edit		11/07/2024	11/25/2024	11/25/2024			81.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3149 JAG III Spinner materials		1.0000	EA	81.3300	81.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)			81.33	
	Invoice Items				1				
1GGW-H9KL-LYKC	ADULT PRINT	Edit		11/08/2024	11/25/2024	11/25/2024			35.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	35.7800	35.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.78	
	Invoice Items				1				
1YFT-JXVQ-L9RJ	SHOP-ABRASIVE FLAP DISK (2 PK), SWEEPER-WATER HOSE	Edit		11/08/2024	11/25/2024	11/25/2024			385.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-ABRASIVE FLAP DISK (2 PK), SWEEPER-WATER HOSE		1.0000	EA	385.1600	385.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							205.60	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							179.56	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TLY-YFYQ-JWN4	SUPERSHIELDZ GALAXY S23; GLAXY S23 CASE W/CARD HOLDER	Edit		11/11/2024	11/25/2024	11/25/2024			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPERSHIELDZ GALAXY S23; GLAXY S23 CASE W/CARD HOLDER		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							23.98	
	Invoice Items				1				
1369-WPC3-1X4H	BOARD GAME	Edit		11/12/2024	11/25/2024	11/25/2024			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOARD GAME		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							24.00	
	Invoice Items				1				
1CNJ-Q4GV-LWKV	OTTERBOX FOR ED ABBEN	Edit		11/12/2024	11/25/2024	11/25/2024	11/12/2024		23.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OTTERBOX FOR ED ABBEN		1.0000	EA	23.9500	23.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							23.95	
	Invoice Items				1				
1T1Y-QYW6-1MYG	DOSER INJECTOR (2), CUMMINS GASKET (2)	Edit		11/12/2024	11/25/2024	11/25/2024			590.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOSER INJECTOR (2), CUMMINS GASKET (2)		1.0000	EA	590.9400	590.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							590.94	
	Invoice Items				1				
1TDC-W61X-JN6R	ADULT PRINT	Edit		11/12/2024	11/25/2024	11/25/2024			154.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	154.0800	154.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							154.08	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WLN-9DQ4-1KD3	DVDS	Edit		11/12/2024	11/25/2024	11/25/2024			34.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	34.9600	34.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.96	
	Invoice Items			1					
1N WG-1M47-3JF4	SOLENOID AIR VALVE (4)	Edit		11/13/2024	11/25/2024	11/25/2024			283.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOLENOID AIR VALVE (4)		1.0000	EA	283.4800	283.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							283.48	
	Invoice Items			1					
1V64-MMFM-11PH	CALCULATOR RIBBONS	Edit		11/13/2024	11/25/2024	11/25/2024			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALCULATOR RIBBONS		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							7.59	
	Invoice Items			1					
1WR4-J6HX-16C4	HINGE TOOL, CAULK, PAPER CLIPS	Edit		11/13/2024	11/25/2024	11/25/2024			79.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HINGE TOOL, CAULK, PAPER CLIPS		1.0000	EA	79.6600	79.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							67.37	
	010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)							12.29	
	Invoice Items			1					
17XH-7GFV-G4XN	BINDERS & DIVIDERS FOR SOG BOOKS	Edit		11/15/2024	11/25/2024	11/25/2024			69.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDERS & DIVIDERS FOR SOG BOOKS		1.0000	EA	69.1100	69.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							69.11	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XCT-MCD4-GXJ4	WCA PO 3151 Frosty & Friends supplies	Edit		11/15/2024	11/25/2024	11/25/2024			35.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3151 Frosty & Friends supplies		1.0000	EA	35.9600	35.96			
	G/L Account				Project			Amount	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							35.96	
			Invoice Items		1				
1VCF-QMYK-6KGF	FIRST AID RESTOCK	Edit		11/18/2024	11/25/2024	11/25/2024			179.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRST AID RESTOCK		1.0000	EA	179.1700	179.17			
	G/L Account				Project			Amount	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							179.17	
			Invoice Items		1				
Vendor			21893 - AMAZON CAPITAL SERVICES Totals			Invoices	19		\$1,869.25
Vendor 67 - ANSER IOWA									
0010840201114202	RT-ANSWERING SERVICE	Edit		11/14/2024	11/25/2024	11/25/2024			185.00
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	185.0000	185.00			
	G/L Account				Project			Amount	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							185.00	
			Invoice Items		1				
Vendor			67 - ANSER IOWA Totals			Invoices	1		\$185.00
Vendor 7245 - APWA									
00855143	ENGINEERING DEPT 2 MEMBERS; Edit WM 2 MEMBERS; PW 6 MEMBERS; SWM 2			11/18/2024	11/25/2024	11/25/2024	11/19/2024		2,384.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ENGINEERING DEPT 2 MEMBERS; WM 2 MEMBERS; PW 6 MEMBERS; SWM 2		1.0000	EA	2,384.0000	2,384.00			
	G/L Account				Project			Amount	
	266-07-7830 1391 (Road Use Tax-City Engineer-City Engineer Dues & Memberships)							2,384.00	
			Invoice Items		1				
Vendor			7245 - APWA Totals			Invoices	1		\$2,384.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR025762	12V HEAVY DUTY BATT (4), 775 SERIES BATT (1)/CORE (5)	Edit		11/05/2024	11/25/2024	11/25/2024			(747.47)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HEAVY DUTY BATT (4), 775 SERIES BATT (1)/CORE (5)		1.0000	EA	(747.4700)	(747.47)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(747.47)	
	Invoice Items					1			
32NV234116	12V HVY DUTY BATTERY (6)/CORE (6)	Edit		11/05/2024	11/25/2024	11/25/2024			892.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HVY DUTY BATTERY (6)/CORE (6)		1.0000	EA	892.7400	892.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							892.74	
	Invoice Items					1			
32NV234118	PERFECT VIEW (23)	Edit		11/05/2024	11/25/2024	11/25/2024			195.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW (23)		1.0000	EA	195.5000	195.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							195.50	
	Invoice Items					1			
32NV234222	CABIN AIR FILTER	Edit		11/05/2024	11/25/2024	11/25/2024			23.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABIN AIR FILTER		1.0000	EA	23.2200	23.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.22	
	Invoice Items					1			
32NV234249	SHOP TOOL-DISCONNECT SET FORD	Edit		11/05/2024	11/25/2024	11/25/2024			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-DISCONNECT SET FORD		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							31.99	
	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
32CR025783	CORE CREDIT (2) 32NV229333/32NV234116	Edit		11/06/2024	11/25/2024	11/25/2024			(96.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT (2) 32NV229333/32NV234116		1.0000	EA	(96.0000)	(96.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(96.00)	
	Invoice Items				1				
32NV234318	ENGINE OIL FILTER (2)	Edit		11/06/2024	11/25/2024	11/25/2024			83.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER (2)		1.0000	EA	83.8000	83.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							83.80	
	Invoice Items				1				
32NV234319	CABIN AIR FILTER	Edit		11/06/2024	11/25/2024	11/25/2024			23.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABIN AIR FILTER		1.0000	EA	23.2200	23.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							23.22	
	Invoice Items				1				
32NV234348	12V 775 SERIES BATT/CORE	Edit		11/06/2024	11/25/2024	11/25/2024			167.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V 775 SERIES BATT/CORE		1.0000	EA	167.9900	167.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							167.99	
	Invoice Items				1				
32NV234349	12V HIGH PERF AUTO LINE/CORE, HVY DUTY/CORE	Edit		11/06/2024	11/25/2024	11/25/2024			468.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE/CORE, HVY DUTY/CORE		1.0000	EA	468.2900	468.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							468.29	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV234354	Knob Battery Switch Top	Edit		11/06/2024	11/25/2024	11/25/2024			13.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Knob Battery Switch Top		1.0000	EA	13.6900	13.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.69	
	Invoice Items			1					
32NV234365	Fuel Filters, Air Filters, Engine Oil Filters	Edit		11/06/2024	11/25/2024	11/25/2024			634.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fuel Filters, Air Filters, Engine Oil Filters		1.0000	EA	634.0100	634.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							634.01	
	Invoice Items			1					
32NV234514	Shop Supply-Disc 60 Grit 3"	Edit		11/07/2024	11/25/2024	11/25/2024			121.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shop Supply-Disc 60 Grit 3"		1.0000	EA	121.0000	121.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							121.00	
	Invoice Items			1					
32NV234553	Shop Supply-ROLOC Disc 60 Grit (25), 40 Grit (25)	Edit		11/07/2024	11/25/2024	11/25/2024			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shop Supply-ROLOC Disc 60 Grit (25), 40 Grit (25)		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							116.50	
	Invoice Items			1					
32NV234645	Air Filter	Edit		11/07/2024	11/25/2024	11/25/2024			94.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Air Filter		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.48	
	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
32NV234740	AIR FILTER	Edit		11/08/2024	11/25/2024	11/25/2024			94.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							94.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV234741	AIR FILTER (2)	Edit		11/08/2024	11/25/2024	11/25/2024			46.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	46.4800	46.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							46.48	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV234779	CARB CLEANER (12)	Edit		11/08/2024	11/25/2024	11/25/2024			57.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARB CLEANER (12)		1.0000	EA	57.4800	57.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							57.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR025889	CREDIT - CORE 32NV230217:2 & 32NV230217:1	Edit		11/12/2024	11/25/2024	11/25/2024			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE 32NV230217:2 & 32NV230217:1		1.0000	EA	(48.0000)	(48.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(48.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV235243	12V BATTERY (2)/CORE (2)	Edit		11/12/2024	11/25/2024	11/25/2024			287.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V BATTERY (2)/CORE (2)		1.0000	EA	287.0600	287.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							287.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV235267	STD HALOGEN (3)	Edit		11/12/2024	11/25/2024	11/25/2024			18.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STD HALOGEN (3)		1.0000	EA	18.6300	18.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							18.63	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV235377	FILTERS	Edit		11/12/2024	11/25/2024	11/25/2024			273.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	273.8600	273.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							273.86	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV235514	#410 PARTS	Edit		11/13/2024	11/25/2024	11/25/2024			162.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #410 PARTS		1.0000	EA	162.5100	162.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							162.51	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV235767	OIL, FILTER, MISC	Edit		11/14/2024	11/25/2024	11/25/2024			75.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL, FILTER, MISC		1.0000	EA	75.5800	75.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1547 (General Fund-Airport Commission-Airport							75.58	
	Administration Oils & Greases)								
	Invoice Items			1					
32NV235816	AIR FILTER	Edit		11/14/2024	11/25/2024	11/25/2024			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							15.39	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV235840	OIL, FUNNEL	Edit		11/14/2024	11/25/2024	11/25/2024			13.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL, FUNNEL		1.0000	EA	13.0300	13.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)							13.03	
	Invoice Items			1					
32NV236191	STARTER MOTOR, IGNITION SWITCH FOR BELT LOADER	Edit		11/18/2024	11/25/2024	11/25/2024			103.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTER MOTOR, IGNITION SWITCH FOR BELT LOADER		1.0000	EA	103.4100	103.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							103.41	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	27		\$3,122.87
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38084	INTERMED MIX - SOUTH 1/2" (15.79TN)	Edit		11/09/2024	11/25/2024	11/25/2024			1,610.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERMED MIX - SOUTH 1/2" (15.79TN)		1.0000	EA	1,610.5800	1,610.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,610.58	
	Invoice Items			1					
888002-11456	SURFACE MIX - NORTH 1/2" (1.05 TN)	Edit		11/09/2024	11/25/2024	11/25/2024			107.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX - NORTH 1/2" (1.05 TN)		1.0000	EA	107.1000	107.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							107.10	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$1,717.68
Vendor 13435 - AVITA DEVELOPMENTS, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000723	FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		11/15/2024	11/25/2024	11/25/2024			7,678.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 LOGAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	7,678.0000	7,678.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)							7,678.00	
			Invoice Items	1					
Vendor 107 - BAKER & TAYLOR, LLC									
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals									\$7,678.00
Invoices 1									
2038692535	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			298.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	298.8600	298.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							298.86	
			Invoice Items	1					
2038692536	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			37.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.6100	37.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.61	
			Invoice Items	1					
2038692537	TEEN PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			7.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							7.19	
			Invoice Items	1					
2038692538	TEEN PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			47.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	47.1200	47.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							47.12	
			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
2038692539	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
2038692540	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2038692541	TEEN PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			14.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.37	
	Invoice Items			1					
2038692542	YOUTH PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			31.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	31.2700	31.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							31.27	
	Invoice Items			1					
2038692543	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			15.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.1500	15.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.15	
	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
2038692544	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2038695234	ADULT PRINT	Edit		11/11/2024	11/25/2024	11/25/2024			214.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	214.5400	214.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							214.54	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									
							Invoices	11	\$705.71
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
222338	M-4 CLASS 3 NO FLYASH (4 CY)	Edit		11/06/2024	11/25/2024	11/25/2024			912.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 NO FLYASH (4 CY)		1.0000	EA	912.0000	912.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							912.00	
	Invoice Items			1					
222390	M-4 CLASS 3 AGG. NO FLYASH (9.25 CY)	Edit		11/07/2024	11/25/2024	11/25/2024			1,665.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (9.25 CY)		1.0000	EA	1,665.0000	1,665.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,665.00	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
							Invoices	2	\$2,577.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000728	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			939.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1650 Idaho Street Closing (9/3/24)		1.0000	EA	939.0000	939.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Misc Capital Project Costs)							939.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$939.00
Invoices 1									
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2025-00000736	REIMBURSE TRI COUNTY BYRNE JULY	Edit		11/01/2024	11/25/2024	11/25/2024			7,244.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY BYRNE JULY		1.0000	EA	7,244.4000	7,244.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		7,244.40	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									\$7,244.40
Invoices 1									
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000740	715 WILLOW HHA AND RA	Edit		11/14/2024	11/25/2024	11/25/2024			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 715 WILLOW HHA AND RA		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,350.00	
	Invoice Items			1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									\$1,350.00
Invoices 1									
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000741	215 JANNEY HHA AND RA	Edit		11/14/2024	11/25/2024	11/25/2024			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 215 JANNEY HHA AND RA		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,350.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000742	1113 WELLINGTON CONTAINMENT	Edit		11/14/2024	11/25/2024	11/25/2024			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1113 WELLINGTON CONTAINMENT		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		550.00	
	Invoice Items			1					
2025-00000743	420 HEWITT HHA	Edit		11/14/2024	11/25/2024	11/25/2024			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 420 HEWITT HHA		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00	
	Invoice Items			1					
2025-00000744	724 BURTON AVE HHA AND RA	Edit		11/14/2024	11/25/2024	11/25/2024			1,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 724 BURTON AVE HHA AND RA		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,350.00	
	Invoice Items			1					
2025-00000745	1618 WOODMAYER HHA	Edit		11/14/2024	11/25/2024	11/25/2024			650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1618 WOODMAYER HHA		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000747	OUTREACH COMMUNITY BABY SHOWER	Edit		11/14/2024	11/25/2024	11/25/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OUTREACH COMMUNITY BABY SHOWER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		250.00	
	Invoice Items			1					
2025-00000749	1215 W 6TH HHA AND LIRA	Edit		11/14/2024	11/25/2024	11/25/2024			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1215 W 6TH HHA AND LIRA		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,450.00	
	Invoice Items			1					
2025-00000750	1926 CLEARVIEW HHA AND LIRA	Edit		11/14/2024	11/25/2024	11/25/2024			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1926 CLEARVIEW HHA AND LIRA		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		1,450.00	
	Invoice Items			1					
2025-00000751	233 GABLE ST LIRA	Edit		11/14/2024	11/25/2024	11/25/2024			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 233 GABLE ST LIRA		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					HM14G.1968 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 233 GABLE)		800.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000752	919 WELLINGTON LDC	Edit			11/14/2024	11/25/2024	11/25/2024			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 919 WELLINGTON LDC		1.0000	EA	650.0000	650.00				
	G/L Account					Project		Amount		
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		650.00		
			Invoice Items		1					
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT			Totals		Invoices			11		\$10,500.00
Vendor 167 - BLACK HAWK COUNTY RECORDER										
2025-00000727	1650 Idaho Street Closing (9/3/24)	Edit			09/03/2024	11/25/2024	11/25/2024			76.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1650 Idaho Street Closing (9/3/24)		1.0000	EA	76.2000	76.20				
	G/L Account					Project		Amount		
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							76.20		
			Invoice Items		1					
Vendor 167 - BLACK HAWK COUNTY RECORDER			Totals		Invoices			1		\$76.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF										
2025-00000730	JULY-SEPT 2024 REIMBURSEMENT TRI COUNTY JAG 22 BHCS	Edit			11/01/2024	11/25/2024	11/25/2024			1,419.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - JULY-SEPT 2024 REIMBURSEMENT TRI COUNTY JAG 22 BHCS		1.0000	EA	1,419.3300	1,419.33				
	G/L Account					Project		Amount		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)		1,419.33		
			Invoice Items		1					
2025-00000732	REIMBURSE TRI COUNTY BYRNE JULY	Edit			11/01/2024	11/25/2024	11/25/2024			4,936.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMBURSE TRI COUNTY BYRNE JULY		1.0000	EA	4,936.8000	4,936.80				
	G/L Account					Project		Amount		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,936.80		
			Invoice Items		1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF			Totals		Invoices			2		\$6,356.13



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00000726	1650 Idaho Street Closing (9/3/24)	Edit		09/03/2024	11/25/2024	11/25/2024			271.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1650 Idaho Street Closing (9/3/24)		1.0000	EA	271.3500	271.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							271.35	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$271.35
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2025-00000720	FY25 REIMBURSEMENT FOR SW MOBILE	Edit		11/06/2024	11/25/2024	11/25/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 REIMBURSEMENT FOR SW MOBILE		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							450.00	
	Invoice Items			1					
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$450.00
Vendor 20230 - BOULDER CONTRACTING LLC									
1107-4	CONT 1107 11TH ST RAILROAD CROSSING REPLACEMENT	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		4,511.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1107 11TH ST RAILROAD CROSSING REPLACEMENT		1.0000	EA	4,511.3200	4,511.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							4,511.32	
	Invoice Items			1					
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	2		\$6,901.76
EST #2									
	CONT 1108 RAINBOW DRIVE RAILROAD CROSSING	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		2,390.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1108 RAINBOW DRIVE RAILROAD CROSSING		1.0000	EA	2,390.4400	2,390.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							2,390.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8449 - BOUND TREE MEDICAL LLC									
855558321	Gloves	Edit		11/18/2024	11/25/2024	11/25/2024			889.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Gloves		1.0000	EA	889.5000	889.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							889.50	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
						Invoices	1		\$889.50
Vendor 22958 - ANTHONY BRADFIELD									
2025-00000725	1650 Idaho Street Closing	Edit		09/03/2024	11/25/2024	11/25/2024			28,550.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1650 Idaho Street Closing		1.0000	EA	28,550.4500	28,550.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-							28,550.45	
	Telecommunications Utility Misc Capital Project Costs)								
	Invoice Items			1					
Vendor 22958 - ANTHONY BRADFIELD Totals									
						Invoices	1		\$28,550.45
Vendor 22539 - ANDREW BRAUNER									
2025-00000719	REIMBURSEMENT-ACRTCOURSE	Edit		11/13/2024	11/25/2024	11/25/2024			978.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT-ACRTCOURSE		1.0000	EA	978.8700	978.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks							978.87	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 22539 - ANDREW BRAUNER Totals									
						Invoices	1		\$978.87
Vendor 7986 - C.J. COOPER & ASSOC. INC									
291173	RANDOM DRUG SCREENS (3) & PRE-EMPLOYMENT (1)	Edit		11/13/2024	11/25/2024	11/25/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE EMPLOYMENT DRUG SCREEN-SANITATION (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid							50.00	
	Waste Disposal Health Services)								



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291173	RANDOM DRUG SCREENS (3) & PRE-EMPLOYMENT (1)	Edit		11/13/2024	11/25/2024	11/25/2024			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RANDOM DRUG SCREENS-LEISURE GOLF (1)		1.0000	EA	50.0000	50.00			
	G/L Account				Project			Amount	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							50.00	
	Conversion Item - RANDOM DRUG SCREENS-LEISURE PARKS		2.0000	EA	50.0000	100.00			
	G/L Account				Project			Amount	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							100.00	
	Invoice Items			3					
292512	CLEARINGHOUSE PRE EMPLOYMENT QUERY- C. WEBER	Edit		11/15/2024	11/25/2024	11/25/2024			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLEARINGHOUSE PRE EMPLOYMENT QUERY- C. WEBER		1.0000	EA	10.0000	10.00			
	G/L Account				Project			Amount	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							10.00	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO			Vendor 7986 - C.J. COOPER & ASSOC. INC Totals			Invoices		2	\$210.00
INV-00579223	POWER CORD	Edit		10/31/2024	11/25/2024	11/25/2024			19.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POWER CORD		1.0000	EA	19.5000	19.50			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							19.50	
	Invoice Items			1					
INV-00579818	POOL PARTS	Edit		11/04/2024	11/25/2024	11/25/2024			59.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POOL PARTS		1.0000	EA	59.1000	59.10			
	G/L Account				Project			Amount	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			59.10	
	Invoice Items			1					



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INV-00580380	HARNESS TB CON 3GH PRO PROT COMF: 1-XL & 1-M/L	Edit		11/05/2024	11/25/2024	11/25/2024			285.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARNESS TB CON 3GH PRO PROT COMF: 1-XL & 1-M/L		1.0000	EA	285.2600	285.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							285.26	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	3		\$363.86
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC W069301	PAPER TOWEL/DUST PAN	Edit		11/14/2024	11/25/2024	11/25/2024			335.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER TOWEL/DUST PAN		1.0000	EA	335.8200	335.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		335.82	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	1		\$335.82
Vendor 6169 - CDW GOVERNMENT, LLC AB3EX7N	LOGEAR SUPER SPEED USB 3.0 READER (1)	Edit		10/28/2024	11/25/2024	11/25/2024			31.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOGEAR SUPER SPEED USB 3.0 READER (1)		1.0000	EA	31.5300	31.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							31.53	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$31.53
Vendor 243 - CEDAR BEND HUMANE SOCIETY 110124C	OCTOBER FY25 SURRENDERS	Edit		11/08/2024	11/25/2024	11/25/2024			11,780.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER FY25 SURRENDERS		1.0000	EA	11,780.2000	11,780.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							11,780.20	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$11,780.20



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Vendor 245 - CEDAR FALLS POLICE DIVISION 2025-00000731	JULY-SEPT 2024 REIMBURSEMENT TRI COUNTY JAG 22 CFPD	Edit		11/01/2024	11/25/2024	11/25/2024			1,161.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - JULY-SEPT 2024 REIMBURSEMENT TRI COUNTY JAG 22 CFPD	1.0000	EA	1,161.0600	1,161.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG22 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT FY2022)		1,161.06		
	Invoice Items				1				
2025-00000733	REIMBURSE TRI COUNTY BYRNE JULY	Edit		11/01/2024	11/25/2024	11/25/2024			4,799.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REIMBURSE TRI COUNTY BYRNE JULY	1.0000	EA	4,799.6000	4,799.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,799.60		
	Invoice Items				1				
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals				Invoices			2		\$5,960.66
Vendor 248 - CEDAR VALLEY CORPORATION LLC EST-15	CONT 1095 BROADWAY STREET RECONSTRUCTION	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		135,597.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1095 BROADWAY STREET RECONSTRUCTION	1.0000	EA	135,597.1200	135,597.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						135,597.12		
	Invoice Items				1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals				Invoices			1		\$135,597.12
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. 2734291	PRE-EMPLOYMENT TESTING - BERGER	Edit		10/31/2024	11/25/2024	11/25/2024			49.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PRE-EMPLOYMENT TESTING - BURGER	1.0000	EA	49.0000	49.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)						49.00		
	Invoice Items				1				



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2734295	PRE-EMPLOYMENT TESTING - BURGER	Edit		10/31/2024	11/25/2024	11/25/2024			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 - BURGER		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				
10.2024	PRE-EMPLOYMENT TESTING FOR 7 NEW RECRUITS	Edit		11/06/2024	11/25/2024	11/25/2024			4,837.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE-EMPLOYMENT TESTING FOR 7 NEW RECRUITS		1.0000	EA	4,837.0000	4,837.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							4,837.00	
			Invoice Items		1				
186823	COLLIN WEBER	Edit		11/06/2024	11/25/2024	11/25/2024			172.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COLLIN WEBER		1.0000	EA	172.0000	172.00			
	G/L Account				Project			Amount	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							172.00	
			Invoice Items		1				
2025-00000722	BIOMETRIC SCREENINGS- CLAIM # 2722428 & #2739253	Edit		11/06/2024	11/25/2024	11/25/2024			7,265.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOMETRICS SCREENINGS		1.0000	EA	7,150.0000	7,150.00			
	G/L Account				Project			Amount	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							7,150.00	
	Conversion Item - NOV RETIREE BILL-BIOMETRIC SCREENINGS		1.0000	EA	115.0000	115.00			
	G/L Account				Project			Amount	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							115.00	
			Invoice Items		2				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	5		\$12,353.00
Vendor 285 - CITY OF WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000023	TRAFFIC CABINET PARTS	Edit		10/01/2024	11/25/2024	11/25/2024			351.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC CABINET PARTS		1.0000	EA	351.0600	351.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							351.06	
	Invoice Items			1					
Vendor 285 - CITY OF WATERLOO Totals					Invoices	1			\$351.06
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
2025-00000729	1650 Idaho Street Closing	Edit		09/03/2024	11/25/2024	11/25/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1650 Idaho Street Closing		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							180.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	2			\$3,537.79
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0037	ORDINANCE NO 5774	Edit		10/01/2024	11/25/2024	11/25/2024			23.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5774		1.0000	EA	23.1700	23.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							23.17	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	2			\$3,537.79
Vendor 22850 - COLUMN SOFTWARE PBC									
1869E883-0038	ORDINANCE NO 5775	Edit		10/01/2024	11/25/2024	11/25/2024			25.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5775		1.0000	EA	25.8200	25.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 11/25/24 - 11/25/24
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
1869E883-0038	ORDINANCE NO 5775	Edit		10/01/2024	11/25/2024	11/25/2024			25.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							25.82	
			Invoice Items	1					
1869E883-0039	ORDINANCE NO 5776	Edit		10/01/2024	11/25/2024	11/25/2024			41.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ORDINANCE NO 5776		1.0000	EA	41.0400	41.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							41.04	
			Invoice Items	1					
F102A31B-0118	CONT. NO 2024-10-02P	Edit		10/04/2024	11/25/2024	11/25/2024			30.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT. NO 2024-10-02P		1.0000	EA	30.4500	30.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							30.45	
			Invoice Items	1					
F102A31B-0130	SAN MARNAN UR AMEND (RE-ADD) (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			60.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAN MARNAN UR AMEND (RE-ADD) (PH 11.18)		1.0000	EA	60.2400	60.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							60.24	
			Invoice Items	1					
F102A31B-0131	SAN MARNAN UR AMEND (REMOVAL)(PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			60.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAN MARNAN UR AMEND (REMOVAL)(PH 11.18)		1.0000	EA	60.2400	60.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							60.24	
			Invoice Items	1					



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24
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
F102A31B-0132	MARTIN URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			491.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARTIN URP AMEND (PH 11.18)		1.0000	EA	491.2000	491.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							491.20	
				Invoice Items	1				
F102A31B-0133	UNIV URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			468.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIV URP AMEND (PH 11.18)		1.0000	EA	468.0300	468.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							468.03	
				Invoice Items	1				
F102A31B-0134	NE URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			204.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NE URP AMEND (PH 11.18)		1.0000	EA	204.5600	204.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							204.56	
				Invoice Items	1				
F102A31B-0135	RATH URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			214.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RATH URP AMEND (PH 11.18)		1.0000	EA	214.4900	214.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							214.49	
				Invoice Items	1				
F102A31B-0136	CROSSROADS URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			244.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CROSSROADS URP AMEND (PH 11.18)		1.0000	EA	244.2800	244.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							244.28	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0137	DOWNTOWN URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			105.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DOWNTOWN URP AMEND (PH 11.18)		1.0000	EA	105.9200	105.92			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							105.92	
			Invoice Items		1				
F102A31B-0138	EAST WLOO URP AMEND (PH 11.18)	Edit		10/28/2024	11/25/2024	11/25/2024			519.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EAST WLOO URP AMEND (PH 11.18)		1.0000	EA	519.0100	519.01			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							519.01	
			Invoice Items		1				
F102A31B-0140	5 YEAR CAPITAL FUNDS PLAN (PH 1.6)	Edit		11/04/2024	11/25/2024	11/25/2024			46.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 5 YEAR CAPITAL FUNDS PLAN (PH 1.6)		1.0000	EA	46.3400	46.34			
	G/L Account				Project			Amount	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							46.34	
			Invoice Items		1				
Vendor 22850 - COLUMN SOFTWARE PBC			Totals			Invoices	14		\$2,534.79
Vendor 1944 - COPYWORKS									
82091CF	DIRECTIONAL SIGNAGE PRINTING	Edit		11/08/2024	11/25/2024	11/25/2024			74.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIRECTIONAL SIGNAGE PRINTING		1.0000	EA	74.0000	74.00			
	G/L Account				Project			Amount	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							74.00	
			Invoice Items		1				
Vendor 1944 - COPYWORKS			Totals			Invoices	1		\$74.00
Vendor 7625 - COURIER									



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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
239278	BILLS RESOLUTION 10.21.24 2024-611	Edit		11/02/2024	11/25/2024	11/25/2024			323.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLS RESOLUTION 10.21.24 2024-611		1.0000	EA	323.7000	323.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							323.70	
	Invoice Items			1					
Vendor 7625 - COURIER Totals						Invoices	1		\$323.70
Vendor 388 - DELL MARKETING L.P.									
10781651391	DELL 65W 4.5MM AC ADAPTER WITH POWER CORD (1)	Edit		11/12/2024	11/25/2024	11/25/2024			33.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 65W 4.5MM AC ADAPTER WITH POWER CORD (1)		1.0000	EA	33.2400	33.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							33.24	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$291.30
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002055674-001	HVAC - AIR FILTERS	Edit		11/14/2024	11/25/2024	11/25/2024	11/14/2024		225.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - AIR FILTERS		1.0000	EA	225.2400	225.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							225.24	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$225.24
Vendor 405 - DEY DISTRIBUTING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7219614	BELT & BLOWER WHEEL - 3's	Edit		11/13/2024	11/25/2024	11/25/2024			44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BELT & BLOWER WHEEL - 3's		1.0000	EA	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							44.00	
	Invoice Items			1					
Vendor 405 - DEY DISTRIBUTING Totals						Invoices	1		\$44.00
Vendor 12290 - DIAMOND MOWERS, LLC									
275895	MOWER PARTS	Edit		11/14/2024	11/25/2024	11/25/2024			1,752.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOWER PARTS		1.0000	EA	1,752.2600	1,752.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,752.26	
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	1		\$1,752.26
Vendor 328 - DICKEY'S PRINTING INC									
48743	NAME TAGS: A. EHLERS, A. HERKELMAN, W. HERKELMAN, K. CHRISTENSEN	Edit		11/13/2024	11/25/2024	11/25/2024			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS: A. EHLERS, A. HERKELMAN, W. HERKELMAN, K. CHRISTENSEN		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							55.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$55.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60006418	Ambulance Billing	Edit		11/18/2024	11/25/2024	11/25/2024			17,201.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Billing		1.0000	EA	17,201.4700	17,201.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							17,201.47	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$17,201.47
Vendor 22942 - EAGLE EYE PLUMBING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317	502 LAKESIDE ST	Edit		11/19/2024	11/25/2024	11/25/2024			1,877.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 502 LAKESIDE ST		1.0000	EA	1,877.0000	1,877.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1588 (BLOCK GRANT EMERGENCY REPAIRS, 502 LAKESIDE)			1,877.00	
	<i>Invoice Items</i>				1				
Vendor 22942 - EAGLE EYE PLUMBING Totals									\$1,877.00
Invoices									1
Vendor 1844 - ELECTRIC PUMP, INC.									
027386	FLYGT, TURNBUCKLE	Edit		11/12/2024	11/25/2024	11/25/2024			27.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLYGT, TURNBUCKLE		1.0000	EA	27.3900	27.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							27.39	
	<i>Invoice Items</i>				1				
Vendor 1844 - ELECTRIC PUMP, INC. Totals									\$27.39
Invoices									1
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8715236-00	2-1/2 IN EMT/RIGID COND HANGER WITH BOLT	Edit		11/15/2024	11/25/2024	11/25/2024			4.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2-1/2 IN EMT/RIGID COND HANGER WITH BOLT		1.0000	EA	4.7200	4.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							4.72	
	<i>Invoice Items</i>				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$4.72
Invoices									1
Vendor 471 - EXPRESS SERVICES, INC.									
31572111	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/13/2024	11/25/2024	11/25/2024			1,109.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,109.4000	1,109.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
	<i>Invoice Items</i>				1				
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$1,109.40
Invoices									1
Vendor 12909 - FARMERS STATE BANK									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000761	OCT CREDIT CARD FEES	Edit		11/04/2024	11/25/2024	11/25/2024			10,502.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCT CREDIT CARD FEES		1.0000	EA	10,502.8000	10,502.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							1,127.32	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							1,134.69	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							840.76	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							111.52	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			6,969.80	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							318.71	
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals					Invoices	1			\$10,502.80
Vendor 486 - FEDEX									
8-673-13854	SHIPPING CHARGES	Edit		11/06/2024	11/25/2024	11/25/2024			21.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	21.1000	21.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							21.10	
	Invoice Items			1					
8-673-39888	WCA shipping of flag art	Edit		11/06/2024	11/25/2024	11/25/2024			19.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA shipping of flag art		1.0000	EA	19.6100	19.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							19.61	
	Invoice Items			1					
8-680-81012	SHIPPING - ALS - 779749565450	Edit		11/13/2024	11/25/2024	11/25/2024			33.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - ALS - 779749565450		1.0000	EA	33.6000	33.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							33.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-681-36148	SHIPPING CHARGES	Edit		11/13/2024	11/25/2024	11/25/2024			109.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	109.3600	109.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							109.36	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	4		\$183.67
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6762	CONCESSIONS-YOUNG ARENA	Edit		11/12/2024	11/25/2024	11/25/2024			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							96.00	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$96.00
Vendor 515 - GALE/CENGAGE LEARNING									
85928218	ADULT PRINT	Edit		11/05/2024	11/25/2024	11/25/2024			32.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.7900	32.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							32.79	
	Materials)								
	Invoice Items			1					
85933743	ADULT PRINT	Edit		11/06/2024	11/25/2024	11/25/2024			152.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	152.7500	152.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							152.75	
	Materials)								
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	2		\$185.54
Vendor 2206 - GALLS 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
029603111	SAFARILANDS BUCKLELESS OUTER DUTY BELT	Edit		11/11/2024	11/25/2024	11/25/2024			81.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFARILANDS BUCKLELESS OUTER DUTY BELT		1.0000	EA	81.8500	81.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							81.85	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals									\$81.85
Invoices									1
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141027-000	GREEN FLUORESCENT PAINT X48; GRIPSTERS GLOVES (2) X24	Edit		11/14/2024	11/25/2024	11/25/2024			409.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREEN FLUORESCENT PAINT X48; GRIPSTERS GLOVES (2) X24		1.0000	EA	409.8000	409.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							123.72	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							286.08	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$409.80
Invoices									1
Vendor 553 - GRAINGER									
9305315856	SHOP SUPPLY-SEAMLESS KNITS FOR GENERAL DUTY 2XL (2)	Edit		11/05/2024	11/25/2024	11/25/2024			41.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-SEAMLESS KNITS FOR GENERAL DUTY 2XL (2)		1.0000	EA	41.0400	41.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							41.04	
	Invoice Items			1					
9305591811	ABSORBANT 25 LB BAG (70)	Edit		11/05/2024	11/25/2024	11/25/2024			478.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ABSORBANT 25 LB BAG (70)		1.0000	EA	478.1000	478.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							478.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9308057737	SPILL TRAY (4), ABSORBANT PAD (2)	Edit		11/07/2024	11/25/2024	11/25/2024			220.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPILL TRAY (4), ABSORBANT PAD (2)		1.0000	EA	220.3600	220.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							220.36	
	Invoice Items			1					
9308220418	SPILL CONTAINMENT PALLET/DRUM /SHIPPING	Edit		11/07/2024	11/25/2024	11/25/2024			352.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPILL CONTAINMENT PALLET/DRUM /SHIPPING		1.0000	EA	352.2200	352.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							352.22	
	Invoice Items			1					
9314936130	SHOP-LATCH KIT FOR PROFILE EYE HOOK	Edit		11/13/2024	11/25/2024	11/25/2024			116.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-LATCH KIT FOR PROFILE EYE HOOK		1.0000	EA	116.7200	116.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							116.72	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	5		\$1,208.44
Vendor 10171 - HANSEN'S FARM FRESH DAIRY 2024040	CONCESSIONS-YOUNG ARENA	Edit		11/15/2024	11/25/2024	11/25/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							350.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$350.00
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES 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
6493	ZAMBONI REPAIR	Edit		10/31/2024	11/25/2024	11/25/2024			445.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZAMBONI REPAIR		1.0000	EA	445.0000	445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena							445.00	
	Automotive Equip Repair & Maintenance)								
	Invoice Items			1					
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals						Invoices	1		\$445.00
Vendor 22957 - HENNINGER ELECTRIC									
16466	RT-GFCI OUTLETS	Edit		11/13/2024	11/25/2024	11/25/2024			4,397.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GFCI OUTLETS		1.0000	EA	4,397.5000	4,397.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 3352 (Housing Programs-Housing Authority-Ridgeway							4,397.50	
	Towers Federal HUD Grant)								
	Invoice Items			1					
Vendor 22957 - HENNINGER ELECTRIC Totals						Invoices	1		\$4,397.50
Vendor 21701 - ANDREW HOSTELKA									
11.2024	REIMBURSEMENT FOR FLU SHOT	Edit		10/19/2024	11/25/2024	11/25/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR FLU		1.0000	EA	10.0000	10.00			
	SHOT PER CONTRACT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection							10.00	
	Service Health Services)								
	Invoice Items			1					
Vendor 21701 - ANDREW HOSTELKA Totals						Invoices	1		\$10.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6667	ALKA-MAG+ QT/48,560	Edit		11/14/2024	11/25/2024	11/25/2024			9,226.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QT/48,560		1.0000	EA	9,226.4000	9,226.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water							9,226.40	
	Pollution-Water Pollution Control Plant Op Chemicals & Gases)								
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,226.40
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									



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20738	COOLING TOWER MANAGEMENT	Edit		11/05/2024	11/25/2024	11/25/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							188.00	
				Invoice Items	1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$188.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P89671	TENSIONER BELT	Edit		11/04/2024	11/25/2024	11/25/2024			164.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TENSIONER BELT		1.0000	EA	164.8600	164.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							164.86	
				Invoice Items	1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$652.66
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24086	038 NEIA NEPA Study through October 2024	Edit		10/31/2024	11/25/2024	11/25/2024			3,135.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 038 NEIA NEPA Study through October 2024		1.0000	EA	3,135.0200	3,135.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							3,135.02	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$3,135.02
Vendor 22706 - ITG COMMUNICATIONS LLC									



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ARPABB083124TO6	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/31/2024	11/25/2024	11/25/2024			46,992.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	46,992.3200	46,992.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		46,992.32	
				Invoice Items		1			
BB083124TO6B	CONT 1088 FIBER/BACKBONE	Edit		10/31/2024	11/25/2024	11/25/2024			517.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	517.5600	517.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							517.56	
				Invoice Items		1			
BB083124TO3A	CONT 1088 FIBER/BACKBONE	Edit		11/01/2024	11/25/2024	11/25/2024			2,672.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,672.1600	2,672.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,672.16	
				Invoice Items		1			
BBSHR093024TO09M	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	11/25/2024	11/25/2024			4,907.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,907.0900	4,907.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,453.55	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,453.54	
				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
FTHA093024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/05/2024	11/25/2024	11/25/2024			125,105.93
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	125,105.9300	125,105.93			
	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)		125,105.93	
	Invoice Items				1				
FTH093024LTO05M	CONT 1088 FIBER/BACKBONE	Edit		11/06/2024	11/25/2024	11/25/2024			67,842.43
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	67,842.4300	67,842.43			
	G/L Account					Project		Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							67,842.43	
	Invoice Items				1				
FTH093024LTO06M	CONT 1088 FIBER/BACKBONE	Edit		11/06/2024	11/25/2024	11/25/2024			24,934.30
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	24,934.3000	24,934.30			
	G/L Account					Project		Amount	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							24,934.30	
	Invoice Items				1				
PC49211022024WLD	FIBER DROP EXPENSES	Edit		11/08/2024	11/25/2024	11/25/2024			34,427.72
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	34,427.7200	34,427.72			
	G/L Account					Project		Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							34,427.72	
	Invoice Items				1				
PC49211062024WLD	FIBER DROP EXPENSES	Edit		11/14/2024	11/25/2024	11/25/2024			44,246.05
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	44,246.0500	44,246.05			
	G/L Account					Project		Amount	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							44,246.05	
	Invoice Items				1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	9		\$351,645.56



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Vendor 22962 - JIM WELLS ART LLC									
10182024	WCA Jill Wells Honorarium - Vertigo 2024	Edit		10/18/2024	11/25/2024	11/25/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Jill Wells Honorarium - Vertigo 2024		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		500.00	
	Invoice Items			1					
Vendor 22962 - JIM WELLS ART LLC Totals						Invoices	1		\$500.00
Vendor 748 - JOHNSTONE SUPPLY									
W010823	FIRE STATION 2 - HVAC	Edit		11/12/2024	11/25/2024	11/25/2024	11/14/2024		72.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 - HVAC		1.0000	EA	72.7600	72.76			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							72.76	
	Invoice Items			1					
W010858	GREENHECK IGNITION CONTRO	Edit		11/12/2024	11/25/2024	11/25/2024			547.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREENHECK IGNITION CONTRO		1.0000	EA	547.2100	547.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							547.21	
	Invoice Items			1					
W011012	TRUCK TOOLS - MARK REITH	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		271.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS - MARK REITH		1.0000	EA	271.8300	271.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							271.83	
	Invoice Items			1					
W011014	FIRE STATION - RETURN	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		(45.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION - RETURN		1.0000	EA	(45.6000)	(45.60)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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W011014	FIRE STATION - RETURN	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		(45.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							(45.60)	
			Invoice Items	1					
W011018	LIBRARY - MOTOR & ACTUATOR	Edit		11/15/2024	11/25/2024	11/25/2024	11/18/2024		464.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - MOTOR & ACTUATOR		1.0000	EA	464.3200	464.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							464.32	
			Invoice Items	1					
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 5									\$1,310.52
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045616	PD-ALIGNED FRONT SUSPENSION 22 INTERCEPTOR	Edit		11/04/2024	11/25/2024	11/25/2024			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD-ALIGNED FRONT SUSPENSION 22 INTERCEPTOR		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							79.95	
			Invoice Items	1					
INV045619	WRANGLER WORKHORSE GY TIRES (2)	Edit		11/04/2024	11/25/2024	11/25/2024			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRANGLER WORKHORSE GY TIRES (2)		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							270.00	
			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
INV045643	PD-ALIGNMENT 23 BLK TAHOE-1GNSKLED0PR297557	Edit			11/06/2024	11/25/2024	11/25/2024			119.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD-ALIGNMENT 23 BLK TAHOE-1GNSKLED0PR297557		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					
INV045677	TIRES GY WRANGLER WORKHORSE TIRES (4)	Edit			11/08/2024	11/25/2024	11/25/2024			636.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TIRES GY WRANGLER WORKHORSE TIRES (4)		1.0000	EA	636.0000	636.00				
	G/L Account		Project					Amount		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							636.00		
			Invoice Items		1					
Vendor 788 - K & S WHEEL ALIGNMENT INC			Totals				Invoices	4		\$1,105.90
Vendor 22608 - TANNER KROEZE										
2025-00000718	REIMBURSEMENT-ACRTCOURSE	Edit			11/13/2024	11/25/2024	11/25/2024			385.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMBURSEMENT-ACRTCOURSE		1.0000	EA	385.2700	385.27				
	G/L Account		Project					Amount		
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							385.27		
			Invoice Items		1					
Vendor 22608 - TANNER KROEZE			Totals				Invoices	1		\$385.27
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT										
1100045291	OCTOBER 2024 4 USERS	Edit			10/31/2024	11/25/2024	11/25/2024			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OCTOBER 2024 4 USERS		1.0000	EA	600.0000	600.00				
	G/L Account		Project					Amount		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)		11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)					600.00		
			Invoice Items		1					



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1300045301	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		10/31/2024	11/25/2024	11/25/2024			1,354.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,354.4500	1,354.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,354.45	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		2		\$1,954.45
Vendor 7218 - LUMEN									
33696885-NOV24	FIRE ALARM CONNECTION	Edit		11/01/2024	11/25/2024	11/25/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		1		\$74.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P25071	CYL AIR 3X5.5 / SHIPPING	Edit		11/12/2024	11/25/2024	11/25/2024			442.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYL AIR 3X5.5 / SHIPPING		1.0000	EA	442.8300	442.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							442.83	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		2		\$1,685.94
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
P25106	VPD HYDRAULIC H (2)/ SHIPPING	Edit		11/13/2024	11/25/2024	11/25/2024			1,243.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VPD HYDRAULIC H (2)/ SHIPPING		1.0000	EA	1,243.1100	1,243.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,243.11	
	Invoice Items			1					



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1655830	NOVEMBER 2024 LIFE & LTD PREMIUMS	Edit		10/18/2024	11/25/2024	11/25/2024			10,049.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - AMBULANCE LTD	19.0000	EA	.4200	7.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)						7.98		
	Conversion Item - EE CONTRIBUTION 11/1/2024	1.0000	EA	(1,385.0200)	(1,385.02)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,385.02)		
	Conversion Item - EE CONTRIBUTION 11/1/2024	1.0000	EA	(1,409.2800)	(1,409.28)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(1,409.28)		
	Conversion Item - FIRE LTD	84.0000	EA	.4200	35.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						35.28		
	Conversion Item - FIRE LTD- MOORE & HOLLEY REFUND-1 MONTH	2.0000	EA	(.4200)	(.84)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						(.84)		
	Conversion Item - LTD CIVILIAN	1.0000	EA	12,748.4600	12,748.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						12,748.46		
	Conversion Item - PD LTD	127.0000	EA	.4200	53.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						53.34		
	Conversion Item - PD LTD- JAKOUBEK 2 MONTH REFUND	2.0000	EA	(.4200)	(.84)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						(.84)		
	Invoice Items			8					
Vendor 11352 - MAIDPRO	Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals					Invoices	1		\$10,049.08



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21627158	CLEANING FEE RTC 11.14.24	Edit		11/14/2024	11/25/2024	11/25/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 11.14.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices		1		\$135.00
Vendor 845 - MANATT'S INC.									
5155405	CONCRETE-SHOP	Edit		11/11/2024	11/25/2024	11/25/2024			721.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE-SHOP		1.0000	EA	721.8800	721.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							721.88	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals					Invoices		1		\$721.88
Vendor 848 - MANPOWER, INC									
39065420	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/10/2024	11/25/2024	11/25/2024			2,324.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAMBERLIN, HITE, LANGRINE, WEIDNER		1.0000	EA	2,324.8000	2,324.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							2,324.80	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices		1		\$2,324.80
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1787796	CONCESSIONS-YOUNG ARENA	Edit		11/13/2024	11/25/2024	11/25/2024			2,930.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,930.9200	2,930.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,930.92	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		1		\$2,930.92
Vendor 22525 - MCCLLOUD SERVICES									



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22037294	INTEGRATED PEST MANAGEMENT	Edit		11/13/2024	11/25/2024	11/25/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items		1				
22036665	PEST CONTROL, NOV '24	Edit		11/15/2024	11/25/2024	11/25/2024			116.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, NOV '24		1.0000	EA	116.6000	116.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60	
			Invoice Items		1				
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	2		\$326.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
36184887	SPRING BUSHING FOR 2" SHAFT (20)	Edit		11/07/2024	11/25/2024	11/25/2024			490.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING BUSHING FOR 2" SHAFT (20)		1.0000	EA	490.9300	490.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							490.93	
			Invoice Items		1				
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$490.93
Vendor 8147 - MEDIACOM									
838495-111324	BUSINESS INTERNET - 11/23/24-12/22/24	Edit		11/13/2024	11/25/2024	11/25/2024			264.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 11/23/24-12/22/24		1.0000	EA	264.9000	264.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							264.90	
			Invoice Items		1				
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$264.90
Vendor 885 - MENARDS									



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49184	DRAIN PARTS	Edit		11/12/2024	11/25/2024	11/25/2024			26.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN PARTS		1.0000	EA	26.9200	26.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							26.92	
	Invoice Items			1					
49188	TRUCK TOOLS	Edit		11/12/2024	11/25/2024	11/25/2024	11/14/2024		34.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK TOOLS		1.0000	EA	34.0700	34.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							34.07	
	Invoice Items			1					
49198	SCREWS & WASHERS	Edit		11/12/2024	11/25/2024	11/25/2024			5.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS & WASHERS		1.0000	EA	5.1500	5.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							5.15	
	Invoice Items			1					
49241	4X50 RED SNOW FENCE	Edit		11/13/2024	11/25/2024	11/25/2024			1,700.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4X50 RED SNOW FENCE		1.0000	EA	1,700.7300	1,700.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							1,700.73	
	Invoice Items			1					
49247-WMS24	HO LED B 2PK; PF LED B 2PK; LED B 2PK; SPRAYPAINT; PLUNGER; THER	Edit		11/13/2024	11/25/2024	11/25/2024			410.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HO LED B 2PK; PF LED B 2PK; LED B 2PK; SPRAYPAINT; PLUNGER; THER		1.0000	EA	410.6800	410.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							6.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							3.98	



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49247-WMS24	HO LED B 2PK; PF LED B 2PK; LED B 2PK; SPRAYPAINT; PLUNGER; THER	Edit		11/13/2024	11/25/2024	11/25/2024			410.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							391.73	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							7.99	
	Invoice Items			1					
49253	FOG - DAWN ULTRA; SCOTT PAPER TOWEL	Edit		11/13/2024	11/25/2024	11/25/2024			21.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOG - DAWN ULTRA; SCOTT PAPER TOWEL		1.0000	EA	21.8300	21.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							21.83	
	Invoice Items			1					
49256	CLEANING SUPPLIES	Edit		11/13/2024	11/25/2024	11/25/2024			17.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING SUPPLIES		1.0000	EA	17.7400	17.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							17.74	
	Invoice Items			1					
49259	GLOVES	Edit		11/13/2024	11/25/2024	11/25/2024			115.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES		1.0000	EA	115.9400	115.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							115.94	
	Invoice Items			1					
49264-2024	SHOP CAULK	Edit		11/13/2024	11/25/2024	11/25/2024			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP CAULK		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							27.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49310	TOOLS	Edit		11/14/2024	11/25/2024	11/25/2024			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							4.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
49313	BRAS NIPPLE; BRASS BUSH; PVC	Edit		11/14/2024	11/25/2024	11/25/2024			24.94
	BUSHING; PVS UNION; BRASS								
	COUPLING								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAS NIPPLE; BRASS		1.0000	EA	24.9400	24.94			
	BUSH; PVC BUSHING; PVS UNION; BRASS								
	COUPLING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							24.94	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
49327	THERMAPLASTIC PAINTING	Edit		11/14/2024	11/25/2024	11/25/2024			83.29
	SUPPLIES 5097-1555								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMAPLASTIC PAINTING		1.0000	EA	83.2900	83.29			
	SUPPLIES 5097-1555								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							83.29	
	Equipment & Supplies)								
	Invoice Items			1					
49337	LAUNDRY DETERGENT - 3's	Edit		11/14/2024	11/25/2024	11/25/2024			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAUNDRY DETERGENT - 3's		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection							15.94	
	Service Janitorial Supplies)								
	Invoice Items			1					
48992	Washer and Bit Holder	Edit		11/25/2024	11/25/2024	11/25/2024	11/25/2024		13.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Washer and Bit Holder		1.0000	EA	13.3700	13.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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48992	Washer and Bit Holder	Edit		11/25/2024	11/25/2024	11/25/2024	11/25/2024		13.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							13.37	
			Invoice Items	1					
Vendor 885 - MENARDS Totals						Invoices	14		\$2,503.55
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015415	GASKET, SEAL, INJECTOR, MOUNT KIT, PARTICULATE KIT, MOLDED HOSE,	Edit		11/06/2024	11/25/2024	11/25/2024			2,444.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET, SEAL, INJECTOR, MOUNT KIT, PARTICULATE KIT, MOLDED HOSE,		1.0000	EA	2,444.8300	2,444.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,444.83	
			Invoice Items	1					
T01225600015455	HEATER KNOB	Edit		11/07/2024	11/25/2024	11/25/2024			7.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEATER KNOB		1.0000	EA	7.6100	7.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.61	
			Invoice Items	1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	2		\$2,452.44
Vendor 911 - MIDAMERICAN ENERGY									
559435525	UTILITIES 415 E 7TH ST	Edit		10/27/2024	11/25/2024	11/25/2024			218.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	218.0300	218.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							218.03	
			Invoice Items	1					



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559630052	UTILITIES 348 N ELK RUN RD	Edit		11/01/2024	11/25/2024	11/25/2024			76.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	76.8200	76.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							76.82	
	Invoice Items			1					
INV-11052024	ACCT 82231-04006 TRAFFIC CONTROL OCT BILLING	Edit		11/05/2024	11/25/2024	11/25/2024			4,325.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 82231-04006 TRAFFIC CONTROL OCT BILLING		1.0000	EA	4,325.5200	4,325.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,325.52	
	Invoice Items			1					
559908378	PARKING RAMP 605 COMMERCIAL - UTILITIES 10/10-11/08/24	Edit		11/08/2024	11/25/2024	11/25/2024	11/14/2024		45.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP 605 COMMERCIAL - UTILITIES 10/10-11/08/24		1.0000	EA	45.0300	45.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							45.03	
	Invoice Items			1					
559911059	PUBLIC MARKET UTILITIES 10/10-11/08/24	Edit		11/08/2024	11/25/2024	11/25/2024	11/15/2024		180.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MARKET UTILITIES 10/10-11/08/24		1.0000	EA	180.7200	180.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							180.72	
	Invoice Items			1					



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559911060	UTILITIES BILL FROM 10/10/24- 11/8/24 327 W 3RD STREET	Edit		11/08/2024	11/25/2024	11/25/2024			203.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 10/10/24-11/8/24 327 W 3RD STREET		1.0000	EA	203.3700	203.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		203.37	
			Invoice Items		1				
559914460	111 RIVER RD LIFT STATION	Edit		11/08/2024	11/25/2024	11/25/2024			83.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	83.2500	83.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							83.25	
			Invoice Items		1				
559924402	UTILITIES BILL FROM 10/10/24- 11/8/24 321 W 6TH STREET	Edit		11/08/2024	11/25/2024	11/25/2024			10.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 10/10/24-11/8/24 321 W 6TH STREET		1.0000	EA	10.5700	10.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.57	
			Invoice Items		1				
559926396	WCA Utilities 10/10/2024 - 11/08/2024	Edit		11/08/2024	11/25/2024	11/25/2024			4,296.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Utilities 10/10/2024 - 11/08/2024		1.0000	EA	4,296.0800	4,296.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							4,296.08	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559929185	UTILITIES BILL FROM 10/10/24-11/8/24 329 W 6TH STREET	Edit		11/08/2024	11/25/2024	11/25/2024			84.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 10/10/24-11/8/24 329 W 6TH STREET		1.0000	EA	84.4600	84.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		84.46	
	Invoice Items				1				
559930116	PARKING RAMP 631 COMMERCIAL - UTILITIES 10/10-11/08/24	Edit		11/08/2024	11/25/2024	11/25/2024	11/14/2024		1,605.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP 631 COMMERCIAL - UTILITIES 10/10-11/08/24		1.0000	EA	1,605.9300	1,605.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							1,605.93	
	Invoice Items				1				
559935257	3 W PARK AV, SEWER	Edit		11/08/2024	11/25/2024	11/25/2024			48.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK AV, SEWER		1.0000	EA	48.8300	48.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							48.83	
	Invoice Items				1				
559950320	3260 LAFAYETTE ST LIFT 431	Edit		11/11/2024	11/25/2024	11/25/2024			132.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	132.0800	132.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							132.08	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000717	UTILITIES-GOLF, YOUNGA ARENA, DOWNTOWN, SPORTSPLEX, PARKS	Edit		11/18/2024	11/25/2024	11/25/2024			20,646.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, YOUNGA ARENA, DOWNTOWN, SPORTSPLEX, PARKS		1.0000	EA	20,646.8600	20,646.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							431.44	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							201.26	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							9,896.25	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.17	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		10,107.74	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 14 \$31,957.55
Vendor 22961 - MIDWEST SURFACE PREP									
1560	EPOXY FLOOR COATING IN FBO MAINT HGR; FY-23 IDOT CSVI, PRE-FINAL	Edit		11/08/2024	11/25/2024	11/25/2024			22,496.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY FLOOR COATING IN FBO MAINT HGR; FY-23 IDOT CSVI, PRE-FINAL		1.0000	EA	22,496.0000	22,496.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)		22,496.00	
	Invoice Items				1				
Vendor 22961 - MIDWEST SURFACE PREP Totals									Invoices 1 \$22,496.00
Vendor 2274 - MIDWEST TAPE									
506299571	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			38.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	38.2400	38.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.24	
	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
506299572	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			38.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	38.2600	38.26			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.26	
	Invoice Items					1			
506299573	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			214.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	214.8900	214.89			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							214.89	
	Invoice Items					1			
506299574	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			84.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	84.0600	84.06			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.06	
	Invoice Items					1			
506299576	DVDS	Edit		11/07/2024	11/25/2024	11/25/2024			29.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	29.2600	29.26			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.26	
	Invoice Items					1			
			Vendor	2274 - MIDWEST TAPE Totals		Invoices	5		\$404.71
Vendor 912 - MIDWEST WHEEL CO.									
3924758-00	LED SUPER DIODE (6), PIGTAIL (6)	Edit		11/05/2024	11/25/2024	11/25/2024			295.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LED SUPER DIODE (6), PIGTAIL (6)		1.0000	EA	295.6800	295.68			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							295.68	
	Invoice Items					1			
			Vendor	912 - MIDWEST WHEEL CO. Totals		Invoices	1		\$295.68
Vendor 22037 - MOLO PETROLEUM, 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
0048872-IN	OLD WORLD BLUE DEF-BULK (203 GAL)	Edit		11/04/2024	11/25/2024	11/25/2024			610.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF-BULK (203 GAL)		1.0000	EA	610.8300	610.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							610.83	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals Invoices 1 \$610.83									
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC 66802	Collections Agency Fee	Edit		11/18/2024	11/25/2024	11/25/2024			863.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Collections Agency Fee		1.0000	EA	863.7900	863.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							863.79	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals Invoices 1 \$863.79									
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC 34797	PIRANHA SEWER HOSE	Edit		10/31/2024	11/25/2024	11/25/2024			2,330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PIRANHA SEWER HOSE		1.0000	EA	2,330.0000	2,330.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,330.00	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 1 \$2,330.00									
34833	WELD, PULL DOWN ARM X2	Edit		11/05/2024	11/25/2024	11/25/2024			1,825.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WELD, PULL DOWN ARM X2		1.0000	EA	1,825.9200	1,825.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							1,825.92	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34834	CYLINDER, 4" BORE X 14.625 STROKE X2	Edit		11/05/2024	11/25/2024	11/25/2024			1,779.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYLINDER, 4" BORE X 14.625 STROKE X2		1.0000	EA	1,779.8500	1,779.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							1,779.85	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC			Totals			Invoices	3		\$5,935.77
Vendor 962 - MYERS-COX CO									
593900	CONCESSIONS-YOUNG ARENA	Edit		11/14/2024	11/25/2024	11/25/2024			568.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	568.7500	568.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							568.75	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO			Totals			Invoices	1		\$568.75
Vendor 966 - NAPA AUTO PARTS									
343953	SHOP LIGHT BULBS/SHOP TROUBLE LIGHTS	Edit		11/12/2024	11/25/2024	11/25/2024			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP LIGHT BULBS/SHOP TROUBLE LIGHTS		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							20.97	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS			Totals			Invoices	1		\$20.97
Vendor 22955 - NEXUS COOPERATIVE									
0000332	GASAHOL (8498 GAL), #1 DIESEL (2249 GAL), #2 DIESEL (5249 GAL)	Edit		11/01/2024	11/25/2024	11/25/2024			37,965.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASAHOL (8498 GAL), #1 DIESEL (2249 GAL), #2 DIESEL (5249 GAL)		1.0000	EA	37,965.5000	37,965.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000332	GASAHOL (8498 GAL), #1 DIESEL (2249 GAL), #2 DIESEL (5249 GAL)	Edit		11/01/2024	11/25/2024	11/25/2024			37,965.50
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)						37,965.50		
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE				Totals	Invoices	1			\$37,965.50
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2025-00000738	616 HOME PARK-RAMP	Edit		11/19/2024	11/25/2024	11/25/2024			8,194.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 616 HOME PARK-RAMP	1.0000	EA	8,194.5400	8,194.54				
	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)		8,194.54		
	Invoice Items			1					
27	OCTOBER 2024 IOWA CAFE	Edit		11/19/2024	11/25/2024	11/25/2024			2,052.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OCTOBER 2024 IOWA CAFE	1.0000	EA	2,052.6400	2,052.64				
	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)		2,052.64		
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING				Totals	Invoices	2			\$10,247.18
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8105	BIOSOLIDS TRANSPORT - NOVEMBER 2024 - WEEKS 1-3	Edit		11/18/2024	11/25/2024	11/25/2024			7,486.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BIOSOLIDS TRANSPORT - NOVEMBER 2024 - WEEKS 1-3	1.0000	EA	7,486.6500	7,486.65				
	G/L Account				Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						7,486.65		
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC				Totals	Invoices	1			\$7,486.65
Vendor 20668 - OFFICE EXPRESS									



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87600	CALENDAR REFILLS	Edit		11/14/2024	11/25/2024	11/25/2024			110.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALENDAR REFILLS		1.0000	EA	110.7900	110.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							110.79	
				Invoice Items	1				
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	1			\$110.79
Vendor 11311 - ONMEDIA									
552440	SPORTSPLEX ADVERTISING	Edit		11/13/2024	11/25/2024	11/25/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)			236.40	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)			363.60	
				Invoice Items	1				
556524	SPORTSPLEX ADVERTISING	Edit		11/15/2024	11/25/2024	11/25/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)			300.00	
				Invoice Items	1				
Vendor 11311 - ONMEDIA Totals					Invoices	2			\$900.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39792	TORSION SPRINGS AND LABOR TO REPAIR O/H DOOR, FREIGHT END	Edit		11/01/2024	11/25/2024	11/25/2024	11/14/2024		519.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TORSION SPRINGS AND LABOR TO REPAIR O/H DOOR, FREIGHT END		1.0000	EA	519.0400	519.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							519.04	
				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
39844	FIRE STATION 3 - SERVICE CALL & REPAIR	Edit		11/10/2024	11/25/2024	11/25/2024	11/14/2024		184.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 3 - SERVICE CALL & REPAIR		1.0000	EA	184.9000	184.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							184.90	
			Invoice Items	1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC				Totals		Invoices	2		\$703.94
Vendor 20359 - P & K MIDWEST INC									
5701997	#10449 FILTERS 7330 TRACTOR	Edit		11/12/2024	11/25/2024	11/25/2024			80.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #10449 FILTERS 7330 TRACTOR		1.0000	EA	80.5400	80.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							80.54	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC				Totals		Invoices	1		\$80.54
Vendor 7919 - CHAWNE G. PAIGE									
2025-00000734	WCA Reimbursement for WCA Spotify 7/2023 - 11/2024	Edit		11/25/2024	11/25/2024	11/25/2024			139.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Reimbursement for WCA Spotify 7/2023 - 11/2024		1.0000	EA	139.5500	139.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)							139.55	
			Invoice Items	1					
Vendor 7919 - CHAWNE G. PAIGE				Totals		Invoices	1		\$139.55
2025-00000735	WCA Reimbursement for WCA Zoom account 10/23 - 10/24	Edit		11/25/2024	11/25/2024	11/25/2024			222.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Reimbursement for WCA Zoom account 10/23 - 10/24		1.0000	EA	222.4300	222.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							222.43	
			Invoice Items	1					
Vendor 7919 - CHAWNE G. PAIGE				Totals		Invoices	2		\$361.98
Vendor 22271 - PARTS AUTHORITY 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
431-742612	STEERING SHAFT	Edit		11/04/2024	11/25/2024	11/25/2024			116.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEERING SHAFT		1.0000	EA	116.8300	116.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.83	
	Invoice Items				1				
432-352110	BRAKE L, ROTOR (2)	Edit		11/04/2024	11/25/2024	11/25/2024			342.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE L, ROTOR (2)		1.0000	EA	342.2900	342.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							342.29	
	Invoice Items				1				
431-743628	PD ROTOR FRT BRK (2)	Edit		11/05/2024	11/25/2024	11/25/2024			329.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD ROTOR FRT BRK (2)		1.0000	EA	329.8400	329.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							329.84	
	Invoice Items				1				
432-352273	PD BRAKE LINING KIT	Edit		11/05/2024	11/25/2024	11/25/2024			280.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD BRAKE LINING KIT		1.0000	EA	280.3300	280.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							280.33	
	Invoice Items				1				
432-352276	PD Z374 TOP COP PAD (2)	Edit		11/05/2024	11/25/2024	11/25/2024			145.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD Z374 TOP COP PAD (2)		1.0000	EA	145.8400	145.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							145.84	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-352641	PD - SPARK PLUG	Edit		11/07/2024	11/25/2024	11/25/2024			30.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - SPARK PLUG		1.0000	EA	30.4200	30.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							30.42	
	Invoice Items			1					
432-353189	SEALANT SILICONE (4)	Edit		11/12/2024	11/25/2024	11/25/2024			89.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALANT SILICONE (4)		1.0000	EA	89.0400	89.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							89.04	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	7			\$1,334.59
Vendor 11146 - PAWSITIVE PET CARE									
151361	LIBERTY EXAM & FOOD, FOOD FOR MAKO AND SENSEI	Edit		10/31/2024	11/25/2024	11/25/2024			482.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERTY EXAM & FOOD, FOOD FOR MAKO AND SENSEI		1.0000	EA	482.1000	482.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			482.10	
	Invoice Items			1					
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	1			\$482.10
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
19483009	CONCESSIONS-YOUNG ARENA	Edit		11/13/2024	11/25/2024	11/25/2024			2,305.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,305.1900	2,305.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,305.19	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	1			\$2,305.19
Vendor 7803 - PER MAR SECURITY SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
663124	PHYSICAL SECURITY OFFICER - WEEK ENDING 11/09/24	Edit		11/09/2024	11/25/2024	11/25/2024			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 11/09/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$2,054.33
Invoices 1									
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 6 11/24	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		10/02/2024	11/25/2024	11/25/2024	11/19/2024		125,940.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	125,940.1000	125,940.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							23,567.22	
	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)		4,243.20	
	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	
	323-07-7355 2157 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)		1,060.80	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		94,268.88	
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$125,940.10
Invoices 1									
Vendor 22536 - POMP'S TIRE SERVICE INC									
770056834	TIRES - 20.5R-25 (4)	Edit		11/13/2024	11/25/2024	11/25/2024			9,620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 20.5R-25 (4)		1.0000	EA	9,620.0000	9,620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							9,620.00	
	Invoice Items			1					
Vendor 22536 - POMP'S TIRE SERVICE INC Totals									\$9,620.00
Invoices 1									
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									



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EST-6	EDA GRANT, MIDPORT TIF, NE TIF, CITY MATCH OUTSIDE OF TIF	Edit		10/14/2024	11/25/2024	11/25/2024	11/19/2024		83,870.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EDA GRANT, MIDPORT TIF, NE TIF, CITY MATCH OUTSIDE OF TIF	1.0000	EA	83,870.2800	83,870.28				
	G/L Account				Project		Amount		
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)						7,716.07		
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)				08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)		3,019.33		
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)				08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)		6,038.66		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)		67,096.22		
	Invoice Items				1				
EST-7	EDA GRANT, MIDPORT TIF, NE TIF, CITY MATCH OUTSIDE OF TIF	Edit		11/11/2024	11/25/2024	11/25/2024	11/19/2024		83,998.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EDA GRANT, MIDPORT TIF, NE TIF, CITY MATCH OUTSIDE OF TIF	1.0000	EA	83,998.3800	83,998.38				
	G/L Account				Project		Amount		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)		83,998.38		
	Invoice Items				1				
Vendor 1175 - QUAM TRUCKING, LLC				Totals		Invoices	2		\$167,868.66
Vendor 12657	BLACK SOIL	Edit		10/29/2024	11/25/2024	11/25/2024			1,996.00
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	1,996.0000	1,996.00				
	G/L Account				Project		Amount		
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						1,996.00		
	Invoice Items				1				
Vendor 1175 - QUAM TRUCKING, LLC				Totals		Invoices	1		\$1,996.00
Vendor 1239 - R & R SPECIALTIES, 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
0083492-IN	LEVEL GAUGE	Edit		10/30/2024	11/25/2024	11/25/2024			167.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEVEL GAUGE		1.0000	EA	167.7000	167.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							167.70	
	Invoice Items			1					
Vendor 1239 - R & R SPECIALTIES, INC Totals					Invoices		1		\$167.70
Vendor 1060 - REGIONS BANK									
2025-00000760	CREDIT CARD FEES	Edit		11/01/2024	11/25/2024	11/25/2024			499.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT CARD FEES		1.0000	EA	499.9100	499.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							175.92	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							21.10	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							302.89	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals					Invoices		1		\$499.91
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00000754	OCTOBER PAYROLL EXPENSES	Edit		10/31/2024	11/25/2024	11/25/2024			20,033.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER PAYROLL EXPENSES		1.0000	EA	20,033.6000	20,033.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							20,033.60	
	Invoice Items			1					
2025-00000755	OCTOBER OPERATING EXPENSE	Edit		10/31/2024	11/25/2024	11/25/2024			8,817.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	3,493.9600	3,493.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,493.96	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000755	OCTOBER OPERATING EXPENSE	Edit		10/31/2024	11/25/2024	11/25/2024			8,817.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	307.6600	307.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1319 (General Fund-Building Inspection-Parking Operations Other Professional Services)							307.66	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	137.8100	137.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)							137.81	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	100.2400	100.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)							100.24	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	1,823.6200	1,823.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	621.2500	621.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	215.9700	215.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	208.7700	208.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							208.77	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	826.1400	826.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							826.14	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000755	OCTOBER OPERATING EXPENSE	Edit		10/31/2024	11/25/2024	11/25/2024			8,817.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	19.5000	19.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)							19.50	
	Conversion Item - OCTOBER OPERATING EXPENSE		1.0000	EA	712.2300	712.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							712.23	
	Invoice Items			12					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals					Invoices	2			\$28,850.75
Vendor 7476 - RICK'S DETAIL, INC.									
242687	DETAIL OF PATROL CAR #236	Edit		11/13/2024	11/25/2024	11/25/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETAIL OF PATROL CAR #236		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							150.00	
	Invoice Items			1					
Vendor 7476 - RICK'S DETAIL, INC. Totals					Invoices	1			\$150.00
Vendor 1246 - RYDELL CHEVROLET									
899836P	HOUSING	Edit		11/07/2024	11/25/2024	11/25/2024			22.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING		1.0000	EA	22.4500	22.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							22.45	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	1			\$22.45
Vendor 65 - SAM ANNIS & COMPANY									
I004979	PROPANE - REFILL SMALL CYLINDER (2)	Edit		11/13/2024	11/25/2024	11/25/2024			41.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE - REFILL SMALL CYLINDER (2)		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I004979	PROPANE - REFILL SMALL CYLINDER (2)	Edit		11/13/2024	11/25/2024	11/25/2024			41.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items			1					
I005005	100# CYL CHEMICALS & GASES PO #5098-1555	Edit		11/15/2024	11/25/2024	11/25/2024			71.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100# CYL CHEMICALS & GASES PO #5098-1555		1.0000	EA	71.0000	71.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety Chemicals & Gases)							71.00	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$112.50
Vendor 22439 - SANDEE'S									
175352	DONNA BARTLEY REED CHECK	Edit		11/15/2024	11/25/2024	11/25/2024			81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DONNA BARTLEY REED CHECK		1.0000	EA	81.0000	81.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							81.00	
	Invoice Items			1					
175358	MEMORIAL PLAQUE-J. FISHER	Edit		11/15/2024	11/25/2024	11/25/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUE-J. FISHER		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)					37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)		195.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals						Invoices	2		\$276.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90630982	LIBRARY - SERVICE CALL	Edit		11/14/2024	11/25/2024	11/25/2024	11/15/2024		180.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - SERVICE CALL		1.0000	EA	180.7500	180.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							180.75	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	1			\$180.75
Vendor 2865 - SCOT'S SUPPLY INC									
06816571	12 HOSE SWIVEL (2), TWO WIRE TRIPLE CROWN HOSE (6.25 ') FITTING	Edit		11/04/2024	11/25/2024	11/25/2024			207.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12 HOSE SWIVEL (2), TWO WIRE TRIPLE CROWN HOSE (6.25 ') FITTING		1.0000	EA	207.9800	207.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							207.98	
	Invoice Items			1					
06816598	1/4 MPT ADPT (5)	Edit		11/04/2024	11/25/2024	11/25/2024			28.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1/4 MPT ADPT (5)		1.0000	EA	28.3500	28.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.35	
	Invoice Items			1					
06816676	HEX HEAD CAP SCREW (3)	Edit		11/05/2024	11/25/2024	11/25/2024			4.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX HEAD CAP SCREW (3)		1.0000	EA	4.2000	4.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.20	
	Invoice Items			1					
06816692	KNOT CUP BRUSH (2), CRIMP WHEEL	Edit		11/06/2024	11/25/2024	11/25/2024			120.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KNOT CUP BRUSH (2), CRIMP WHEEL		1.0000	EA	120.9900	120.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816692	KNOT CUP BRUSH (2), CRIMP WHEEL	Edit		11/06/2024	11/25/2024	11/25/2024			120.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								120.99
	Invoice Items			1					
06816693	BL SHP SD-5N, BAL SHPSD-3D, ANGLE	Edit		11/06/2024	11/25/2024	11/25/2024			62.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BL SHP SD-5N, BAL SHPSD-3D, ANGLE			1.0000	EA	62.8500	62.85		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								62.85
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices	5		\$424.37
24400601	CITATION FEE 10.12.24-10.25.24	Edit		10/31/2024	11/25/2024	11/25/2024			22,383.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CITATION FEE 10.12.24-10.25.24			1.0000	EA	22,383.0000	22,383.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			22,383.00
	Invoice Items			1					
24400620	ATE SEPT 2024 MCOA COLLECTIONS	Edit		10/31/2024	11/25/2024	11/25/2024			4,647.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ATE SEPT 2024 MCOA COLLECTIONS			1.0000	EA	4,647.3300	4,647.33		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			4,647.33
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24400621	ATE OCT 2024 MCOA COLLECTIONS	Edit		10/31/2024	11/25/2024	11/25/2024			3,049.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE OCT 2024 MCOA COLLECTIONS		1.0000	EA	3,049.2700	3,049.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			3,049.27	
			Invoice Items		1				
2025-00000762	CITATION FEE 10.26.24-11.11.24	Edit		11/15/2024	11/25/2024	11/25/2024			15,930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITATION FEE 10.26.24-11.11.24		1.0000	EA	15,930.0000	15,930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			15,930.00	
			Invoice Items		1				
Vendor 21540 - SENSYS GATSO USA INC Totals						Invoices	4		\$46,009.60
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
78908	JANITORIAL, OCT '24	Edit		11/08/2024	11/25/2024	11/25/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, OCT '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
			Invoice Items		1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 1309 - SIGNS BY TOMORROW									
88872	GARBAGE TRUCK DECALS	Edit		11/08/2024	11/25/2024	11/25/2024			1,803.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARBAGE TRUCK DECALS		1.0000	EA	1,803.7500	1,803.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							1,803.75	
			Invoice Items		1				
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$1,803.75
Vendor 1319 - SLED SHED, THE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71614	SHARPEN CHAINSAW BLADE	Edit		11/08/2024	11/25/2024	11/25/2024			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHARPEN CHAINSAW BLADE		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							13.00	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE					Totals	Invoices	1		\$13.00
Vendor 21269 - SPELLER'S TRUE VALUE									
149841	LIBRARY - PLUMBING	Edit		11/07/2024	11/25/2024	11/25/2024	11/12/2024		9.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	9.4600	9.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							9.46	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE					Totals	Invoices	2		\$24.44
Vendor 5643 - STAPLES INC									
6016870970	CALENDARS	Edit		11/13/2024	11/25/2024	11/25/2024			175.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALENDARS		1.0000	EA	175.7000	175.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.61	
	010-37-4110 1561 (General Fund-Leisure Services-Downtown Area Maintenance Office Supplies & Minor Equipment)							5.87	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							128.74	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							23.48	
	Invoice Items			1					



Finance Committee Invoice Report 11/25/24

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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
6016870971	CREDIT	Edit		11/13/2024	11/25/2024	11/25/2024			(18.69)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(18.6900)	(18.69)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks							(18.69)	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals Invoices 2 \$157.01									
Vendor 7375 - STERICYCLE INC									
8008898164	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		10/31/2024	11/25/2024	11/25/2024			60.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	60.3000	60.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources							60.30	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals Invoices 1 \$60.30									
Vendor 13063 - STOREY KENWORTHY									
PINV1214017	JANITORIAL SUPPLIES - FURNITURE POLISH	Edit		11/04/2024	11/25/2024	11/25/2024			53.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES - FURNITURE POLISH		1.0000	EA	53.8500	53.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							53.85	
	Supplies)								
	Invoice Items			1					
PINV1214077	JANITORIAL SUPPLIES - BATH TISSUE	Edit		11/04/2024	11/25/2024	11/25/2024			186.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SUPPLIES - BATH TISSUE		1.0000	EA	186.6400	186.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							186.64	
	Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1214454	WET FLOOR SIGN	Edit		11/05/2024	11/25/2024	11/25/2024			24.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WET FLOOR SIGN		1.0000	EA	24.6300	24.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							24.63	
				Invoice Items	1				
PINV1215321	OFFICE SUPPLIES - TAPE, PLATES	Edit		11/07/2024	11/25/2024	11/25/2024			99.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - TAPE, PLATES		1.0000	EA	99.7100	99.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							99.71	
				Invoice Items	1				
PINV1216001	LAMINATED WALL CALENDAR (2), WKLY PLANNER (2)	Edit		11/11/2024	11/25/2024	11/25/2024			119.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMINATED WALL CALENDAR (2), WKLY PLANNER (2)		1.0000	EA	119.7200	119.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							119.72	
				Invoice Items	1				
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	5			\$484.55
Vendor 21318 - STRAND ASSOCIATES INC									
0217932	RENEWABLE NATURAL GAS PROJECT ASSISTANCE 10/01/24-10/31/24	Edit		11/13/2024	11/25/2024	11/25/2024			1,194.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEWABLE NATURAL GAS PROJECT ASSISTANCE 10/01/24-10/31/24		1.0000	EA	1,194.0600	1,194.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							1,194.06	
				Invoice Items	1				
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	1			\$1,194.06
Vendor 21951 - T-MOBILE USA, INC									



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24

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
2025-00000724	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		10/21/2024	11/25/2024	11/25/2024			5,277.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,277.4000	5,277.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							78.78	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,750.20	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		448.42	
	Invoice Items				1				
Vendor 21951 - T-MOBILE USA, INC Totals									Invoices 1 \$5,277.40
Vendor 22963 - JOHN TAYLOR									
2025-00000753	306 GABLE ST RELOCATION	Edit		11/19/2024	11/25/2024	11/25/2024			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 306 GABLE ST RELOCATION		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)		2,000.00	
	Invoice Items				1				
Vendor 22963 - JOHN TAYLOR Totals									Invoices 1 \$2,000.00
Vendor 22960 - MARKIEA THURMOND									
9212024	WORKING CITYWIDE CLEANUP	Edit		11/12/2024	11/25/2024	11/25/2024			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORKING CITYWIDE CLEANUP		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							216.00	
	Invoice Items				1				
Vendor 22960 - MARKIEA THURMOND Totals									Invoices 1 \$216.00
Vendor 10332 - TRAVELERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2444247	TRAVELERS - PAID LOSS RECOVERY	Edit		10/31/2024	11/25/2024	11/25/2024			4,372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							42.00	
	Conversion Item - CLAIM #F1P8127 - DICKENS-JORDAN, MONESHA - DOL 7/1/23		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							210.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	154.0000	154.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							154.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	2,047.0000	2,047.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,047.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	1,919.0000	1,919.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,919.00	
	Invoice Items			5					
Vendor 10332 - TRAVELERS Totals									\$4,372.00
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302316147:01	TENSIONER BELT	Edit		11/04/2024	11/25/2024	11/25/2024			163.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TENSIONER BELT		1.0000	EA	163.7300	163.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							163.73	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302316233:01 <i>P.O. Number</i>	VALVE PARK BRAKE <i>Item Description</i>	Edit		11/04/2024	11/25/2024	11/25/2024			177.05
	Conversion Item - VALVE PARK BRAKE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	177.0500	177.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							177.05	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316266:01 <i>P.O. Number</i>	STRAP, STEP <i>Item Description</i>	Edit		11/04/2024	11/25/2024	11/25/2024			169.81
	Conversion Item - STRAP, STEP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	169.8100	169.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							169.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316288:01 <i>P.O. Number</i>	#301 PARTS <i>Item Description</i>	Edit		11/04/2024	11/25/2024	11/25/2024			8.56
	Conversion Item - #301 PARTS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	8.5600	8.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							8.56	
	Vehicle Replacement Parts)								
	Invoice Items			1					
XA302316661:01 <i>P.O. Number</i>	CONNECTOR -FEMALE <i>Item Description</i>	Edit		11/06/2024	11/25/2024	11/25/2024			3.96
	Conversion Item - CONNECTOR -FEMALE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	3.9600	3.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316572:01 <i>P.O. Number</i>	BRACKET KIT/FREIGHT <i>Item Description</i>	Edit		11/07/2024	11/25/2024	11/25/2024			496.77
	Conversion Item - BRACKET KIT/FREIGHT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	496.7700	496.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							496.77	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302316572:02	FENDER (4), FREIGHT	Edit		11/07/2024	11/25/2024	11/25/2024			767.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FENDER (4), FREIGHT		1.0000	EA	767.0400	767.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							767.04	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316712:01	INJECTOR DOSER (2), KIT	Edit		11/07/2024	11/25/2024	11/25/2024			502.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INJECTOR DOSER (2), KIT		1.0000	EA	502.3400	502.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							502.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316266:02	BRACKET SUPPORT	Edit		11/08/2024	11/25/2024	11/25/2024			234.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRACKET SUPPORT		1.0000	EA	234.5900	234.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							234.59	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302316713:01	STEERING GEAR/CORE, POWER	Edit		11/08/2024	11/25/2024	11/25/2024			1,855.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEERING GEAR/CORE,		1.0000	EA	1,855.2500	1,855.25			
	POWER STEERING HOSE FLUID								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,855.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302317301:01	STRAIGHT HOSE CONNECTOR (2)	Edit		11/12/2024	11/25/2024	11/25/2024			25.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRAIGHT HOSE		1.0000	EA	25.0800	25.08			
	CONNECTOR (2)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							25.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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XA302316713:02	HOSE, PRESS STRG CRIMP	Edit		11/13/2024	11/25/2024	11/25/2024			64.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOSE, PRESS STRG CRIMP		1.0000	EA	64.2500	64.25			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							64.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302317265:01	MOUNTING BAND	Edit		11/13/2024	11/25/2024	11/25/2024			44.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOUNTING BAND		1.0000	EA	44.4600	44.46			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							44.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
XA302317310:01	HARDWARE KIT	Edit		11/13/2024	11/25/2024	11/25/2024			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HARDWARE KIT		1.0000	EA	48.0000	48.00			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							48.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	14			\$4,560.89
Vendor 7383 - ULINE INC									
183049619	STACK AND NEST CONTAINER	Edit		09/13/2024	11/25/2024	11/25/2024			180.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STACK AND NEST		1.0000	EA	180.7800	180.78			
	CONTAINER (4), CONTAINER (4)								
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							180.78	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 7383 - ULINE INC Totals					Invoices	1			\$180.78
Vendor 21879 - UMB BANK, N.A.									
2014A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			37,453.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	37,453.1300	37,453.13			
	G/L Account				Project			Amount	



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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
2014A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			37,453.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							37,453.13	
			Invoice Items	1					
2014B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			40,126.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	40,126.8800	40,126.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							40,126.88	
			Invoice Items	1					
2015A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			86,940.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	86,940.6300	86,940.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							86,940.63	
			Invoice Items	1					
2015B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			12,272.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	12,272.5000	12,272.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							12,272.50	
			Invoice Items	1					
2016A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			31,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	31,750.0000	31,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							31,750.00	
			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
2016B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			12,987.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	12,987.5000	12,987.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							12,987.50	
	Invoice Items				1				
2016C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			91,067.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	91,067.5000	91,067.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							91,067.50	
	Invoice Items				1				
2017A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			50,775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	50,775.0000	50,775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							50,775.00	
	Invoice Items				1				
2017B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			31,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	31,635.0000	31,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							31,635.00	
	Invoice Items				1				
2017C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			283,543.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	283,543.7500	283,543.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							283,543.75	
	Invoice Items				1				



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Invoice Due Date Range 11/25/24 - 11/25/24
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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
2018A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			77,550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	77,550.0000	77,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							77,550.00	
	Transactions General Obligation Bonds Interest)								
	Invoice Items			1					
2018B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			8,055.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	8,055.0000	8,055.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							8,055.00	
	Transactions General Obligation Bonds Interest)								
	Invoice Items			1					
2019A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			55,350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	55,350.0000	55,350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							55,350.00	
	Transactions General Obligation Bonds Interest)								
	Invoice Items			1					
2019B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			23,692.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	23,692.5000	23,692.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							23,692.50	
	Transactions General Obligation Bonds Interest)								
	Invoice Items			1					
2019C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			7,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	7,650.0000	7,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary							7,650.00	
	Transactions General Obligation Bonds Interest)								
	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
2019D-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			10,813.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	10,813.7500	10,813.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							10,813.75	
	Invoice Items				1				
2020A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			53,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	53,450.0000	53,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							53,450.00	
	Invoice Items				1				
2020B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			38,682.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	38,682.5000	38,682.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							38,682.50	
	Invoice Items				1				
2021A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			102,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	102,500.0000	102,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							102,500.00	
	Invoice Items				1				
2021B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			45,155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	45,155.0000	45,155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							45,155.00	
	Invoice Items				1				



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			136,093.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	136,093.7500	136,093.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							136,093.75	
	Invoice Items				1				
2022B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			82,752.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	82,752.5200	82,752.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							82,752.52	
	Invoice Items				1				
2022C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			78,192.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	78,192.5000	78,192.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							78,192.50	
	Invoice Items				1				
2023A-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			112,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	112,800.0000	112,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							112,800.00	
	Invoice Items				1				
2024B-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			125,822.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	125,822.2200	125,822.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							125,822.22	
	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
2024C-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			19,606.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	19,606.9600	19,606.96			
	G/L Account				Project			Amount	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							19,606.96	
	Invoice Items				1				
2024D-24	Interest Due 12/1/24	Edit		10/03/2024	11/25/2024	11/25/2024			475,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Interest Due 12/1/24		1.0000	EA	475,000.0000	475,000.00			
	G/L Account				Project			Amount	
	100-03-8980 2211 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions General Obligation Bonds Interest)							475,000.00	
	Invoice Items				1				
			Vendor	21879 - UMB BANK, N.A. Totals			Invoices	27	\$2,131,718.59
Vendor 21805 - UMB BANK, NA									
992400	2019C Annual Paying Agent Fee	Edit		11/07/2024	11/25/2024	11/25/2024			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2019C Annual Paying Agent Fee		1.0000	EA	600.0000	600.00			
	G/L Account				Project			Amount	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items				1				
992401	2019D Annual Paying Agent Fee	Edit		11/07/2024	11/25/2024	11/25/2024			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2019D Annual Paying Agent Fee		1.0000	EA	600.0000	600.00			
	G/L Account				Project			Amount	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							600.00	
	Invoice Items				1				
			Vendor	21805 - UMB BANK, NA Totals			Invoices	2	\$1,200.00
Vendor 21911 - UNIFIRST CORPORATION									
1950114698	STATION 2 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			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	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114698	STATION 2 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
			Invoice Items	1					
1950114773	STATION 5 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
			Invoice Items	1					
1950114774	UNIFORMS & MATS/WIPERS	Edit		11/11/2024	11/25/2024	11/25/2024			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
			Invoice Items	1					
1950114775	UNIFORMS & MATS/WIPERS	Edit		11/11/2024	11/25/2024	11/25/2024			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							5.18	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							39.60	
			Invoice Items	1					
1950114776	UNIFORM RENTAL FOR ELECTRIANS	Edit		11/11/2024	11/25/2024	11/25/2024			274.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM RENTAL FOR ELECTRIANS		1.0000	EA	274.7300	274.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							274.73	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950114778	STATION 1 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			64.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	64.9700	64.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							64.97	
				Invoice Items	1				
1950114786	STATION 4 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			28.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.9400	28.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.94	
				Invoice Items	1				
1950114787	STATION 6 TOWELS	Edit		11/11/2024	11/25/2024	11/25/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
				Invoice Items	1				
1950115326	SERVICE-GATES MAINT	Edit		11/14/2024	11/25/2024	11/25/2024			18.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES MAINT		1.0000	EA	18.2700	18.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							18.27	
				Invoice Items	1				
1950115327	SERVICE-GATES PRO SHOP	Edit		11/14/2024	11/25/2024	11/25/2024			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
				Invoice Items	1				



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1950115329	STATION 3 TOWELS	Edit		11/14/2024	11/25/2024	11/25/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$660.60
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
247126	AUDIOGRAM	Edit		11/01/2024	11/25/2024	11/25/2024			510.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOGRAM		1.0000	EA	510.0000	510.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							278.80	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							182.80	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							48.40	
	Invoice Items			1					
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals					Invoices	1			\$510.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071626-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		11/14/2024	11/25/2024	11/25/2024			932.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"		1.0000	EA	932.7900	932.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							932.79	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	1			\$932.79
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013463175.001	PULL WIRES IN PIPES PO #5045-1555	Edit		09/06/2024	11/25/2024	11/25/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PULL WIRES IN PIPES PO #5045-1555		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013463175.001	PULL WIRES IN PIPES PO #5045-1555	Edit		09/06/2024	11/25/2024	11/25/2024			180.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)								180.00
	Invoice Items			1					
S013326444.001	DECORATIVE POLE #W24-037042 PO #4298-1527	Edit		09/23/2024	11/25/2024	11/25/2024			2,206.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DECORATIVE POLE #W24-037042 PO #4298-1527			1.0000	EA	2,206.2500	2,206.25		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)								2,206.25
	Invoice Items			1					
S013558654.001	CONDUIT	Edit		11/06/2024	11/25/2024	11/25/2024			8.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CONDUIT			1.0000	EA	8.1100	8.11		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								8.11
	Invoice Items			1					
S013558654.002	BALLASTS FOR RAMP LIGHTS	Edit		11/06/2024	11/25/2024	11/25/2024			583.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BALLASTS FOR RAMP LIGHTS			1.0000	EA	583.6800	583.68		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								583.68
	Invoice Items			1					
S013235618.001	AIRPORT POLE PROJECT PO #4254-2129	Edit		11/07/2024	11/25/2024	11/25/2024			48,197.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - AIRPORT POLE PROJECT PO #4254-2129			1.0000	EA	48,197.5000	48,197.50		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1527 (Road Use Tax-Traffic Operations-Traffic Safety Utility Pole)								48,197.50
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013573208.001	LEN 30018 18L 1-1/8 29MM 1/	Edit		11/12/2024	11/25/2024	11/25/2024			9.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEN 30018 18L 1-1/8 29MM 1/		1.0000	EA	9.8900	9.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							9.89	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	6			\$51,185.43
Vendor 22824 - VESTIS									
6340345488	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/11/2024	11/25/2024	11/25/2024			211.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	211.5100	211.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							211.51	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices	2			\$265.72
Vendor 4517 - VGM GROUP, INC.									
INV-0009046	CULTURAL ARTS - HOLIDAY ARTS TRIFOLD	Edit		11/14/2024	11/25/2024	11/25/2024			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CULTURAL ARTS - HOLIDAY ARTS TRIFOLD		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							220.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals					Invoices	1			\$220.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									



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EST-2	1089 DIVISION 1 CROSSROADS BLVD MEDIAN PAVING	Edit		11/18/2024	11/25/2024	11/25/2024	11/19/2024		45,363.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1089 DIVISION 1 CROSSROADS BLVD MEDIAN PAVING		1.0000	EA	45,363.7900	45,363.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2165 (Capital Improvements Fund-Planning & Zoning- Crossroads TIF District Streets & Roadways)							20,377.50	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							24,986.29	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals						Invoices	1		\$45,363.79
Vendor 22964 - CHRISTOPHER WARNOCK									
SCSC193998	LEGAL SERVICES RENDERED	Edit		11/13/2024	11/25/2024	11/25/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							500.00	
	Invoice Items			1					
Vendor 22964 - CHRISTOPHER WARNOCK Totals						Invoices	1		\$500.00
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC									
9251382	BANJO HINGE PIN, FREIGHT	Edit		11/06/2024	11/25/2024	11/25/2024			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BANJO HINGE PIN, FREIGHT		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,560.00	
	Invoice Items			1					
Vendor 22691 - WAUSAU EQUIPMENT COMPANY LLC Totals						Invoices	1		\$1,560.00
Vendor 1577 - WERTJES UNIFORMS									
55144	K5140 POLO (3) DUNCAN	Edit		11/18/2024	11/25/2024	11/25/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - K5140 POLO (3) DUNCAN		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							195.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	1		\$195.00



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Vendor 22568 - WHITE CAP LP									
50029009800	5GAL PAIL CITRUS DUOGARD WR Edit MEADOWS FORM RELEASE			11/01/2024	11/25/2024	11/25/2024			79.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 5GAL PAIL CITRUS DUOGARD WR MEADOWS FORM RELEASE	1.0000	EA	79.9900	79.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						40.00		
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)						39.99		
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$79.99
Vendor 22470 - WHKS & CO									
52782	24H PROJECT PYMT HAMMOND/ Edit SHAULIS ROUNDABOUT			11/12/2024	11/25/2024	11/25/2024			2,321.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 24H PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT	1.0000	EA	2,321.8000	2,321.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)						2,321.80		
	Invoice Items			1					
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$2,321.80
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
R1020001336	VACUUM PARTS Edit			11/13/2024	11/25/2024	11/25/2024			149.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - VACUUM PARTS	1.0000	EA	149.9500	149.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						149.95		
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$149.95
Vendor 1599 - WITHAM AUTO CENTER									
15002470	BRAKE PAD, ROTOR ASY Edit			11/04/2024	11/25/2024	11/25/2024			267.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRAKE PAD, ROTOR ASY	1.0000	EA	267.9900	267.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						267.99		
	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
15002519	PUMP ASSY VACUUM	Edit		11/05/2024	11/25/2024	11/25/2024			156.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP ASSY VACUUM		1.0000	EA	156.3300	156.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							156.33	
	Invoice Items				1				
15002565	WHEEL COVER (4)	Edit		11/06/2024	11/25/2024	11/25/2024			696.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL COVER (4)		1.0000	EA	696.3800	696.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							696.38	
	Invoice Items				1				
15002652	DAMPER ASY	Edit		11/07/2024	11/25/2024	11/25/2024			61.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAMPER ASY		1.0000	EA	61.8500	61.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							61.85	
	Invoice Items				1				
15003123	#418 REPAIR	Edit		11/15/2024	11/25/2024	11/25/2024			854.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #418 REPAIR		1.0000	EA	854.9400	854.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							854.94	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	5			\$2,037.49
Vendor 20915 - WRH INC									
60726355-111524	CONT 975 - TITUS PS & FORCE	Edit		11/15/2024	11/25/2024	11/25/2024			599,434.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 975 - TITUS PS & FORCE MAIN - PAY APP 9		1.0000	EA	599,434.2900	599,434.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)							599,434.29	
	Invoice Items				1				
Vendor 20915 - WRH INC Totals					Invoices	1			\$599,434.29



Finance Committee Invoice Report 11/25/24

Invoice Due Date Range 11/25/24 - 11/25/24

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 22016 - XPRESSIONS SCREEN PRINTING 41318	LONG SLEEVE SHIRTS FOR SRO WITH PRINT	Edit		10/31/2024	11/25/2024	11/25/2024			474.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LONG SLEEVE SHIRTS FOR SRO WITH PRINT		1.0000	EA	474.0000	474.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							474.00	
	Invoice Items			1					
Vendor 22016 - XPRESSIONS SCREEN PRINTING Totals						Invoices	1		\$474.00
Vendor 1621 - YOUNG PLUMBING & HEATING CO SD54393	REPAIR	Edit		11/12/2024	11/25/2024	11/25/2024			155.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR		1.0000	EA	155.5000	155.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							155.50	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$155.50
Vendor 1627 - ZELLHOEFER LAW OFFICES 0001227	LEGAL SERVICES RENDERED	Edit		11/19/2024	11/25/2024	11/25/2024			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							130.00	
	Invoice Items			1					
Vendor 1627 - ZELLHOEFER LAW OFFICES Totals						Invoices	1		\$130.00
Vendor ACTION GARAGE BUILDERS 2025-00000756	PERMIT CANCELLED	Edit		09/24/2024	11/25/2024	11/25/2024			167.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT CANCELLED		1.0000	EA	167.2000	167.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							167.20	
	Invoice Items			1					
Vendor ACTION GARAGE BUILDERS Totals						Invoices	1		\$167.20
Vendor IOWA HEARTLAND FOR HUMANITY									



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Invoice Due Date Range 11/25/24 - 11/25/24
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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
2025-00000757	CREDIT CARD REIMB	Edit		10/11/2024	11/25/2024	11/25/2024			101.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT CARD REIMB		1.0000	EA	101.6400	101.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							101.64	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor IOWA HEARTLAND FOR HUMANITY Totals					Invoices		1		\$101.64
Vendor MIKE FEREDAY									
2025-00000758	PERMIT REFUND	Edit		07/01/2024	11/25/2024	11/25/2024			44.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND		1.0000	EA	44.8000	44.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing							44.80	
	Safety Refund Payments)								
	Invoice Items			1					
Vendor MIKE FEREDAY Totals					Invoices		1		\$44.80
Grand Totals					Invoices		402		\$4,275,683.76



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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.									
37783002	ONE TIME ORIGATION FEE	Edit		10/31/2024	12/02/2024	12/02/2024			125.00
		Vendor	13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1		\$125.00
Vendor 4825 - ACCO									
0248027-IN	POOL CHOLRINE	Edit		11/22/2024	12/02/2024	12/02/2024			805.20
		Vendor	4825 - ACCO Totals			Invoices	1		\$805.20
Vendor 22938 - ACO CONSTRUCTION LC									
2025-00000767	310 Upland St (fixing plywood, windows, and doors)	Edit		11/21/2024	12/02/2024	12/02/2024			780.00
		Vendor	22938 - ACO CONSTRUCTION LC Totals			Invoices	1		\$780.00
Vendor 20490 - AERCOR INC									
18835	ARUBA AP-505 ACCESS POINTS	Edit		11/07/2024	12/02/2024	12/02/2024	11/07/2024		8,014.12
		Vendor	20490 - AERCOR INC Totals			Invoices	1		\$8,014.12
Vendor 22 - AHLERS & COONEY, P.C.									
877448	PROFESSIONAL SERVICES	Edit		11/19/2024	12/02/2024	12/02/2024			972.00
877561	PROFFESIONAL SERVICES	Edit		11/20/2024	12/02/2024	12/02/2024			157.00
	RENDERED/COSTS THROUGH 11/14/24								
		Vendor	22 - AHLERS & COONEY, P.C. Totals			Invoices	2		\$1,129.00
Vendor 2127 - AIR FILTER SALES & SERVICE									
0276817-IN	RT-AIR FILTERS	Edit		11/15/2024	12/02/2024	12/02/2024			406.68
		Vendor	2127 - AIR FILTER SALES & SERVICE Totals			Invoices	1		\$406.68
Vendor 21513 - ALS GROUP USA, CORP									
36-54-664681-0	HYDROGEN SULFIDE	Edit		11/22/2024	12/02/2024	12/02/2024			353.00
		Vendor	21513 - ALS GROUP USA, CORP Totals			Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1W1G-4KMT-614P	HRTS OFFICE SUPPLIES	Edit		10/21/2024	12/02/2024	12/02/2024			29.98
14TX-3PXQ-XPRY	HRTS OFFICE SUPPLIES	Edit		10/24/2024	12/02/2024	12/02/2024			36.99
14HW-L6WD-D6RN	JANMITTA COMPATIBLE WITH GALAXY A15 G5 CASE (6)	Edit		11/07/2024	12/02/2024	12/02/2024			46.32
19WR-MTR9-V13Q	DVDS	Edit		11/09/2024	12/02/2024	12/02/2024			71.65
13RV-HY6J-1LJN	LIBRARY OF THINGS - PROJECTOR REPLACEMENT	Edit		11/12/2024	12/02/2024	12/02/2024			69.99
14ND-YD6Q-H914	DVDS	Edit		11/12/2024	12/02/2024	12/02/2024			32.34
1G46-CRHM-NMLP	HRTS OFFICE SUPPLIES	Edit		11/12/2024	12/02/2024	12/02/2024			21.56
1MHD-XR9V-1NYV	OFFICE SUPPLIES - MOUSE	Edit		11/12/2024	12/02/2024	12/02/2024			69.98
1X9V-X9L1-36CX	OFFICE SUPPLIES - ERASERS	Edit		11/12/2024	12/02/2024	12/02/2024			4.98
1XM9-CC3H-1YN7	TEEN PRINT	Edit		11/14/2024	12/02/2024	12/02/2024			13.99
1D19-4WR1-GNQ4	MICROPHONE CABLE CORD (2)	Edit		11/15/2024	12/02/2024	12/02/2024			21.50
1X7C-FC9J-FYCM	SUPER FUNNEL TRIO	Edit		11/15/2024	12/02/2024	12/02/2024			6.98
13GV-Q9VG-VPXG	TEEN PRINT	Edit		11/17/2024	12/02/2024	12/02/2024			69.86
1FG6-J9TT-VNYY	TEEN PRINT	Edit		11/17/2024	12/02/2024	12/02/2024			11.28



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Invoice Due Date Range 12/02/24 - 12/02/24

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
146R-4QHL-6J4T	RE-ORDER PHONE CASE FOR ED ABBEN - WRONG ONE ORDERED	Edit		11/18/2024	12/02/2024	12/02/2024	11/18/2024		24.99
14MX-HDG6-3QMT	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			95.00
1FD1-G73Y-4YMT	STAMP INK PADS	Edit		11/18/2024	12/02/2024	12/02/2024			25.90
1NR3-N3HL-1T7Y	JACK	Edit		11/19/2024	12/02/2024	12/02/2024			180.39
1CPY-GJX3-1DFF	WCA PO 3153 Supplies for JAG III Pirate Flag	Edit		11/20/2024	12/02/2024	12/02/2024			10.99
1X3N-JC7X-7FM4	CREDIT FOR RETURNED OTTERBOX - ED ABBEN	Edit		11/20/2024	12/02/2024	12/02/2024	11/20/2024		(23.95)
1CKP-JYDP-J3G9	BINDER POCKETS	Edit		11/21/2024	12/02/2024	12/02/2024			22.99
1DWP-W3FH-F4D1	ELECTRICAL BULBS & SUPPLIES - CITY	Edit		11/21/2024	12/02/2024	12/02/2024	11/21/2024		602.37
1L3T-9PX4-F3W3	HDMI CABLE, SPEAKER, MOUSE PAD, MAGNETIC CLIPS	Edit		11/21/2024	12/02/2024	12/02/2024			38.47
1LQ7-TCCT-D7TD	PROCESSING SUPPLIES - DVD CASES	Edit		11/21/2024	12/02/2024	12/02/2024			24.65
1V3C-P1LC-9KTL	TV AND WALL MOUNT FOR NEW CLASSROOM SPACE	Edit		11/21/2024	12/02/2024	12/02/2024			707.68
1X4K-7K9V-DFYJ	OFFICE SUPPLIES - SHELF MARKERS	Edit		11/21/2024	12/02/2024	12/02/2024			5.99
1V9P-HN17-QRFM	NVME TO USB DOCKING STATION, FLOOR MATS FOR CHEVROLET MALIBU	Edit		11/22/2024	12/02/2024	12/02/2024			140.34
13TG-4TY1-HGQG	TIRE PRESSURE GAUGE/INFLATOR (2)	Edit		11/24/2024	12/02/2024	12/02/2024			39.51
16ML-GHJQ-374X	KEY TAGS WITH LABELS, K&S PRECISION METSALS STRIPS, CARHARTT MEN	Edit		11/25/2024	12/02/2024	12/02/2024			709.62
1FMD-YXVW-YMTL	GENERIC SPECIAL PATCHES FOR VELCRO PATCHES FOR CHAPLAIN	Edit		11/25/2024	12/02/2024	12/02/2024			53.10
1J63-P1H7-3VMR	SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE, NIKON COOL PIX CAMERA	Edit		11/25/2024	12/02/2024	12/02/2024			1,048.49
		Vendor	21893 - AMAZON CAPITAL SERVICES			Totals	Invoices	31	\$4,213.93
Vendor 55 - AMERICAN LIBRARY ASSOCIATION									
0200847-2024	DE MEMBERSHIP RENEWAL AND PLA FEE	Edit		11/25/2024	12/02/2024	12/02/2024			210.00
		Vendor	55 - AMERICAN LIBRARY ASSOCIATION			Totals	Invoices	1	\$210.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV235614	BATTERIES FOR GARAGE DOOR OPENER	Edit		11/13/2024	12/02/2024	12/02/2024			13.78
32NV235995	5G SUPERLINE EXP 15W40	Edit		11/15/2024	12/02/2024	12/02/2024			123.99
32NV236285	GATOR FILTERS	Edit		11/18/2024	12/02/2024	12/02/2024			10.33
32NV236325	GATOR-SPARK PLUGS	Edit		11/18/2024	12/02/2024	12/02/2024			3.07
32NV236392	SCRUB TOWELS X13	Edit		11/19/2024	12/02/2024	12/02/2024			241.93



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Report By Vendor - Invoice
Summary Listing

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32NV236511	DOWNTOWN SHOP SUPPLIES	Edit		11/19/2024	12/02/2024	12/02/2024			39.64
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	6		\$432.74
Vendor 4539 - ART CRAFT STUDIO, INC.									
3831	WCA thermocouple replacement for kiln	Edit		11/19/2024	12/02/2024	12/02/2024			69.00
Vendor 4539 - ART CRAFT STUDIO, INC. Totals						Invoices	1		\$69.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038702049	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			238.90
2038702050	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			82.50
2038702051	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			224.80
2038702052	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			102.57
2038702053	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			17.10
2038702054	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			29.64
2038702055	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			27.90
2038702056	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			146.83
2038702057	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			348.19
2038702058	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			17.10
2038702059	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			5.99
2038702060	TEEN PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			21.57
2038702061	TEEN PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			12.53
2038702062	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			26.58
2038702063	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			13.59
2038702064	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			11.39
2038681177	YOUTH PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			34.99
2038681178	YOUTH PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			299.55
2038704992	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			20.89
2038704993	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			86.61
2038704994	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			5.99
2038704995	TEEN PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			14.37
2038704996	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			68.40
2038704997	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			51.30
2038704998	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			17.07
2038705032	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			131.03
2038674964	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			99.86
2038674966	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			64.86
2038708826	ADULT PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			277.25
2038708827	TEEN PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			14.38
2038708828	TEEN PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			14.37
2038708829	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			12.53
2038708830	ADULT PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			16.52
2038708831	TEEN PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			22.78
2038708832	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			38.40



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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
2038708833	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			25.62
2038708834	ADULT PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			10.80
Vendor 107 - BAKER & TAYLOR, LLC Totals									
Invoices									37
									\$2,654.75
Vendor 20722 - BBE PRO TOOLS LLC									
103538	SLEDGE HAMMER	Edit		11/14/2024	12/02/2024	12/02/2024			74.54
Vendor 20722 - BBE PRO TOOLS LLC Totals									
Invoices									1
									\$74.54
Vendor 8069 - BDI									
9504035414	O-RINGS FOR CITY HALL	Edit		11/08/2024	12/02/2024	12/02/2024	11/19/2024		18.00
9504044702	BELT	Edit		11/14/2024	12/02/2024	12/02/2024			159.51
Vendor 8069 - BDI Totals									
Invoices									2
									\$177.51
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
222543	C-4 STATE MIX CLASS 3 AGG (2.25 CY)	Edit		11/12/2024	12/02/2024	12/02/2024			447.75
222583	C-4 CLASS 3-NO ASH (1.25 CY), CALC. CHLORIDE 2% (1.25 CY)	Edit		11/13/2024	12/02/2024	12/02/2024			298.75
222637	C-4 STATE MIX CLASS 3 AGG (6 CY)	Edit		11/14/2024	12/02/2024	12/02/2024			966.00
222806	M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		11/20/2024	12/02/2024	12/02/2024			332.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
Invoices									4
									\$2,045.00
Vendor 2365 - BILLER PRESS									
BP-9238	Parking ticket books	Edit		12/02/2024	12/02/2024	12/02/2024			587.55
Vendor 2365 - BILLER PRESS Totals									
Invoices									1
									\$587.55
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213362645	AMISEAL (131.04 GAL)	Edit		11/18/2024	12/02/2024	12/02/2024			314.50
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
Invoices									1
									\$314.50
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2025-00000775	REIMBURSE TRI COUNTY AUGUST 2024	Edit		11/04/2024	12/02/2024	12/02/2024			7,244.40
2025-00000778	REIMBURSE TRI COUNTY SEPT 2024	Edit		11/04/2024	12/02/2024	12/02/2024			7,244.40
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									
Invoices									2
									\$14,488.80
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00000779	REIMBURSE TRI CO HEROIN OT JULY-SEPT 2024	Edit		09/15/2024	12/02/2024	12/02/2024			246.84
2025-00000771	REIMBURSE TRI COUNTY METH JULY-SEPT 2024	Edit		10/15/2024	12/02/2024	12/02/2024			1,139.40
2025-00000773	REIMBURSE TRI COUNTY AUGUST 2024	Edit		11/04/2024	12/02/2024	12/02/2024			4,936.80
2025-00000776	REIMBURSE TRI COUNTY SEPT 2024	Edit		11/04/2024	12/02/2024	12/02/2024			4,936.80
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									
Invoices									4
									\$11,259.84
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2025-00000769	1 BRICK LETTERED	Edit		11/04/2024	12/02/2024	12/02/2024			35.00



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Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals									
Invoices							1		\$35.00
Vendor 9362 - BLUEGLOBES LLC									
ALO-63163	RUNWAY LIGHTING PARTS	Edit		11/19/2024	12/02/2024	12/02/2024			141.49
Vendor 9362 - BLUEGLOBES LLC Totals							1		\$141.49
Vendor 112 - BMC AGGREGATES LC									
217454	1/2" PEA GRAVE (2) - QTY/5.55 TON	Edit		11/08/2024	12/02/2024	12/02/2024			100.74
Vendor 112 - BMC AGGREGATES LC Totals							1		\$100.74
Vendor 8449 - BOUND TREE MEDICAL LLC									
85562723	Medical Supplies	Edit		11/18/2024	12/02/2024	12/02/2024			2,020.46
85562724	Hand Sanitizer	Edit		11/18/2024	12/02/2024	12/02/2024			92.16
85564574	Restraint Straps x2 Packs	Edit		11/19/2024	12/02/2024	12/02/2024			439.98
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							3		\$2,552.60
Vendor 21421 - MICHAEL ROBERT BROSHAR									
2025-00000764	WCA Watercolor class Oct - Nov 2024	Edit		12/02/2024	12/02/2024	12/02/2024			310.00
Vendor 21421 - MICHAEL ROBERT BROSHAR Totals							1		\$310.00
Vendor 1299 - BRUSTKERN TOWING, INC									
24-18523	WPD TOW 2021 DODGE RAM TRUCK- 8/30/24 W 6TH/COMMERCIAL	Edit		08/30/2024	12/02/2024	12/02/2024			200.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals							1		\$200.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
20752	PEST CONTROL	Edit		11/20/2024	12/02/2024	12/02/2024			60.00
20768	PEST CONTROL - CITY HALL	Edit		11/20/2024	12/02/2024	12/02/2024	11/20/2024		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							2		\$115.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
292647	RANDOM DRUG SCREENS- LEISURE PARKS (1)	Edit		11/20/2024	12/02/2024	12/02/2024			50.00
292970	PRE EMPLOYMENT DRUG SCREEN-STREETS (1)	Edit		11/22/2024	12/02/2024	12/02/2024			10.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							2		\$60.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00579937	GLOVES/RAINSUIT	Edit		11/04/2024	12/02/2024	12/02/2024			56.19
INV-00580274	SAFETY GLASSES, GLOVES, RAINSUIT	Edit		11/05/2024	12/02/2024	12/02/2024			70.06
INV-00583405	GLOVES/SAFETY GLASSES	Edit		11/15/2024	12/02/2024	12/02/2024			245.37
INV-00583814	HARNESS FULBODY L; HARNESS TB M/L X3; HARNESS TB XL X2	Edit		11/18/2024	12/02/2024	12/02/2024			829.92
INV-00583820	MAINTENANCE - GREASE GUN LEVER & CARTRIDGE	Edit		11/18/2024	12/02/2024	12/02/2024	11/21/2024		47.35
INV-00583826	ACCY WAND MARKING STRIPE, INV PINK FLU PNT	Edit		11/18/2024	12/02/2024	12/02/2024			110.84



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INV-00583839	HARNESS FULBODY XL; HARNESS FULLBDY XXL	Edit		11/18/2024	12/02/2024	12/02/2024			241.57
CM-00014447	CREDIT REF INVOICE INV-00583839	Edit		11/19/2024	12/02/2024	12/02/2024			(116.77)
INV-00584514	TRI-FLOW LUBRICANT 12OZ X4	Edit		11/20/2024	12/02/2024	12/02/2024			82.40
INV-00584564	RAINSUITS/COLLIN WEBER	Edit		11/20/2024	12/02/2024	12/02/2024			40.33
INV-00584947	SAFETY VESTS FOR NEW RECRUITS	Edit		11/21/2024	12/02/2024	12/02/2024			20.94
INV-00585396	EAR PLUGS	Edit		11/22/2024	12/02/2024	12/02/2024			44.84
			Vendor 221 - CAMPBELL SUPPLY CO Totals	Invoices			12		\$1,673.04
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069301A	DUSTPAN	Edit		11/20/2024	12/02/2024	12/02/2024			340.95
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals	Invoices			1		\$340.95
Vendor 6169 - CDW GOVERNMENT, LLC									
AB5SL6W	FIBER OPTIC PATCH CABLES	Edit		11/13/2024	12/02/2024	12/02/2024	11/13/2024		67.76
AB5ZY6B	FORTINET LICENSING/SUPPORT	Edit		11/14/2024	12/02/2024	12/02/2024	11/14/2024		360.00
1119	IOGEAR 56-IN-1 CARD READER/WRITE	Edit		11/19/2024	12/02/2024	12/02/2024	11/19/2024		16.69
			Vendor 6169 - CDW GOVERNMENT, LLC Totals	Invoices			3		\$444.45
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00000772	REIMBURSE TRI COUNTY METH JULY-SEPT 2024	Edit		10/15/2024	12/02/2024	12/02/2024			442.78
2025-00000774	REIMBURSE TRI COUNTY AUGUST 2024	Edit		11/04/2024	12/02/2024	12/02/2024			4,886.40
2025-00000777	REIMBURSE TRI COUNTY SEPT 2024	Edit		11/04/2024	12/02/2024	12/02/2024			1,628.80
			Vendor 245 - CEDAR FALLS POLICE DIVISION Totals	Invoices			3		\$6,957.98
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2740848	PRE-EMPLOYMENT TESTING - MORTENSEN	Edit		10/14/2024	12/02/2024	12/02/2024			49.00
2740849	PRE-EMPLOYMENT TESTING - MORTENSEN	Edit		10/14/2024	12/02/2024	12/02/2024			30.00
2740853	PRE-EMPLOYMENT TESTING - HUEBNER	Edit		10/25/2024	12/02/2024	12/02/2024			49.00
2740854	PRE-EMPLOYMENT TESTING - HUEBNER	Edit		10/25/2024	12/02/2024	12/02/2024			30.00
OCT24	GENTZ (49346), DAVIS (58187), FISCHELS (136103) TESTS	Edit		11/06/2024	12/02/2024	12/02/2024			516.00
OCT24-TRAINING	ANNUAL PW SUPERVISOR TRAINING CHARGES D&A	Edit		11/06/2024	12/02/2024	12/02/2024			800.00
			Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals	Invoices			6		\$1,474.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
120124	KAYLA STEVENSON/LOAN# 0010480119	Edit		11/25/2024	12/02/2024	12/02/2024			730.00
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals	Invoices			1		\$730.00



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Vendor 22850 - COLUMN SOFTWARE PBC									
C6883084-0003	BHC BOA Agenda - August 2024	Edit		08/16/2024	12/02/2024	12/02/2024			39.06
F102A31B-0141	FY25 WARP 4TH ADD CONT 1114	Edit		11/05/2024	12/02/2024	12/02/2024			58.92
F102A31B-0142	ECP UR1 2025B GO BONDS	Edit		11/07/2024	12/02/2024	12/02/2024			61.57
F102A31B-0143	ECP UR3 2025B GO UR BONDS	Edit		11/07/2024	12/02/2024	12/02/2024			60.90
F102A31B-0144	ECP UR2 2025A GO UR CLN	Edit		11/07/2024	12/02/2024	12/02/2024			63.55
F102A31B-0145	11/4/24 COUNCIL WORK SESSION MINUTES	Edit		11/12/2024	12/02/2024	12/02/2024			11.25
F102A31B-0146	11/4/24 COUNCIL REGULAR SESSION MINUTES	Edit		11/12/2024	12/02/2024	12/02/2024			477.96
F102A31B-0149	SC W/DA (HABITAT)	Edit		11/15/2024	12/02/2024	12/02/2024			24.49
F102A31B-0150	SC W/DA (ROCK STAR REAL ESTATE)	Edit		11/15/2024	12/02/2024	12/02/2024			31.11
F102A31B-0151	SC W/DA (FDP CD,LLC)	Edit		11/15/2024	12/02/2024	12/02/2024			33.76
F102A31B-0152	RZ (SCHNEPF)(PH 12.2)	Edit		11/15/2024	12/02/2024	12/02/2024			35.75
F102A31B-0153	RE AGMT 2 AMD (1515 SYCAMORE LLC)	Edit		11/15/2024	12/02/2024	12/02/2024			34.42
F102A31B-0154	WFR TURNOUT GEAR REPLACEMENT	Edit		11/15/2024	12/02/2024	12/02/2024			54.28
Vendor 22850 - COLUMN SOFTWARE PBC Totals						Invoices	13		\$987.02
Vendor 22286 - COMMUNITY BANK & TRUST									
120124	CRISTA KRUSEMARK/LOAN #308210801878	Edit		11/25/2024	12/02/2024	12/02/2024			756.04
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$756.04
Vendor 317 - COMMUNITY MOTOR CO INC									
6096610	REPLACEMENT OF LEAKING HIG- MOUNT BRAKE LIGHT FIXTURE #410-223	Edit		11/20/2024	12/02/2024	12/02/2024			715.92
Vendor 317 - COMMUNITY MOTOR CO INC Totals						Invoices	1		\$715.92
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
120124	ANDREA GARDNER HAP&AF	Edit		11/25/2024	12/02/2024	12/02/2024			1,684.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,684.45
Vendor 11213 - COOLEY PUMPING LLC									
205226	CLEAR SEWER LINE IN BASEMENT	Edit		11/14/2024	12/02/2024	12/02/2024	11/22/2024		620.00
205366	SERVICE-DOG PARK	Edit		11/30/2024	12/02/2024	12/02/2024			116.99
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$736.99
Vendor 7625 - COURIER									
C154C561	RROF HHP	Edit		07/01/2024	12/02/2024	12/02/2024			132.94
Vendor 7625 - COURIER Totals						Invoices	1		\$132.94
Vendor 20946 - COVERT TRACK GROUP INC									
SOCT015440	RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	Edit		11/19/2024	12/02/2024	12/02/2024			600.00



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Vendor 388 - DELL MARKETING L.P.									
10783468532	DELL 100W USB-C GAN ULTRA SLIM AC ADAPTER (1)	Edit		11/21/2024	12/02/2024	12/02/2024			55.00
Vendor 388 - DELL MARKETING L.P. Totals									
								Invoices	1
									\$600.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
551739	BARRON LIBRELA BUNDLE GROUP, OFFICE CALL	Edit		11/19/2024	12/02/2024	12/02/2024			266.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals									
								Invoices	1
									\$266.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002053234-002	PW-FURNACE FILTERS, INDUCER MOTOR, BELT	Edit		11/12/2024	12/02/2024	12/02/2024			725.63
WA0002055665-001	FILTER CARTRIDGE	Edit		11/14/2024	12/02/2024	12/02/2024			232.80
WA0002055987-001	ART CENTER - BROWNING BELT	Edit		11/14/2024	12/02/2024	12/02/2024	11/19/2024		12.10
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
								Invoices	3
									\$970.53
Vendor 22122 - CANDIDA SUE DEREE									
2025-00000763	WCA Fall Fused Glass Classes 2024 (7 classes)	Edit		12/02/2024	12/02/2024	12/02/2024			1,055.00
Vendor 22122 - CANDIDA SUE DEREE Totals									
								Invoices	1
									\$1,055.00
Vendor 10759 - DIAMOND BODY SHOP									
15214	REPLACEMENT OF ROOF ON TRUCK #418	Edit		11/21/2024	12/02/2024	12/02/2024			1,867.00
Vendor 10759 - DIAMOND BODY SHOP Totals									
								Invoices	1
									\$1,867.00
Vendor 11553 - DICKEN, CURT									
8747-27	WCA Regular Aquarium Cleaning 11/21/2024	Edit		11/21/2024	12/02/2024	12/02/2024			100.00
Vendor 11553 - DICKEN, CURT Totals									
								Invoices	1
									\$100.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15434	CONCESSIONS-YOUNG ARENA	Edit		11/15/2024	12/02/2024	12/02/2024			188.00
15435	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			164.00
15436	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			188.00
15437	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			164.00
15438	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			28.92
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
								Invoices	5
									\$732.92
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8716258-00	ILS PBTS-3-1/0 X3	Edit		11/19/2024	12/02/2024	12/02/2024			113.40
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
								Invoices	1
									\$113.40
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
182625	HOSE MATERIAL HANDLING 8" X 60" X2	Edit		11/13/2024	12/02/2024	12/02/2024			1,046.63
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									
								Invoices	1
									\$1,046.63
Vendor 7178 - EMSLRC									
48920	BLS Cards x 3	Edit		11/21/2024	12/02/2024	12/02/2024			25.50



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Vendor 7178 - EMSLRC Totals						Invoices	1		\$25.50
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-35629	Bradfield Properties- Phase 1 ESA (Fiber)	Edit		11/12/2024	12/02/2024	12/02/2024			3,200.00
13-35630	5 Bees Site (8913-25-453-005)- Phase 1 ESA	Edit		11/12/2024	12/02/2024	12/02/2024			3,200.00
13-35678	EPA Brownfield Cleanup Grant- Work completed October 2024	Edit		11/12/2024	12/02/2024	12/02/2024			2,890.67
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals						Invoices	3		\$9,290.67
Vendor 471 - EXPRESS SERVICES, INC.									
31600906	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/20/2024	12/02/2024	12/02/2024			1,109.40
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,109.40
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1101685	PLUMBING REPAIR	Edit		11/13/2024	12/02/2024	12/02/2024			150.62
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$150.62
Vendor 5549 - FERGUSON MANUFACTURING & EQUIP									
1118767	FOG - 6 PVC DWV FEM ADPT X2; 6 PVC DWV RAISED CO PLUG X2	Edit		11/21/2024	12/02/2024	12/02/2024			79.92
Vendor 5549 - FERGUSON MANUFACTURING & EQUIP Totals						Invoices	1		\$79.92
Vendor 22013 - NICOLE FISCHELS									
2034	HRTS MEDIATION - WHRC 08-25-10-1157B	Edit		11/08/2024	12/02/2024	12/02/2024			100.00
Vendor 22013 - NICOLE FISCHELS Totals						Invoices	1		\$100.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6771	CONCESSIONS-YOUNG ARENA	Edit		11/22/2024	12/02/2024	12/02/2024			48.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$48.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
25477	MISC SIGNAL PARTS #W24-063692	Edit		11/15/2024	12/02/2024	12/02/2024			1,372.42
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals						Invoices	1		\$1,372.42
Vendor 536 - GIBSON SPECIALTY									
27383	IMPRINTED PLATE X8	Edit		11/18/2024	12/02/2024	12/02/2024			40.00
Vendor 536 - GIBSON SPECIALTY Totals						Invoices	1		\$40.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141102-000	GLOVES: GRIPSTER PLUS RUBBER; ICE GRIPSTER; POWERGRAB THERMAL	Edit		11/22/2024	12/02/2024	12/02/2024			325.26
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$325.26
Vendor 553 - GRAINGER									
9314025918	REFRIGERATOR; HOUR METER X3	Edit		11/12/2024	12/02/2024	12/02/2024			642.06
9322862773	BATTERY PACK; AXIAL FAN	Edit		11/20/2024	12/02/2024	12/02/2024			192.58
Vendor 553 - GRAINGER Totals						Invoices	2		\$834.64



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Vendor 22621 - DAVE GRIMM									
2025-00000792	REIMB FOR SUPPLIES	Edit		11/24/2024	12/02/2024	12/02/2024			151.93
			Vendor 22621 - DAVE GRIMM Totals			Invoices	1		\$151.93
Vendor 563 - GROSSE STEEL COMPANY INC									
72109	REPLACEMENT DOOR HARDWARE	Edit		11/19/2024	12/02/2024	12/02/2024			335.00
			Vendor 563 - GROSSE STEEL COMPANY INC Totals			Invoices	1		\$335.00
Vendor 1760 - GROW CEDAR VALLEY									
2025-00000768	FY25 City of Waterloo PSA w/ GCV	Edit		11/22/2024	12/02/2024	12/02/2024			26,375.00
			Vendor 1760 - GROW CEDAR VALLEY Totals			Invoices	1		\$26,375.00
Vendor 22232 - HIMMEL TOOL LLC									
10465	100 DEG RIGHT ANGLE DISC GRINDER	Edit		11/12/2024	12/02/2024	12/02/2024			229.95
			Vendor 22232 - HIMMEL TOOL LLC Totals			Invoices	1		\$229.95
Vendor 646 - HUFF CONTRACTING INC									
2025-00000789	230 GABLE ST NEW CONSTRUCTION	Edit		10/29/2024	12/02/2024	12/02/2024			16,037.95
			Vendor 646 - HUFF CONTRACTING INC Totals			Invoices	1		\$16,037.95
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6681	ALKA-MAG+ - QTY/44,980	Edit		11/18/2024	12/02/2024	12/02/2024			8,546.20
			Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$8,546.20
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
20209	COOLING TOWER MANAGEMENT	Edit		09/03/2024	12/02/2024	12/02/2024			188.00
20763	ART CENTER - HYDRONIC MILLPORE CORRISION STUDY	Edit		11/05/2024	12/02/2024	12/02/2024	11/20/2024		507.00
			Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals			Invoices	2		\$695.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103124872	#210 BATTERY	Edit		11/20/2024	12/02/2024	12/02/2024			313.90
			Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals			Invoices	1		\$313.90
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000893:01	OIL-DRUM 110 GAL TRANSYND /FREIGHT	Edit		10/16/2024	12/02/2024	12/02/2024			3,535.30
			Vendor 7230 - INTERSTATE POWER SYSTEMS Totals			Invoices	1		\$3,535.30
Vendor 5951 - INVISION ARCHITECTURE									
1037116	22095 BYRNES PARK AQUATIC CENTER	Edit		09/30/2024	12/02/2024	12/02/2024			12,639.00
			Vendor 5951 - INVISION ARCHITECTURE Totals			Invoices	1		\$12,639.00
Vendor 8071 - IOWA CHAPTER OF NAHRO									
112524	NAHRO MEMBERSHIP	Edit		11/25/2024	12/02/2024	12/02/2024			87.50
112524-2	NAHRO MEMBERSHIP	Edit		11/25/2024	12/02/2024	12/02/2024			87.50
			Vendor 8071 - IOWA CHAPTER OF NAHRO Totals			Invoices	2		\$175.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									



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300867	ART CENTER - BOILER CERT FEE 1 YEAR	Edit		11/22/2024	12/02/2024	12/02/2024			240.00
300868	CITY HALL - BOILER CERT FEE 1 YEAR	Edit		11/22/2024	12/02/2024	12/02/2024			240.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	2		\$480.00
Vendor 21473 - IOWA ONE CALL									
266782	LOCATES - OCTOBER 2024	Edit		11/19/2024	12/02/2024	12/02/2024			1,874.90
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$1,874.90
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA093024LCP001	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			13,301.52
ARPA093024LCP003	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			7,334.76
ARPA093024LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			19,270.56
ARPA093024LCP005	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			4,131.36
ARPA093024LCP007	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			13,607.04
ARPA093024LCP011	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			8,743.80
ARPA093024LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			12,017.88
ARPA093024LCP033	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			10,921.20
ARPA093024LCP119	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			14,122.32
ARPA093024LCP133	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			7,362.50
FTH093024LCP002	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			7,569.60
FTH093024LCP009	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			46,629.94
FTH093024LCP010	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			252,326.08
FTH093024LCP012	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			5,442.36
FTH093024LCP013	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			11,837.76
FTH093024LCP014	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			1,249.44
FTH093024LCP015	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			29,283.75
FTH093024LCP016	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			950.00
FTH093024LCP023	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			19,069.92
FTH093024LCP024	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			7,779.36
FTH093024LCP025	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			1,144.56
FTH093024LCP026	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			4,329.72
FTH093024LCP028	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			40,174.55
FTH093024LCP045	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			92,191.33
FTH093024LCP046	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			475.00



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FTH093024LCP047	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			5,652.12
FTH093024LCP067	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			102,156.78
FTH093024LCP069	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			45.60
FTH093024LCP070	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			26,972.88
FTH093024LCP071	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			254,557.58
FTH093024LCP122	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			19,218.31
SHAR093024LCP045	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			13,185.62
SHAR093024LCP067	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			4,276.14
SHAR093024LCP071	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			81,746.55
ARPA093024LCP009	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/05/2024	12/02/2024	12/02/2024			145,713.76
ARPA093024LCP091	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			110,527.37
ARPA093024LCP130	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/05/2024	12/02/2024	12/02/2024			17,766.28
FTH093024LCP008	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			8,780.28
FTH093024LCP021	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			57.00
FTH093024LCP029	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			28,905.98
FTH093024LCP032	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			11,323.43
FTH093024LCP037	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			522.50
FTH093024LCP085	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			216.60
FTH093024LCP086	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			7,740.60
ARPA093024LCP022	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/08/2024	12/02/2024	12/02/2024			131,619.27
ARPA093024LCP040	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/08/2024	12/02/2024	12/02/2024			217,945.72
FTH093024LCP083	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/02/2024	12/02/2024			148.20
FTH093024LCP121	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/02/2024	12/02/2024			114.00
PC49211162024WLD	FIBER DROP EXPENSES	Edit		11/22/2024	12/02/2024	12/02/2024			9,162.70
Vendor 8962 - JAYTECH INC		Vendor 22706 - ITG COMMUNICATIONS LLC Totals		Invoices		49		\$1,829,621.58	
235772	JT-1005-55	Edit		08/16/2024	12/02/2024	12/02/2024			1,634.15
Vendor 748 - JOHNSTONE SUPPLY		Vendor 8962 - JAYTECH INC Totals		Invoices		1		\$1,634.15	
W011015	REPAIR PARTS FOR PW BLDG	Edit		11/14/2024	12/02/2024	12/02/2024			311.44
W011102	CREDIT FOR PARTS FOR PW BLDG	Edit		11/15/2024	12/02/2024	12/02/2024			(121.43)
W011519	FURNACE FILTERS	Edit		11/22/2024	12/02/2024	12/02/2024			199.80
Vendor 788 - K & S WHEEL ALIGNMENT INC		Vendor 748 - JOHNSTONE SUPPLY Totals		Invoices		3		\$389.81	
INV044559	SET TOE / CENTERED STEERING WHEEL	Edit		07/26/2024	12/02/2024	12/02/2024			64.95
INV045704	TIRES-GY WRANGLER WORKHORSE (4)	Edit		11/11/2024	12/02/2024	12/02/2024			636.00



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Vendor 788 - K & S WHEEL ALIGNMENT INC Totals									
							Invoices	2	\$700.95
Vendor 755 - KAREN'S PRINT-RITE									
185269	PLEX PASSES	Edit		11/22/2024	12/02/2024	12/02/2024			60.00
185289	Patient Care Pack x 400	Edit		11/25/2024	12/02/2024	12/02/2024			364.30
							Vendor 755 - KAREN'S PRINT-RITE Totals		
							Invoices	2	\$424.30
Vendor 12490 - KNM SERVICE INC.									
49815	CUTTING EDGE FOR 8' PLOW;	Edit		11/25/2024	12/02/2024	12/02/2024			337.16
49819	CUTTING EDGE BOLT KIT								
	SPOOL VALVE X2; CAST IRON	Edit		11/25/2024	12/02/2024	12/02/2024			401.74
	SKID ASSY								
							Vendor 12490 - KNM SERVICE INC. Totals		
							Invoices	2	\$738.90
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC									
10943	SQUEEGEES, TRUCK WASH	Edit		11/20/2024	12/02/2024	12/02/2024			260.50
	BRUSHES								
							Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC Totals		
							Invoices	1	\$260.50
Vendor 791 - KW ELECTRIC INC									
7269	REPAIR APRON LIGHTS	Edit		11/20/2024	12/02/2024	12/02/2024			2,397.25
							Vendor 791 - KW ELECTRIC INC Totals		
							Invoices	1	\$2,397.25
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
17441652	COPIER LEASE	Edit		11/10/2024	12/02/2024	12/02/2024			90.29
							Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals		
							Invoices	1	\$90.29
Vendor 8889 - LOCKSPERTS INC									
11245	KEYS FOR INVESTIGATION UNIT	Edit		11/21/2024	12/02/2024	12/02/2024			5.55
							Vendor 8889 - LOCKSPERTS INC Totals		
							Invoices	1	\$5.55
Vendor 7218 - LUMEN									
712009359	TELECOM - DEDICATED	Edit		11/01/2024	12/02/2024	12/02/2024	11/01/2024		10,056.14
	INTERNET ACCESS								
712798562	TELECOM - LINE CHARGES	Edit		11/20/2024	12/02/2024	12/02/2024	11/20/2024		8.02
							Vendor 7218 - LUMEN Totals		
							Invoices	2	\$10,064.16
Vendor 21838 - M&T BANK									
120124	TRINA SMITH/LOAN	Edit		11/25/2024	12/02/2024	12/02/2024			736.00
	#0015340383								
							Vendor 21838 - M&T BANK Totals		
							Invoices	1	\$736.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P25123	WASHER, BRACKET, STEP,	Edit		11/14/2024	12/02/2024	12/02/2024			208.70
	SHIPPING								
P39123	GLOBE HOODS x10	Edit		11/20/2024	12/02/2024	12/02/2024			1,209.56
							Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		
							Invoices	2	\$1,418.26
Vendor 845 - MANATT'S INC.									
5156586	C-4WR-C10 - 1.00 CY	Edit		11/21/2024	12/02/2024	12/02/2024			276.00
							Vendor 845 - MANATT'S INC. Totals		
							Invoices	1	\$276.00
Vendor 848 - MANPOWER, INC									



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39078341	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/17/2024	12/02/2024	12/02/2024			2,124.64
			Vendor 848 - MANPOWER, INC Totals				Invoices	1	\$2,124.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1793317	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			46.94
1799796	CONCESSIONS, CLEANING	Edit		11/20/2024	12/02/2024	12/02/2024			3,943.02
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals				Invoices	2	\$3,989.96
Vendor 869 - MCDONALD SUPPLY									
S020951602.001	BLDG MAINT - SUPPLIES	Edit		11/12/2024	12/02/2024	12/02/2024	11/25/2024		11.37
			Vendor 869 - MCDONALD SUPPLY Totals				Invoices	1	\$11.37
Vendor 2306 - MCKENNA'S COLOR LABORATORY INC									
620271	POLICE CARDS (1536)	Edit		11/07/2024	12/02/2024	12/02/2024			153.60
			Vendor 2306 - MCKENNA'S COLOR LABORATORY INC Totals				Invoices	1	\$153.60
Vendor 8147 - MEDIACOM									
110724	RT-CABLE/WIFI	Edit		11/07/2024	12/02/2024	12/02/2024			5,926.53
2025-00000765	TELEVISION SERIVCE - CITY HALL	Edit		11/07/2024	12/02/2024	12/02/2024	11/07/2024		184.57
			Vendor 8147 - MEDIACOM Totals				Invoices	2	\$6,111.10
Vendor 885 - MENARDS									
92944	4' X 50' SNOW FENCE (14)	Edit		11/13/2024	12/02/2024	12/02/2024			881.86
49325	2-24' PUSH BROOMS	Edit		11/14/2024	12/02/2024	12/02/2024			49.98
49331	CIRC DESK PAINT, BOX, & MOUTING TAPE	Edit		11/14/2024	12/02/2024	12/02/2024			41.51
49361	WIRE CHANNEL	Edit		11/15/2024	12/02/2024	12/02/2024			17.97
49475	TAPE, BATTERIES, TOOLS	Edit		11/18/2024	12/02/2024	12/02/2024			60.77
49477-WMS24	PVC CONDUIT CAP X2	Edit		11/18/2024	12/02/2024	12/02/2024			8.38
49483	6MIL 8-4'X100 POLY CLEAR	Edit		11/18/2024	12/02/2024	12/02/2024			119.98
49486	DOOR STOPS	Edit		11/18/2024	12/02/2024	12/02/2024			14.95
49495	3200 PSI HUSQVARNA PWD; PW HOSE NONMARKING 1/4X50	Edit		11/18/2024	12/02/2024	12/02/2024			466.27
49500	FURNACE FILTER RTC	Edit		11/18/2024	12/02/2024	12/02/2024			28.99
49524	MALE METRIC ADAPTER	Edit		11/19/2024	12/02/2024	12/02/2024			4.99
49553	DRAWSTRING BAGS (2), DEEP CLIP BOX	Edit		11/19/2024	12/02/2024	12/02/2024			10.35
49571	SAFETY GLASS & SUPPLIES	Edit		11/20/2024	12/02/2024	12/02/2024			80.14
49572-2024	EDISON PARK LIGHT	Edit		11/20/2024	12/02/2024	12/02/2024			20.30
49580-WMS24	HD SOFTENER CLEANER; AIR FILTER X2	Edit		11/20/2024	12/02/2024	12/02/2024			95.87
49594	TRUCK SUPPLIES - TODD HENRICH	Edit		11/20/2024	12/02/2024	12/02/2024	11/21/2024		22.04
49622-2024	BLADES	Edit		11/20/2024	12/02/2024	12/02/2024			26.24
49648	TRUCK SUPPLIES - TODD HENRICH	Edit		11/21/2024	12/02/2024	12/02/2024	11/22/2024		15.96



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49654	ELECTRICAL - FIRE STATION 5	Edit		11/21/2024	12/02/2024	12/02/2024	11/22/2024		18.97
49671	32 STRAND POLY; BOLT SNAP ROUND SWVL EYE X4	Edit		11/21/2024	12/02/2024	12/02/2024			18.90
49683	HEATERS AND MISC SUPPLIES	Edit		11/21/2024	12/02/2024	12/02/2024			186.43
49720B	LITHIUM JUMP PACK	Edit		11/22/2024	12/02/2024	12/02/2024			84.99
49730	CHAIN	Edit		11/22/2024	12/02/2024	12/02/2024			19.99
49884	RT-SMOKE DETECTOR	Edit		11/25/2024	12/02/2024	12/02/2024			136.00
49618	Tools	Edit		12/02/2024	12/02/2024	12/02/2024			3.83
Vendor 885 - MENARDS Totals				Invoices			25		\$2,435.66
Vendor 22911 - METRO FUEL INC									
29920	GASOLINE-SHOP	Edit		11/19/2024	12/02/2024	12/02/2024			1,264.25
Vendor 22911 - METRO FUEL INC Totals				Invoices			1		\$1,264.25
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015577	AFM MOUTING KIT	Edit		11/14/2024	12/02/2024	12/02/2024			46.83
T01225600015578	THERMAL ISOLATOR (2)	Edit		11/14/2024	12/02/2024	12/02/2024			18.82
Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices			2		\$65.65
Vendor 911 - MIDAMERICAN ENERGY									
559454111	PARKING RAMP UTILITIES - 310 E PARK 9/30-10/29/24	Edit		10/29/2024	12/02/2024	12/02/2024	11/22/2024		380.21
559895188	10/10/24-11/8/24 GAS PUMPS ACCT# 00851-70005	Edit		11/08/2024	12/02/2024	12/02/2024			53.17
559904988	ACCT 11351-52004 ST LITE METERED SUMMARY	Edit		11/08/2024	12/02/2024	12/02/2024			47.02
59919515	UTILITIES - GAS & ELECTRIC FOR 10/10/24-11/08/24	Edit		11/08/2024	12/02/2024	12/02/2024			3,779.93
560071664	3845 TEXAS ST	Edit		11/13/2024	12/02/2024	12/02/2024			79.98
560088792	RT-GAS/ELECTRIC	Edit		11/13/2024	12/02/2024	12/02/2024			1,767.07
560097500	3633 E ORANGE RD	Edit		11/13/2024	12/02/2024	12/02/2024			54.31
560125909	4037 KIMBALL AV, LIFT STATION	Edit		11/14/2024	12/02/2024	12/02/2024			101.57
560137413	4037 KIMBALL AV - GAS	Edit		11/14/2024	12/02/2024	12/02/2024			41.06
INV 11202024	ACCT 24081-14002 AREA LIGHTING OCT-NOV 2024	Edit		11/14/2024	12/02/2024	12/02/2024			276.37
560235866	80 W MULLAN AV, PUMP STATION	Edit		11/18/2024	12/02/2024	12/02/2024			40.53
560323788	1306 CAMPBELL AV, LIFT	Edit		11/20/2024	12/02/2024	12/02/2024			64.94
560328347	425 BLACK HAWK RD, LIFT STATION	Edit		11/20/2024	12/02/2024	12/02/2024			26.25
560334935	251 FLETCHER AV, TEMP-LIFT	Edit		11/20/2024	12/02/2024	12/02/2024			46.62
2025-00000766	UTILITIES-GOLF, PARKS, SPORTS	Edit		11/25/2024	12/02/2024	12/02/2024			1,355.89
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices			15		\$8,114.92
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0342066	VENTS	Edit		11/12/2024	12/02/2024	12/02/2024			25.67
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals				Invoices			1		\$25.67



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Vendor 2274 - MIDWEST TAPE									
506332052	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			72.04
506332053	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			41.68
506332054	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			64.62
506332055	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			31.61
506332056	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			39.01
506332058	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			172.53
506332059	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			61.62
506332390	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			272.64
Vendor 2274 - MIDWEST TAPE Totals						Invoices	8		\$755.75
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00324147	HI-POWER II V VELT X2	Edit		11/20/2024	12/02/2024	12/02/2024			61.95
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$61.95
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34801	VACUUM HOSE 8"X22"	Edit		10/31/2024	12/02/2024	12/02/2024			894.05
34849	SLVE 8" PIPE	Edit		11/21/2024	12/02/2024	12/02/2024			972.72
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$1,866.77
Vendor 962 - MYERS-COX CO									
594312	CONCESSIONS-YOUNG ARENA	Edit		11/21/2024	12/02/2024	12/02/2024			566.14
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$566.14
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC									
SI89809	GIGAPOINT WALL MOUNT BRACKETS	Edit		11/11/2024	12/02/2024	12/02/2024			394.95
SI90242	GIGAPOINT WALL MOUNT BRACKETS	Edit		11/20/2024	12/02/2024	12/02/2024			186.34
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC Totals						Invoices	2		\$581.29
Vendor 21730 - NCL OF WISCONSIN INC									
511726	2 GAL RECTANGULAR PLASTIC CARBOY X2; WATER/SHOCKPROOF THERM X2	Edit		11/12/2024	12/02/2024	12/02/2024			359.09
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$359.09
Vendor 22955 - NEXUS COOPERATIVE									
0000374	GASAHOL 10% (8,000 GAL)	Edit		11/12/2024	12/02/2024	12/02/2024			16,960.00
Vendor 22955 - NEXUS COOPERATIVE Totals						Invoices	1		\$16,960.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0266583	SERVICE DM 16 12 WK	Edit		11/14/2024	12/02/2024	12/02/2024			180.95
INVNP0267060	10/14 PRIDE SERIES EP 1 X2	Edit		11/18/2024	12/02/2024	12/02/2024			133.52
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	2		\$314.47
Vendor 20668 - OFFICE EXPRESS									
88475	HR OFFICE SUPPLIES- COPY PAPER	Edit		11/19/2024	12/02/2024	12/02/2024			40.99
88522	MAILING LABELS	Edit		11/20/2024	12/02/2024	12/02/2024			46.83
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	2		\$87.82



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Vendor 21503 - ONYX VALVE CO 053486	PRESSURE GAUGES	Edit		11/19/2024	12/02/2024	12/02/2024			9,755.00
			Vendor 21503 - ONYX VALVE CO Totals			Invoices	1		\$9,755.00
Vendor 13314 - OVERDRIVE INC 02863DA24356949	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/15/2024	12/02/2024	12/02/2024			3,201.41
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	1		\$3,201.41
Vendor 22271 - PARTS AUTHORITY LLC 431-749149	DAMPER ASY	Edit		11/12/2024	12/02/2024	12/02/2024			56.49
432-353322	CABLE TIES (4)	Edit		11/13/2024	12/02/2024	12/02/2024			27.26
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	2		\$83.75
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 25291	ADD PETERBILT 7089/7090/FREIGHTLINER 1388	Edit		11/14/2024	12/02/2024	12/02/2024			1,558.00
			Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	1		\$1,558.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 120124	LATASHA FROST/LOAN #8199586853	Edit		11/25/2024	12/02/2024	12/02/2024			191.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 29588011	CONCESSIONS-YOUNG ARENA	Edit		11/20/2024	12/02/2024	12/02/2024			2,399.47
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	1		\$2,399.47
Vendor 7803 - PER MAR SECURITY SERVICES 663478	PSO - WEEK ENDING 11/16/24 - VETERANS DAY & DLS TIME	Edit		11/16/2024	12/02/2024	12/02/2024			2,092.55
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,092.55
Vendor 1150 - PLUMB SUPPLY COMPANY S100712616.001	VACUUM BREAKER REPAIR KIT	Edit		11/08/2024	12/02/2024	12/02/2024	11/20/2024		7.19
			Vendor 1150 - PLUMB SUPPLY COMPANY Totals			Invoices	1		\$7.19
Vendor 3161 - PLUMB TECH INC. 241305	RT- BOILER REPAIR	Edit		11/21/2024	12/02/2024	12/02/2024			450.00
			Vendor 3161 - PLUMB TECH INC. Totals			Invoices	1		\$450.00
Vendor 1180 - RADIO COMMUNICATIONS CO 001176	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JAN 2025	Edit		12/01/2024	12/02/2024	12/02/2024			187.00
			Vendor 1180 - RADIO COMMUNICATIONS CO Totals			Invoices	1		\$187.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. 128901	LEGAL SERVICES	Edit		10/31/2024	12/02/2024	12/02/2024			350.00
			Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals			Invoices	1		\$350.00
Vendor 21385 - RHINO INDUSTRIES, INC 3625	RI-4518BL EMULSION POLYMER- BULK	Edit		11/18/2024	12/02/2024	12/02/2024			82,268.80
			Vendor 21385 - RHINO INDUSTRIES, INC Totals			Invoices	1		\$82,268.80
Vendor 9758 - RICOH USA									



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108680912	HMRTC: Copier Lease fee 10/2024 - 11/2024	Edit		10/18/2024	12/02/2024	12/02/2024			123.00
108739756	COPIER LEASE - 11/27/24- 12/26/24	Edit		11/08/2024	12/02/2024	12/02/2024			149.00
Vendor 3600 - RICOH USA INC			Vendor 9758 - RICOH USA Totals			Invoices	2		\$272.00
5070419156	HRTS RICOH PRINTER READINGS	Edit		11/01/2024	12/02/2024	12/02/2024			294.16
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$294.16
0410237828	DISCONNECT SWITCH (2)	Edit		11/12/2024	12/02/2024	12/02/2024			72.44
Vendor 1252 - SANDEE'S			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	1		\$72.44
175369	RETIREMENT BADGES x6	Edit		11/18/2024	12/02/2024	12/02/2024			629.53
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$629.53
PCINV156027	65 GAL REFUSE CARTS	Edit		11/08/2024	12/02/2024	12/02/2024			38,887.00
Vendor 20127 - ARIC SCHROEDER			Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals			Invoices	1		\$38,887.00
2025-00000781	Petty Cash Replenishment	Edit		11/20/2024	12/02/2024	12/02/2024			55.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$55.00
90631243	LIBRARY - PERSON STUCK IN ELEVATOR AFTER HOURS SERVICE CALL	Edit		11/19/2024	12/02/2024	12/02/2024	11/22/2024		241.00
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$241.00
06816747	O RING VINTON X12	Edit		11/07/2024	12/02/2024	12/02/2024			33.60
06817028	MJ-MB 45	Edit		11/14/2024	12/02/2024	12/02/2024			5.68
06817184	COUPLER	Edit		11/18/2024	12/02/2024	12/02/2024			152.67
06817200	CUT OFF WHEEL, UNIV SNAP	Edit		11/19/2024	12/02/2024	12/02/2024			41.86
06817269	HARDWARE	Edit		11/20/2024	12/02/2024	12/02/2024			412.66
06817345	HEX HEAD CAP SCREW; NYLOCK	Edit		11/22/2024	12/02/2024	12/02/2024			3.82
Vendor 1275 - SCOTT'S ELECTRIC INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	6		\$650.29
320	1155 KERN ST	Edit		11/26/2024	12/02/2024	12/02/2024			11,864.74
Vendor 13227 - SERVER SUPPLY			Vendor 1275 - SCOTT'S ELECTRIC INC Totals			Invoices	1		\$11,864.74
4281415	HPE JL661 A ARUBA NETWORK SWITCH	Edit		11/05/2024	12/02/2024	12/02/2024	11/05/2024		4,683.50
Vendor 1294 - SERVICE ROOFING COMPANY			Vendor 13227 - SERVER SUPPLY Totals			Invoices	1		\$4,683.50
10209	RT-REPAIR SCUPPER TIE-IN	Edit		11/15/2024	12/02/2024	12/02/2024			239.69
Vendor 1294 - SERVICE ROOFING COMPANY Totals						Invoices	1		\$239.69



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Vendor 1319 - SLED SHED, THE									
71902	CHAIN SAW	Edit		11/18/2024	12/02/2024	12/02/2024			535.49
72100	TANK VENT	Edit		11/22/2024	12/02/2024	12/02/2024			10.74
Vendor 1319 - SLED SHED, THE Totals							Invoices	2	\$546.23
Vendor 5643 - STAPLES INC									
6017329573	CALENDAR	Edit		11/20/2024	12/02/2024	12/02/2024			18.69
6017329574	LAMINATING POUCHES	Edit		11/20/2024	12/02/2024	12/02/2024			35.12
6017732364	OFFICE SUPPLIES	Edit		11/25/2024	12/02/2024	12/02/2024			150.61
Vendor 5643 - STAPLES INC Totals							Invoices	3	\$204.42
Vendor 11518 - STIVERS FORD, INC									
FB26480	FORD F-350 SRW (1FTRF3BA5REE58906)	Edit		11/20/2024	12/02/2024	12/02/2024			50,343.00
Vendor 11518 - STIVERS FORD, INC Totals							Invoices	1	\$50,343.00
Vendor 13063 - STOREY KENWORTHY									
PINV1217009	YOUTH - PAPER PLATES	Edit		11/14/2024	12/02/2024	12/02/2024			38.52
PINV1217768	OFFICE SUPPLIES - BATTERIES, PAPER	Edit		11/18/2024	12/02/2024	12/02/2024			183.81
PINV1217792	BINDER CLIP, POPUP NOTES, WALL CALENDAR, PENCILS	Edit		11/18/2024	12/02/2024	12/02/2024			122.96
PINV1218805	OFFICE SUPPLIES - LAMINATOR FILM	Edit		11/21/2024	12/02/2024	12/02/2024			117.80
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	4	\$463.09
Vendor 21318 - STRAND ASSOCIATES INC									
0216811	WWTP & COLLECTION SYSTEM OP CONSULTING - 09/01/24- 09/30/24	Edit		10/11/2024	12/02/2024	12/02/2024			661.04
0218141	WWTP & COLLECTION SYSTEM OP CONSULTING - 10/01/24- 10/31/24	Edit		11/13/2024	12/02/2024	12/02/2024			673.88
Vendor 21318 - STRAND ASSOCIATES INC Totals							Invoices	2	\$1,334.92
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L5015992	244 OXY RENTAL (11/29/25)	Edit		11/02/2024	12/02/2024	12/02/2024			45.00
1070794	Oxygen tanks x 3 small	Edit		11/08/2024	12/02/2024	12/02/2024			66.30
1070796	Oxygen tanks x 3 small & 1 large	Edit		11/08/2024	12/02/2024	12/02/2024			103.88
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	3	\$215.18
Vendor 12068 - GREG SVOBODA									
2025-00000759	SAFETY SHOE REIMBURSEMENT	Edit		11/12/2024	12/02/2024	12/02/2024			150.00
Vendor 12068 - GREG SVOBODA Totals							Invoices	1	\$150.00
Vendor 6411 - TERRACON CONSULTANTS INC									
TM98812	LABORATORY TESTING	Edit		11/18/2024	12/02/2024	12/02/2024			372.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals							Invoices	1	\$372.50
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI-140864	TOWELS	Edit		11/19/2024	12/02/2024	12/02/2024			1,743.68



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Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals									
							Invoices	1	\$1,743.68
Vendor 256784	22567 - THE SHREDDER SHREDDING SERVICES POLICE DEPARTMENT	Edit		11/19/2024	12/02/2024	12/02/2024			192.00
256785	SHREDDING SERVICES PROPERTY	Edit		11/19/2024	12/02/2024	12/02/2024			48.00
Vendor 22567 - THE SHREDDER Totals							Invoices	2	\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC	2025-00000793 1113 WELLINGTON ST	Edit		11/27/2024	12/02/2024	12/02/2024			14,521.50
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$14,521.50
Vendor 34279	22842 - TRI-STATE CRANE & RIGGING SERVICE LLC LIBRARY - CRANE SERVICESTACK REPAIR; INSTALL VENT TOP	Edit		11/13/2024	12/02/2024	12/02/2024	11/18/2024		1,012.50
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals							Invoices	1	\$1,012.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302316274:01	ALI 29543432; ALI 29544139	Edit		11/06/2024	12/02/2024	12/02/2024			261.35
XA302316572:03	BRACKET KIT, FREIGHT	Edit		11/14/2024	12/02/2024	12/02/2024			496.77
XA302317572:01	PUMP COVER	Edit		11/15/2024	12/02/2024	12/02/2024			135.65
XA302318080:01	TRUCK #302 REPAIRS	Edit		11/19/2024	12/02/2024	12/02/2024			138.71
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	4	\$1,032.48
Vendor 7383 - ULINE INC									
183557611	52X48 PALLET RACK WIRE DECKING (40)	Edit		09/25/2024	12/02/2024	12/02/2024			2,390.82
183557691	108" ADDT PALLET RACK (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
183557857	SHELVING-PALLET RACK (7), PALLET RACK DECKING (16),	Edit		09/25/2024	12/02/2024	12/02/2024			2,435.16
183557918	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
183558013	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
183558076	52X48" PALLET RACK WIRE DECKING (16), RACK BEAMS (8)	Edit		09/25/2024	12/02/2024	12/02/2024			2,403.84
183558120	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
183558205	PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
183558303	108" ADDT PALLET RACK BEAMS (4)	Edit		09/25/2024	12/02/2024	12/02/2024			749.71
185551599	45GAL YLW STD MAN CLOSE /FREIGHT	Edit		11/12/2024	12/02/2024	12/02/2024			1,370.06
Vendor 7383 - ULINE INC Totals							Invoices	10	\$20,309.99
Vendor 21911 - UNIFIRST CORPORATION									
1950115657	STATION 2 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
1950115726	WEEKLY UNIFORM RENTALS	Edit		11/18/2024	12/02/2024	12/02/2024			366.88
1950115729	STATION 5 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
1950115731	UNIFORMS, MATTS & WIPERS	Edit		11/18/2024	12/02/2024	12/02/2024			44.78
1950115732	ELECTRICIANS UNIFORM RENTAL	Edit		11/18/2024	12/02/2024	12/02/2024			274.73



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1950115733	STATION 1 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			64.97
1950115736	SERVICE-YOUNG ARENA	Edit		11/18/2024	12/02/2024	12/02/2024			49.07
1950115737	SERVICE -SPORTSPLEX	Edit		11/18/2024	12/02/2024	12/02/2024			147.24
1950115738	SERVICE-SHOP	Edit		11/18/2024	12/02/2024	12/02/2024			46.57
1950115742	STATION 4 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
1950115745	STATION 6 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
1950116262	STATION 3 TOWELS	Edit		11/21/2024	12/02/2024	12/02/2024			28.83
1950116606	SERVICE-SOUTH HILLS PRO SHOP	Edit		11/25/2024	12/02/2024	12/02/2024			6.53
1950116607	SERVICE-SOUTH HILLS MAINT.	Edit		11/25/2024	12/02/2024	12/02/2024			17.76
1950116662	WEEKLY UNIFORM RENTALS	Edit		11/25/2024	12/02/2024	12/02/2024			365.71
1950116671	SERVICE-YOUNG ARENA	Edit		11/25/2024	12/02/2024	12/02/2024			49.07
1950116672	SERVICE -SPORTSPLEX	Edit		11/25/2024	12/02/2024	12/02/2024			147.24
1950116673	SERVICE-SHOP	Edit		11/25/2024	12/02/2024	12/02/2024			36.31
			Vendor 21911 - UNIFIRST CORPORATION Totals				Invoices	18	\$1,757.49
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
240326	AUDIOGRAMS X33 + TRAVEL	Edit		09/06/2024	12/02/2024	12/02/2024			1,020.00
240421	NEW HIRE VACCINE K. BRUGGEMAN 2ND DOSE	Edit		09/06/2024	12/02/2024	12/02/2024			99.00
241329	NEW HIRE VACCINE A. SAUL 2ND DOSE	Edit		09/13/2024	12/02/2024	12/02/2024			99.00
247125	AUDIOGRAM	Edit		11/01/2024	12/02/2024	12/02/2024			120.00
			Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals				Invoices	4	\$1,338.00
Vendor 5934 - US CELLULAR									
0691134794	854294748 CRADLEPOINTS GOLF	Edit		11/10/2024	12/02/2024	12/02/2024			81.02
0691134931	WM - ACCT 854174086 - 11/09/24-12/08/24	Edit		11/10/2024	12/02/2024	12/02/2024			180.32
			Vendor 5934 - US CELLULAR Totals				Invoices	2	\$261.34
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071614-000	FRAME (2) X2; LID "SANITARY SEWER" X2	Edit		11/13/2024	12/02/2024	12/02/2024			963.48
30071672-000	FRAME (2) X3; SOLID COVER "STORM" X2; LID "SANITARY SEWER"	Edit		11/19/2024	12/02/2024	12/02/2024			1,383.84
30071702-000	FRAME; LID "SANITARY SEWER"	Edit		11/21/2024	12/02/2024	12/02/2024			481.74
30071703-000	BOX OF MASTIC	Edit		11/22/2024	12/02/2024	12/02/2024			100.08
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals				Invoices	4	\$2,929.14
Vendor 5663 - VESCO INC									
095786	SEPEX: STATOR; JOINT KIT	Edit		11/07/2024	12/02/2024	12/02/2024			356.46
			Vendor 5663 - VESCO INC Totals				Invoices	1	\$356.46
Vendor 22824 - VESTIS									
634001909	MOPS & TOWEL SERVICE	Edit		11/18/2024	12/02/2024	12/02/2024			111.15
6340348247	MOPS & TOWEL SERVICE	Edit		11/18/2024	12/02/2024	12/02/2024			111.15



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
6340351080	MOPS & TOWEL SERVICE	Edit		11/25/2024	12/02/2024	12/02/2024			111.15
6340351119	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/25/2024	12/02/2024	12/02/2024			211.51
6340351121	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/25/2024	12/02/2024	12/02/2024			54.21
			Vendor	22824 - VESTIS Totals		Invoices	5		\$599.17
Vendor	22908 - VINCENT GENERAL CONTRACTING								
319	724 BURTON AVE	Edit		11/21/2024	12/02/2024	12/02/2024			8,000.00
			Vendor	22908 - VINCENT GENERAL CONTRACTING Totals		Invoices	1		\$8,000.00
Vendor	1563 - WATERLOO WATER WORKS								
166623	WATER WORKS BILLING CHARGES	Edit		11/20/2024	12/02/2024	12/02/2024			5,865.31
			Vendor	1563 - WATERLOO WATER WORKS Totals		Invoices	1		\$5,865.31
Vendor	22203 - WEX BANK								
99395768	TRI COUNTY FUEL PURCHASES	Edit		08/31/2024	12/02/2024	12/02/2024			19.18
100106990	REACTIVATION FEE	Edit		09/30/2024	12/02/2024	12/02/2024			50.00
			Vendor	22203 - WEX BANK Totals		Invoices	2		\$69.18
Vendor	1599 - WITHAM AUTO CENTER								
15002926	SCREEN ASY, GASKET	Edit		11/12/2024	12/02/2024	12/02/2024			91.98
15002977	GASKET KIT	Edit		11/13/2024	12/02/2024	12/02/2024			140.36
15002982	PAN ASY ENGINE OIL(2)	Edit		11/13/2024	12/02/2024	12/02/2024			605.48
15003072	TUBE ASY, SEAL, HOSE, SEALING RING, CLAMP	Edit		11/14/2024	12/02/2024	12/02/2024			186.85
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	4		\$1,024.67
Vendor	21468 - WOODRUFF CONSTRUCTION, LLC								
29-GATES	CONTRACT #1076 GATES	Edit		11/22/2024	12/02/2024	12/02/2024			149,476.48
			Vendor	21468 - WOODRUFF CONSTRUCTION, LLC Totals		Invoices	1		\$149,476.48
Vendor	22806 - ELLEN WOODS								
11132413054	3/4 DR 6 PT 15/16 IMPACT SKT, 12 PT 1/2" MIDG	Edit		11/20/2024	12/02/2024	12/02/2024			118.67
			Vendor	22806 - ELLEN WOODS Totals		Invoices	1		\$118.67
Vendor	20896 - KIM WYBORNEY								
2025-00000780	PETTY CASH RESERVE OFFICERS PAYMENT FOR FY25 8 RESERVES	Edit		11/01/2024	12/02/2024	12/02/2024			16.00
			Vendor	20896 - KIM WYBORNEY Totals		Invoices	1		\$16.00
Vendor	1621 - YOUNG PLUMBING & HEATING CO								
SD54582	SINK REPAIR	Edit		11/21/2024	12/02/2024	12/02/2024			2,113.32
SD54583	SINK REPAIR	Edit		11/21/2024	12/02/2024	12/02/2024			2,446.82
			Vendor	1621 - YOUNG PLUMBING & HEATING CO Totals		Invoices	2		\$4,560.14
Vendor	TRAVIS ZAJAC								
151912	RENTAL REFUND	Edit		11/22/2024	12/02/2024	12/02/2024			250.00
			Vendor	TRAVIS ZAJAC Totals		Invoices	1		\$250.00
			Grand Totals			Invoices	456		\$2,484,014.67

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

For December 02 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Wednesday, November 27, 24

2,484,014.67

2,484,014.67

Housing Authority Assistance EFT's

4,948.00

Housing Authority Assistance EFT's

Payroll

2,142,415.76

Bill Payment Total - Monday, December 02, 2024

4,631,378.43



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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.									
37783002	ONE TIME ORIGINATION FEE	Edit		10/31/2024	12/02/2024	12/02/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONE TIME ORIGINATION FEE		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							125.00	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1	\$125.00	
Vendor 4825 - ACCO									
0248027-IN	POOL CHOLRINE	Edit		11/22/2024	12/02/2024	12/02/2024			805.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POOL CHOLRINE		1.0000	EA	805.2000	805.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		805.20	
	Invoice Items			1					
Vendor 4825 - ACCO Totals						Invoices	1	\$805.20	
Vendor 22938 - ACO CONSTRUCTION LC									
2025-00000767	310 Upland St (fixing plywood, windows, and doors)	Edit		11/21/2024	12/02/2024	12/02/2024			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 Upland St (fixing plywood, windows, and doors)		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							780.00	
	Invoice Items			1					
Vendor 22938 - ACO CONSTRUCTION LC Totals						Invoices	1	\$780.00	
Vendor 20490 - AERCOR INC									
18835	ARUBA AP-505 ACCCESS POINTS	Edit		11/07/2024	12/02/2024	12/02/2024	11/07/2024		8,014.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARUBA AP-505 DUAL RADIO APS		1.0000	EA	8,014.1200	8,014.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 2178 (General Fund-Leisure Services-SportsPlex Sports Facility Improvements)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		6,440.52	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,573.60	
	Invoice Items			1					



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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 22 - AHLERS & COONEY, P.C.			Vendor 20490 - AERCOR INC Totals			Invoices			1	\$8,014.12
877448	PROFESSIONAL SERVICES	Edit		11/19/2024	12/02/2024	12/02/2024			972.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROFESSIONAL SERVICES		1.0000	EA	972.0000	972.00				
	G/L Account					Project		Amount		
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							972.00		
	Invoice Items			1						
Vendor 22 - AHLERS & COONEY, P.C.			Vendor 22 - AHLERS & COONEY, P.C. Totals			Invoices			2	\$1,129.00
877561	PROFFESIONAL SERVICES	Edit		11/20/2024	12/02/2024	12/02/2024			157.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROFFESIONAL SERVICES		1.0000	EA	157.0000	157.00				
	G/L Account					Project		Amount		
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							157.00		
	Invoice Items			1						
Vendor 2127 - AIR FILTER SALES & SERVICE			Vendor 2127 - AIR FILTER SALES & SERVICE Totals			Invoices			1	\$406.68
0276817-IN	RT-AIR FILTERS	Edit		11/15/2024	12/02/2024	12/02/2024			406.68	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-AIR FILTERS		1.0000	EA	406.6800	406.68				
	G/L Account					Project		Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							406.68		
	Invoice Items			1						
Vendor 21513 - ALS GROUP USA, CORP			Vendor 21513 - ALS GROUP USA, CORP Totals			Invoices			1	\$353.00
36-54-664681-0	HYDROGEN SULFIDE	Edit		11/22/2024	12/02/2024	12/02/2024			353.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HYDROGEN SULFIDE		1.0000	EA	353.0000	353.00				
	G/L Account					Project		Amount		
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00		
	Invoice Items			1						
Vendor 21893 - AMAZON CAPITAL SERVICES			Vendor 21513 - ALS GROUP USA, CORP Totals			Invoices			1	\$353.00



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
1W1G-4KMT-614P <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		10/21/2024	12/02/2024	12/02/2024			29.98
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1561 (General Fund-Human Rights Commission-EEOC Contract Office Supplies & Minor Equipment)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			29.98	
			Invoice Items		1				
14TX-3PXQ-XPRY <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		10/24/2024	12/02/2024	12/02/2024			36.99
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			36.99	
			Invoice Items		1				
14HW-L6WD-D6RN <i>P.O. Number</i>	JANMITTA COMPATIBLE WITH GALAXY A15 G5 CASE (6) <i>Item Description</i>	Edit		11/07/2024	12/02/2024	12/02/2024			46.32
	Conversion Item - JANMITTA COMPATIBLE WITH GALAXY A15 G5 CASE (6)		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	46.3200	46.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							46.32	
			Invoice Items		1				
19WR-MTR9-V13Q <i>P.O. Number</i>	DVDS <i>Item Description</i>	Edit		11/09/2024	12/02/2024	12/02/2024			71.65
	Conversion Item - DVDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	71.6500	71.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							71.65	
			Invoice Items		1				
13RV-HY6J-1LJN <i>P.O. Number</i>	LIBRARY OF THINGS - PROJECTOR REPLACEMENT <i>Item Description</i>	Edit		11/12/2024	12/02/2024	12/02/2024			69.99
	Conversion Item - LIBRARY OF THINGS - PROJECTOR REPLACEMENT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							69.99	
			Invoice Items		1				



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
14ND-YD6Q-H914 <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 32.3400 <i>Total Amount</i> 32.34 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	11/12/2024	12/02/2024	12/02/2024		<i>Amount</i> 32.34	32.34
1G46-CRHM-NMLP <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 21.5600 <i>Total Amount</i> 21.56 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	11/12/2024	12/02/2024	12/02/2024		<i>Amount</i> 21.56	21.56
1MHD-XR9V-1NYV <i>P.O. Number</i>	OFFICE SUPPLIES - MOUSE <i>Item Description</i> Conversion Item - OFFICE SUPPLIES - MOUSE <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 69.9800 <i>Total Amount</i> 69.98 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	11/12/2024	12/02/2024	12/02/2024		<i>Amount</i> 69.98	69.98
1X9V-X9L1-36CX <i>P.O. Number</i>	OFFICE SUPPLIES - ERASERS <i>Item Description</i> Conversion Item - OFFICE SUPPLIES - ERASERS <i>G/L Account</i> 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4.9800 <i>Total Amount</i> 4.98 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	11/12/2024	12/02/2024	12/02/2024		<i>Amount</i> 4.98	4.98
1XM9-CC3H-1YN7 <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 13.9900 <i>Total Amount</i> 13.99 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	11/14/2024	12/02/2024	12/02/2024		<i>Amount</i> 13.99	13.99



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
1D19-4WR1-GNQ4 <i>P.O. Number</i>	MICROPHONE CABLE CORD (2) <i>Item Description</i>	Edit		11/15/2024	12/02/2024	12/02/2024			21.50
	Conversion Item - MICROPHONE CABLE CORD (2)		Quantity U/M Amount/Unit	1.0000 EA 21.5000	Total Amount	Vendor Catalog Part Number	Contract Number		
					21.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						21.50		
			Invoice Items	1					
1X7C-FC9J-FYCM <i>P.O. Number</i>	SUPER FUNNEL TRIO <i>Item Description</i>	Edit		11/15/2024	12/02/2024	12/02/2024			6.98
	Conversion Item - SUPER FUNNEL TRIO		Quantity U/M Amount/Unit	1.0000 EA 6.9800	Total Amount	Vendor Catalog Part Number	Contract Number		
					6.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						6.98		
			Invoice Items	1					
13GV-Q9VG-VPXG <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		11/17/2024	12/02/2024	12/02/2024			69.86
	Conversion Item - TEEN PRINT		Quantity U/M Amount/Unit	1.0000 EA 69.8600	Total Amount	Vendor Catalog Part Number	Contract Number		
					69.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						69.86		
			Invoice Items	1					
1FG6-J9TT-VNYY <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i>	Edit		11/17/2024	12/02/2024	12/02/2024			11.28
	Conversion Item - TEEN PRINT		Quantity U/M Amount/Unit	1.0000 EA 11.2800	Total Amount	Vendor Catalog Part Number	Contract Number		
					11.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						11.28		
			Invoice Items	1					
146R-4QHL-6J4T <i>P.O. Number</i>	RE-ORDER PHONE CASE FOR ED ABBEN - WRONG ONE ORDERED <i>Item Description</i>	Edit		11/18/2024	12/02/2024	12/02/2024	11/18/2024		24.99
	Conversion Item - RE-ORDER PHONE CASE FOR ED ABBEN - WRONG ONE ORDERED		Quantity U/M Amount/Unit	1.0000 EA 24.9900	Total Amount	Vendor Catalog Part Number	Contract Number		
					24.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)						24.99		
			Invoice Items	1					



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14MX-HDG6-3QMT <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 95.0000	11/18/2024	12/02/2024	12/02/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 95.00	95.00
				Invoice Items	1				
1FD1-G73Y-4YMT <i>P.O. Number</i>	STAMP INK PADS <i>Item Description</i> Conversion Item - STAMP INK PADS <i>G/L Account</i> 010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 25.9000	11/18/2024	12/02/2024	12/02/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 25.90	25.90
				Invoice Items	1				
1NR3-N3HL-1T7Y <i>P.O. Number</i>	JACK <i>Item Description</i> Conversion Item - JACK <i>G/L Account</i> 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 180.3900	11/19/2024	12/02/2024	12/02/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 180.39	180.39
				Invoice Items	1				
1CPY-GJX3-1DFF <i>P.O. Number</i>	WCA PO 3153 Supplies for JAG III Pirate Flag <i>Item Description</i> Conversion Item - WCA PO 3153 Supplies for JAG III Pirate Flag <i>G/L Account</i> 010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 10.9900	11/20/2024	12/02/2024	12/02/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 10.99	10.99
				Invoice Items	1				
1X3N-JC7X-7FM4 <i>P.O. Number</i>	CREDIT FOR RETURNED OTTERBOX - ED ABBEN <i>Item Description</i> Conversion Item - CREDIT FOR RETURNED OTTERBOX - ED ABBEN <i>G/L Account</i> 010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> (23.9500)	11/20/2024	12/02/2024	12/02/2024	11/20/2024	<i>Contract Number</i> <i>Amount</i> (23.95)	(23.95)
				Invoice Items	1				



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1CKP-JYDP-J3G9	BINDER POCKETS	Edit		11/21/2024	12/02/2024	12/02/2024			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDER POCKETS		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							22.99	
	Invoice Items			1					
1DWP-W3FH-F4D1	ELECTRICAL BULBS & SUPPLIES - Edit CITY			11/21/2024	12/02/2024	12/02/2024	11/21/2024		602.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC METAL HALIDE BALLAST 39W; 12 PIECE ARC TUBES		1.0000	EA	602.3700	602.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							602.37	
	Invoice Items			1					
1L3T-9PX4-F3W3	HDMI CABLE, SPEAKER, MOUSE PAD, MAGNETIC CLIPS	Edit		11/21/2024	12/02/2024	12/02/2024			38.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HDMI CABLE, SPEAKER, MOUSE PAD, MAGNETIC CLIPS		1.0000	EA	38.4700	38.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							38.47	
	Invoice Items			1					
1LQ7-TCCT-D7TD	PROCESSING SUPPLIES - DVD CASES	Edit		11/21/2024	12/02/2024	12/02/2024			24.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROCESSING SUPPLIES - DVD CASES		1.0000	EA	24.6500	24.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							24.65	
	Invoice Items			1					
1V3C-P1LC-9KTL	TV AND WALL MOUNT FOR NEW CLASSROOM SPACE	Edit		11/21/2024	12/02/2024	12/02/2024			707.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TV AND WALL MOUNT FOR NEW CLASSROOM SPACE		1.0000	EA	707.6800	707.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1V3C-P1LC-9KTL	TV AND WALL MOUNT FOR NEW CLASSROOM SPACE	Edit		11/21/2024	12/02/2024	12/02/2024			707.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							707.68	
	Invoice Items			1					
1X4K-7K9V-DFYJ	OFFICE SUPPLIES - SHELF MARKERS	Edit		11/21/2024	12/02/2024	12/02/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - SHELF MARKERS		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							5.99	
	Invoice Items			1					
1V9P-HN17-QRFM	NVME TO USB DOCKING STATION, FLOOR MATS FOR CHEVROLET MALIBU	Edit		11/22/2024	12/02/2024	12/02/2024			140.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NVME TO USB DOCKING STATION, FLOOR MATS FOR CHEVROLET MALIBU		1.0000	EA	140.3400	140.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							140.34	
	Invoice Items			1					
13TG-4TY1-HGQG	TIRE PRESSURE GAUGE/INFLATOR (2)	Edit		11/24/2024	12/02/2024	12/02/2024			39.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE PRESSURE GAUGE/INFLATOR (2)		1.0000	EA	39.5100	39.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							39.51	
	Invoice Items			1					



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16ML-GHJQ-374X	KEY TAGS WITH LABELS, K&S PRECISION METSALS STRIPS, CARHARTT MEN	Edit		11/25/2024	12/02/2024	12/02/2024			709.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - KEY TAGS WITH LABELS, K&S PRECISION METSALS STRIPS, CARHARTT MEN	1.0000	EA	709.6200	709.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)						122.84		
	525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)						539.97		
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)						46.81		
	Invoice Items			1					
1FMD-YXVW-YMTL	GENERIC SPECIAL PATCHES FOR VELCRO PATCHES FOR CHAPLAIN	Edit		11/25/2024	12/02/2024	12/02/2024			53.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GENERIC SPECIAL PATCHES FOR VELCRO PATCHES FOR CHAPLAIN	1.0000	EA	53.1000	53.10				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						53.10		
	Invoice Items			1					
1J63-P1H7-3VMR	SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE, NIKON COOL PIX CAMERA	Edit		11/25/2024	12/02/2024	12/02/2024			1,048.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE, NIKON COOL PIX CAMERA	1.0000	EA	1,048.4900	1,048.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	1,048.49		
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	31		\$4,213.93
Vendor 55 - AMERICAN LIBRARY ASSOCIATION									



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0200847-2024	DE MEMBERSHIP RENEWAL AND PLA FEE	Edit		11/25/2024	12/02/2024	12/02/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DE MEMBERSHIP RENEWAL AND PLA FEE		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							210.00	
				Invoice Items	1				
Vendor 55 - AMERICAN LIBRARY ASSOCIATION Totals Invoices 1 \$210.00									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV235614	BATTERIES FOR GARAGE DOOR OPENER	Edit		11/13/2024	12/02/2024	12/02/2024			13.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES FOR GARAGE DOOR OPENER		1.0000	EA	13.7800	13.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							13.78	
				Invoice Items	1				
32NV235995	5G SUPERLINE EXP 15W40	Edit		11/15/2024	12/02/2024	12/02/2024			123.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5G SUPERLINE EXP 15W40		1.0000	EA	123.9900	123.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							123.99	
				Invoice Items	1				
32NV236285	GATOR FILTERS	Edit		11/18/2024	12/02/2024	12/02/2024			10.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATOR FILTERS		1.0000	EA	10.3300	10.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							10.33	
				Invoice Items	1				
32NV236325	GATOR-SPARK PLUGS	Edit		11/18/2024	12/02/2024	12/02/2024			3.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATOR-SPARK PLUGS		1.0000	EA	3.0700	3.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV236325	GATOR-SPARK PLUGS	Edit		11/18/2024	12/02/2024	12/02/2024			3.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							3.07	
			Invoice Items	1					
32NV236392	SCRUB TOWELS X13	Edit		11/19/2024	12/02/2024	12/02/2024			241.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCRUB TOWELS X13		1.0000	EA	241.9300	241.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							241.93	
			Invoice Items	1					
32NV236511	DOWNTOWN SHOP SUPPLIES	Edit		11/19/2024	12/02/2024	12/02/2024			39.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN SHOP SUPPLIES		1.0000	EA	39.6400	39.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							39.64	
			Invoice Items	1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	6		\$432.74
Vendor 4539 - ART CRAFT STUDIO, INC.									
3831	WCA thermocouple replacement for kiln	Edit		11/19/2024	12/02/2024	12/02/2024			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA thermocouple replacement for kiln		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							69.00	
			Invoice Items	1					
Vendor 4539 - ART CRAFT STUDIO, INC. Totals						Invoices	1		\$69.00
Vendor 107 - BAKER & TAYLOR, LLC									



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2038702049	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			238.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	238.9000	238.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							238.90	
	Invoice Items			1					
2038702050	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2038702051	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			224.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	224.8000	224.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							224.80	
	Invoice Items			1					
2038702052	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			102.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	102.5700	102.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							102.57	
	Invoice Items			1					
2038702053	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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2038702054	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			29.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.6400	29.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.64	
	Invoice Items			1					
2038702055	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			27.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	27.9000	27.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							27.90	
	Invoice Items			1					
2038702056	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			146.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	146.8300	146.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							146.83	
	Invoice Items			1					
2038702057	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			348.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	348.1900	348.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							348.19	
	Invoice Items			1					
2038702058	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038702059	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2038702060	TEEN PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			21.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	21.5700	21.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.57	
	Invoice Items			1					
2038702061	TEEN PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			12.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.5300	12.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.53	
	Invoice Items			1					
2038702062	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			26.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.58	
	Invoice Items			1					
2038702063	YOUTH PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			13.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038702064	ADULT PRINT	Edit		11/15/2024	12/02/2024	12/02/2024			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
			Invoice Items		1				
2038681177	YOUTH PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							34.99	
			Invoice Items		1				
2038681178	YOUTH PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			299.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	299.5500	299.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							299.55	
			Invoice Items		1				
2038704992	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			20.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.89	
			Invoice Items		1				
2038704993	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			86.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	86.6100	86.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.61	
			Invoice Items		1				



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Invoice Due Date Range 12/02/24 - 12/02/24

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
2038704994	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2038704995	TEEN PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			14.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.37	
	Invoice Items			1					
2038704996	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			68.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	68.4000	68.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							68.40	
	Invoice Items			1					
2038704997	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			51.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
	Invoice Items			1					
2038704998	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			17.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0700	17.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.07	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038705032	ADULT PRINT	Edit		11/18/2024	12/02/2024	12/02/2024			131.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	131.0300	131.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							131.03	
	Invoice Items			1					
2038674964	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			99.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	99.8600	99.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							99.86	
	Invoice Items			1					
2038674966	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			64.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	64.8600	64.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							64.86	
	Invoice Items			1					
2038708826	ADULT PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			277.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	277.2500	277.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							277.25	
	Invoice Items			1					
2038708827	TEEN PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			14.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.3800	14.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.38	
	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
2038708828	TEEN PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			14.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.37	
	Invoice Items			1					
2038708829	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			12.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	12.5300	12.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							12.53	
	Invoice Items			1					
2038708830	ADULT PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2038708831	TEEN PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			22.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.78	
	Invoice Items			1					
2038708832	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			38.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	38.4000	38.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							38.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038708833	YOUTH PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			25.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.6200	25.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.62	
	Invoice Items			1					
2038708834	ADULT PRINT	Edit		11/19/2024	12/02/2024	12/02/2024			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.80	
	Invoice Items			1					
Vendor			107 - BAKER & TAYLOR, LLC Totals			Invoices		37	\$2,654.75
Vendor	20722 - BBE PRO TOOLS LLC								
103538	SLEDGE HAMMER	Edit		11/14/2024	12/02/2024	12/02/2024			74.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLEDGE HAMMER		1.0000	EA	74.5400	74.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							74.54	
	Invoice Items			1					
Vendor			20722 - BBE PRO TOOLS LLC Totals			Invoices		1	\$74.54
Vendor	8069 - BDI								
9504035414	O-RINGS FOR CITY HALL	Edit		11/08/2024	12/02/2024	12/02/2024	11/19/2024		18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - O-RINGS FOR CITY HALL		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							18.00	
	Invoice Items			1					
9504044702	BELT	Edit		11/14/2024	12/02/2024	12/02/2024			159.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BELT		1.0000	EA	159.5100	159.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							159.51	
	Invoice Items			1					



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Invoice Due Date Range 12/02/24 - 12/02/24
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 2262 - BENTON'S READY MIX CONCRETE INC			Vendor 8069 - BDI Totals	Invoices			2		\$177.51
222543	C-4 STATE MIX CLASS 3 AGG (2.25 CY)	Edit		11/12/2024	12/02/2024	12/02/2024			447.75
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 (2.25 CY)	1.0000	EA	447.7500	447.75				
	G/L Account			Project			Amount		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						447.75		
	Invoice Items			1					
222583	C-4 CLASS 3-NO ASH (1.25 CY), CALC. CHLORIDE 2% (1.25 CY)	Edit		11/13/2024	12/02/2024	12/02/2024			298.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C-4 CLASS 3-NO ASH (1.25 CY), CALC. CHLORIDE 2% (1.25 CY)	1.0000	EA	298.7500	298.75				
	G/L Account			Project			Amount		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						298.75		
	Invoice Items			1					
222637	C-4 STATE MIX XCLASS 3 AGG (6 CY)	Edit		11/14/2024	12/02/2024	12/02/2024			966.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C-4 STATE MIX XCLASS 3 AGG (6 CY)	1.0000	EA	966.0000	966.00				
	G/L Account			Project			Amount		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						966.00		
	Invoice Items			1					
222806	M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		11/20/2024	12/02/2024	12/02/2024			332.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	1.0000	EA	332.5000	332.50				
	G/L Account			Project			Amount		
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)						332.50		
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC			Totals	Invoices			4		\$2,045.00
Vendor 2365 - BILLER PRESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BP-9238	Parking ticket books	Edit		12/02/2024	12/02/2024	12/02/2024			587.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Parking ticket book		1.0000	EA	587.5500	587.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							587.55	
	Invoice Items			1					
Vendor 2365 - BILLER PRESS Totals						Invoices	1		\$587.55
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213362645	AMISEAL (131.04 GAL)	Edit		11/18/2024	12/02/2024	12/02/2024			314.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL (131.04 GAL)		1.0000	EA	314.5000	314.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							314.50	
	Invoice Items			1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals						Invoices	1		\$314.50
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2025-00000775	REIMBURSE TRI COUNTY AUGUST 2024	Edit		11/04/2024	12/02/2024	12/02/2024			7,244.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY AUGUST 2024		1.0000	EA	7,244.4000	7,244.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)			7,244.40	
	Invoice Items			1					
2025-00000778	REIMBURSE TRI COUNTY SEPT 2024	Edit		11/04/2024	12/02/2024	12/02/2024			7,244.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY SEPT 2024		1.0000	EA	7,244.4000	7,244.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)			7,244.40	
	Invoice Items			1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals						Invoices	2		\$14,488.80
Vendor 170 - BLACK HAWK COUNTY SHERIFF									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000779	REIMBURSE TRI CO HEROIN OT JULY-SEPT 2024	Edit		09/15/2024	12/02/2024	12/02/2024			246.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI CO HEROIN OT JULY-SEPT 2024		1.0000	EA	246.8400	246.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HEROIN22 (POLICE DEPARTMENT GRANTS AND PROJECTS, ANTI-HEROIN TASK FORCE #22)		246.84	
	Invoice Items					1			
2025-00000771	REIMBURSE TRI COUNTY METH JULY-SEPT 2024	Edit		10/15/2024	12/02/2024	12/02/2024			1,139.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY METH JULY-SEPT 2024		1.0000	EA	1,139.4000	1,139.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		1,139.40	
	Invoice Items					1			
2025-00000773	REIMBURSE TRI COUNTY AUGUST 2024	Edit		11/04/2024	12/02/2024	12/02/2024			4,936.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY AUGUST 2024		1.0000	EA	4,936.8000	4,936.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,936.80	
	Invoice Items					1			
2025-00000776	REIMBURSE TRI COUNTY SEPT 2024	Edit		11/04/2024	12/02/2024	12/02/2024			4,936.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSE TRI COUNTY SEPT 2024		1.0000	EA	4,936.8000	4,936.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,936.80	
	Invoice Items					1			
Vendor 170 - BLACK HAWK COUNTY SHERIFF				Totals		Invoices	4		\$11,259.84
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2025-00000769	1 BRICK LETTERED	Edit			11/04/2024	12/02/2024	12/02/2024			35.00		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - 1 BRICK LETTERED		1.0000	EA	35.0000	35.00						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		35.00				
			Invoice Items		1							
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals										Invoices	1	\$35.00
Vendor 9362 - BLUEGLOBES LLC												
ALO-63163	RUNWAY LIGHTING PARTS	Edit			11/19/2024	12/02/2024	12/02/2024			141.49		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - RUNWAY LIGHTING PARTS		1.0000	EA	141.4900	141.49						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							141.49				
			Invoice Items		1							
Vendor 9362 - BLUEGLOBES LLC Totals										Invoices	1	\$141.49
Vendor 112 - BMC AGGREGATES LC												
217454	1/2" PEA GRAVE (2) - QTY/5.55 TON	Edit			11/08/2024	12/02/2024	12/02/2024			100.74		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - 1/2" PEA GRAVE (2) - QTY/5.55 TON		1.0000	EA	100.7400	100.74						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							100.74				
			Invoice Items		1							
Vendor 112 - BMC AGGREGATES LC Totals										Invoices	1	\$100.74
Vendor 8449 - BOUND TREE MEDICAL LLC												
85562723	Medical Supplies	Edit			11/18/2024	12/02/2024	12/02/2024			2,020.46		
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Conversion Item - Medical Supplies		1.0000	EA	2,020.4600	2,020.46						
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>				
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,020.46				
			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
85562724	Hand Sanitizer	Edit		11/18/2024	12/02/2024	12/02/2024			92.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hand Sanitizer		1.0000	EA	92.1600	92.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							92.16	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85564574	Restraint Straps x2 Packs	Edit		11/19/2024	12/02/2024	12/02/2024			439.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Restraint Straps x2 Packs		1.0000	EA	439.9800	439.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							439.98	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		3		\$2,552.60
Vendor 21421 - MICHAEL ROBERT BROSHAR									
2025-00000764	WCA Watercolor class Oct - Nov 2024	Edit		12/02/2024	12/02/2024	12/02/2024			310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Watercolor class Oct - Nov 2024		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts							310.00	
	Grants & Projects Other Professional Services)								
	Invoice Items			1					
Vendor 21421 - MICHAEL ROBERT BROSHAR Totals					Invoices		1		\$310.00
Vendor 1299 - BRUSTKERN TOWING, INC									
24-18523	WPD TOW 2021 DODGE RAM TRUCK- 8/30/24 W 6TH/COMMERCIAL	Edit		08/30/2024	12/02/2024	12/02/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD TOW 2021 DODGE RAM TRUCK- 8/30/24 W 6TH/COMMERCIAL		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool							200.00	
	Service Vehicle Towing & Storage)								
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices		1		\$200.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									



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20752	PEST CONTROL	Edit		11/20/2024	12/02/2024	12/02/2024			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)								60.00
			Invoice Items		1				
20768	PEST CONTROL - CITY HALL	Edit		11/20/2024	12/02/2024	12/02/2024	11/20/2024		55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)								55.00
			Invoice Items		1				
Vendor 7986 - C.J. COOPER & ASSOC. INC		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	2		\$115.00
292647	RANDOM DRUG SCREENS-LEISURE PARKS (1)	Edit		11/20/2024	12/02/2024	12/02/2024			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RANDOM DRUG SCREENS-LEISURE PARKS (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
			Invoice Items		1				
292970	PRE EMPLOYMENT DRUG SCREEN-STREETS (1)	Edit		11/22/2024	12/02/2024	12/02/2024			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE EMPLOYMENT DRUG SCREEN-STREETS (1)		1.0000	EA	10.0000	10.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)								10.00
			Invoice Items		1				
Vendor 221 - CAMPBELL SUPPLY CO		Vendor	7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	2		\$60.00



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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
INV-00579937	GLOVES/RAINSUIT	Edit		11/04/2024	12/02/2024	12/02/2024			56.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES/RAINSUIT		1.0000	EA	56.1900	56.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							56.19	
	Invoice Items			1					
INV-00580274	SAFETY GLASSES, GLOVES, RAINSUIT	Edit		11/05/2024	12/02/2024	12/02/2024			70.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASSES, GLOVES, RAINSUIT		1.0000	EA	70.0600	70.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							70.06	
	Invoice Items			1					
INV-00583405	GLOVES/SAFETY GLASSES	Edit		11/15/2024	12/02/2024	12/02/2024			245.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES/SAFETY GLASSES		1.0000	EA	245.3700	245.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							245.37	
	Invoice Items			1					
INV-00583814	HARNESS FULBODY L; HARNESS TB M/L X3; HARNESS TB XL X2	Edit		11/18/2024	12/02/2024	12/02/2024			829.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARNESS FULBODY L; HARNESS TB M/L X3; HARNESS TB XL X2		1.0000	EA	829.9200	829.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							829.92	
	Invoice Items			1					
INV-00583820	MAINTENANCE - GREASE GUN LEVER & CARTRIDGE	Edit		11/18/2024	12/02/2024	12/02/2024	11/21/2024		47.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE - GREASE GUN LEVER & CARTRIDGE		1.0000	EA	47.3500	47.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00583820	MAINTENANCE - GREASE GUN LEVER & CARTRIDGE	Edit		11/18/2024	12/02/2024	12/02/2024	11/21/2024		47.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)								47.35
	Invoice Items			1					
INV-00583826	ACCY WAND MARKING STRIPE, INV PINK FLU PNT	Edit		11/18/2024	12/02/2024	12/02/2024			110.84
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ACCY WAND MARKING STRIPE, INV PINK FLU PNT			1.0000	EA	110.8400	110.84		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)								110.84
	Invoice Items			1					
INV-00583839	HARNESS FULBODY XL; HARNESS FULLBDY XXL	Edit		11/18/2024	12/02/2024	12/02/2024			241.57
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - HARNESS FULBODY XL; HARNESS FULLBDY XXL			1.0000	EA	241.5700	241.57		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)								241.57
	Invoice Items			1					
CM-00014447	CREDIT REF INVOICE INV- 00583839	Edit		11/19/2024	12/02/2024	12/02/2024			(116.77)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT REF INVOICE INV- 00583839			1.0000	EA	(116.7700)	(116.77)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)								(116.77)
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00584514	TRI-FLOW LUBRICANT 12OZ X4	Edit		11/20/2024	12/02/2024	12/02/2024			82.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRI-FLOW LUBRICANT 12OZ X4		1.0000	EA	82.4000	82.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							82.40	
	Invoice Items				1				
INV-00584564	RAINSUITS/COLLIN WEBER	Edit		11/20/2024	12/02/2024	12/02/2024			40.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAINSUITS/COLLIN WEBER		1.0000	EA	40.3300	40.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							40.33	
	Invoice Items				1				
INV-00584947	SAFETY VESTS FOR NEW RECRUITS	Edit		11/21/2024	12/02/2024	12/02/2024			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY VESTS FOR NEW RECRUITS		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							20.94	
	Invoice Items				1				
INV-00585396	EAR PLUGS	Edit		11/22/2024	12/02/2024	12/02/2024			44.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EAR PLUGS		1.0000	EA	44.8400	44.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							44.84	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	12			\$1,673.04
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069301A	DUSTPAN	Edit		11/20/2024	12/02/2024	12/02/2024			340.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUSTPAN		1.0000	EA	340.9500	340.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		340.95	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices			1	\$340.95
AB5SL6W	FIBER OPTIC PATCH CABLES	Edit		11/13/2024	12/02/2024	12/02/2024	11/13/2024		67.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BELIN 3M LC/LC OS1 8.3/125 FIBER PATCH CABLE		2.0000	EA	16.0900	32.18			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							32.18	
	Conversion Item - BELKIN 2M LC/LC OS1 8.3/125 FIBER PATCH CABLE		2.0000	EA	17.7900	35.58			
	G/L Account				Project			Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							35.58	
			Invoice Items		2				
AB5ZY6B	FORTINET LICENSING/SUPPORT	Edit		11/14/2024	12/02/2024	12/02/2024	11/14/2024		360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FORTINET CUSTOM COTERM - LICENSING AND SUPPORT		1.0000	EA	360.0000	360.00			
	G/L Account				Project			Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							360.00	
			Invoice Items		1				
1119	IOGEAR 56-IN-1 CARD READER/WRITE	Edit		11/19/2024	12/02/2024	12/02/2024	11/19/2024		16.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IOGEAR 56-IN-1 CARD READER		1.0000	EA	16.6900	16.69			
	G/L Account				Project			Amount	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							16.69	
			Invoice Items		1				
Vendor 6169 - CDW GOVERNMENT, LLC		Vendor 6169 - CDW GOVERNMENT, LLC Totals			Invoices			3	\$444.45
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00000772	REIMBURSE TRI COUNTY METH JULY-SEPT 2024	Edit		10/15/2024	12/02/2024	12/02/2024			442.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY METH JULY-SEPT 2024		1.0000	EA	442.7800	442.78			
	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
2025-00000772	REIMBURSE TRI COUNTY METH JULY-SEPT 2024	Edit		10/15/2024	12/02/2024	12/02/2024			442.78
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11GRT.HOTS24 (POLICE DEPARTMENT GRANTS AND PROJECTS, METHAMPHETAMINE HOTSPOTS FY24)		442.78
				Invoice Items			1		
2025-00000774	REIMBURSE TRI COUNTY AUGUST 2024	Edit		11/04/2024	12/02/2024	12/02/2024			4,886.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSE TRI COUNTY AUGUST 2024			1.0000	EA	4,886.4000	4,886.40		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,886.40
				Invoice Items			1		
2025-00000777	REIMBURSE TRI COUNTY SEPT 2024	Edit		11/04/2024	12/02/2024	12/02/2024			1,628.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - REIMBURSE TRI COUNTY SEPT 2024			1.0000	EA	1,628.8000	1,628.80		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		1,628.80
				Invoice Items			1		
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals							Invoices	3	\$6,957.98
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. 2740848	PRE-EMPLOYMENT TESTING - MORTENSEN	Edit		10/14/2024	12/02/2024	12/02/2024			49.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - PRE-EMPLOYMENT TESTING - MORTENSEN			1.0000	EA	49.0000	49.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)								49.00
				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
2740849	PRE-EMPLOYMENT TESTING - MORTENSEN	Edit		10/14/2024	12/02/2024	12/02/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING - MORTENSEN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							30.00	
				Invoice Items	1				
2740853	PRE-EMPLOYMENT TESTING - HUEBNER	Edit		10/25/2024	12/02/2024	12/02/2024			49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING - HUEBNER		1.0000	EA	49.0000	49.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							49.00	
				Invoice Items	1				
2740854	PRE-EMPLOYMENT TESTING - HUEBNER	Edit		10/25/2024	12/02/2024	12/02/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT TESTING - HUEBNER		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							30.00	
				Invoice Items	1				
OCT24	GENTZ (49346), DAVIS (58187), FISCHELS (136103) TESTS	Edit		11/06/2024	12/02/2024	12/02/2024			516.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENTZ (49346), DAVIS (58187), FISCHELS (136103) TESTS		1.0000	EA	516.0000	516.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							344.00	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							172.00	
				Invoice Items	1				



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OCT24-TRAINING	ANNUAL PW SUPERVISOR TRAINING CHARGES D&A	Edit		11/06/2024	12/02/2024	12/02/2024			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL PW SUPERVISOR TRAINING CHARGES D&A		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							800.00	
				Invoice Items	1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									\$1,474.00
Invoices 6									
Vendor 120124	KAYLA STEVENSON/LOAN# 0010480119	Edit		11/25/2024	12/02/2024	12/02/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN# 0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
				Invoice Items	1				
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals									\$730.00
Invoices 1									
Vendor C6883084-0003	BHC BOA Agenda - August 2024	Edit		08/16/2024	12/02/2024	12/02/2024			39.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC BOA Agenda - August 2024		1.0000	EA	39.0600	39.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.06	
				Invoice Items	1				
F102A31B-0141	FY25 WARP 4TH ADD CONT 1114	Edit		11/05/2024	12/02/2024	12/02/2024			58.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 WARP 4TH ADD CONT 1114		1.0000	EA	58.9200	58.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							58.92	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0142	ECP UR1 2025B GO BONDS	Edit		11/07/2024	12/02/2024	12/02/2024			61.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ECP UR1 2025B GO BONDS		1.0000	EA	61.5700	61.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							61.57	
	Invoice Items			1					
F102A31B-0143	ECP UR3 2025B GO UR BONDS	Edit		11/07/2024	12/02/2024	12/02/2024			60.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ECP UR3 2025B GO UR BONDS		1.0000	EA	60.9000	60.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							60.90	
	Invoice Items			1					
F102A31B-0144	ECP UR2 2025A GO UR CLN	Edit		11/07/2024	12/02/2024	12/02/2024			63.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ECP UR2 2025A GO UR CLN		1.0000	EA	63.5500	63.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							63.55	
	Invoice Items			1					
F102A31B-0145	11/4/24 COUNCIL WORK SESSION MINUTES	Edit		11/12/2024	12/02/2024	12/02/2024			11.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/4/24 COUNCIL WORK SESSION MINUTES		1.0000	EA	11.2500	11.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							11.25	
	Invoice Items			1					
F102A31B-0146	11/4/24 COUNCIL REGULAR SESSION MINUTES	Edit		11/12/2024	12/02/2024	12/02/2024			477.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11/4/24 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	477.9600	477.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							477.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0149	SC W/DA (HABITAT)	Edit		11/15/2024	12/02/2024	12/02/2024			24.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA (HABITAT)		1.0000	EA	24.4900	24.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							24.49	
				Invoice Items	1				
F102A31B-0150	SC W/DA (ROCK STAR REAL ESTATE)	Edit		11/15/2024	12/02/2024	12/02/2024			31.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA (ROCK STAR REAL ESTATE)		1.0000	EA	31.1100	31.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.11	
				Invoice Items	1				
F102A31B-0151	SC W/DA (FDP CD,LLC)	Edit		11/15/2024	12/02/2024	12/02/2024			33.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W/DA (FDP CD,LLC)		1.0000	EA	33.7600	33.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							33.76	
				Invoice Items	1				
F102A31B-0152	RZ (SCHNEPF)(PH 12.2)	Edit		11/15/2024	12/02/2024	12/02/2024			35.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RZ (SCHNEPF)(PH 12.2)		1.0000	EA	35.7500	35.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.75	
				Invoice Items	1				
F102A31B-0153	RE AGMT 2 AMD (1515 SYCAMORE LLC)	Edit		11/15/2024	12/02/2024	12/02/2024			34.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RE AGMT 2 AMD (1515 SYCAMORE LLC)		1.0000	EA	34.4200	34.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							34.42	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0154	WFR TURNOUT GEAR REPLACEMENT	Edit		11/15/2024	12/02/2024	12/02/2024			54.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR TURNOUT GEAR REPLACEMENT		1.0000	EA	54.2800	54.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							54.28	
				Invoice Items	1				
Vendor 22850 - COLUMN SOFTWARE PBC				Totals		Invoices	13		\$987.02
Vendor 22286 - COMMUNITY BANK & TRUST									
120124	CRISTA KRUSEMARK/LOAN #308210801878	Edit		11/25/2024	12/02/2024	12/02/2024			756.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	756.0400	756.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							756.04	
				Invoice Items	1				
Vendor 22286 - COMMUNITY BANK & TRUST				Totals		Invoices	1		\$756.04
Vendor 317 - COMMUNITY MOTOR CO INC									
6096610	REPLACEMENT OF LEAKING HIG-MOUNT BRAKE LIGHT FIXTURE #410-223	Edit		11/20/2024	12/02/2024	12/02/2024			715.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT OF LEAKING HIG-MOUNT BRAKE LIGHT FIXTURE #410-223		1.0000	EA	715.9200	715.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							715.92	
				Invoice Items	1				
Vendor 317 - COMMUNITY MOTOR CO INC				Totals		Invoices	1		\$715.92
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
120124	ANDREA GARDNER HAP&AF	Edit		11/25/2024	12/02/2024	12/02/2024			1,684.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER AF		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120124	ANDREA GARDNER HAP&AF	Edit		11/25/2024	12/02/2024	12/02/2024			1,684.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	1,626.0000	1,626.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
			Invoice Items		2				
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals						Invoices	1		\$1,684.45
Vendor 11213 - COOLEY PUMPING LLC									
205226	CLEAR SEWER LINE IN BASEMENT	Edit		11/14/2024	12/02/2024	12/02/2024	11/22/2024		620.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLEAR SEWER LINE IN BASEMENT		1.0000	EA	620.0000	620.00			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							620.00	
			Invoice Items		1				
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	2		\$736.99
Vendor 7625 - COURIER									
C154C561	RROF HHP	Edit		07/01/2024	12/02/2024	12/02/2024			132.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RROF HHP		1.0000	EA	132.9400	132.94			
	G/L Account				Project			Amount	
	224-32-5840 1351 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Advertising Expense)					32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)		132.94	
			Invoice Items		1				
Vendor 7625 - COURIER Totals						Invoices	1		\$132.94
Vendor 20946 - COVERT TRACK GROUP INC									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SOCT015440	RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV	Edit		11/19/2024	12/02/2024	12/02/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEW 1 YR 5 SEC UPDATES & MAPPING SUBSCRIPTION ACCESS-WPD INV		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							600.00	
	Invoice Items			1					
Vendor 20946 - COVERT TRACK GROUP INC				Totals		Invoices	1		\$600.00
Vendor 388 - DELL MARKETING L.P.									
10783468532	DELL 100W USB-C GAN ULTRA SLIM AC ADAPTER (1)	Edit		11/21/2024	12/02/2024	12/02/2024			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 100W USB-C GAN ULTRA SLIM AC ADAPTER (1)		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							55.00	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P.				Totals		Invoices	1		\$55.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
551739	BARRON LIBRELA BUNDLE GROUP, OFFICE CALL	Edit		11/19/2024	12/02/2024	12/02/2024			266.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRON LIBRELA BUNDLE GROUP, OFFICE CALL		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			266.00	
	Invoice Items			1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL				Totals		Invoices	1		\$266.00
Vendor 3079 - DENNIS SUPPLY COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002053234-002	PW-FURNACE FILTERS, INDUCER MOTOR, BELT	Edit		11/12/2024	12/02/2024	12/02/2024			725.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW-FURNACE FILTERS, INDUCER MOTOR, BELT		1.0000	EA	725.6300	725.63			
	G/L Account				Project			Amount	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							725.63	
			Invoice Items		1				
WA0002055665-001	FILTER CARTRIDGE	Edit		11/14/2024	12/02/2024	12/02/2024			232.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FILTER CARTRIDGE		1.0000	EA	232.8000	232.80			
	G/L Account				Project			Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			232.80	
			Invoice Items		1				
WA0002055987-001	ART CENTER - BROWNING BELT	Edit		11/14/2024	12/02/2024	12/02/2024	11/19/2024		12.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER - BROWNING BELT		1.0000	EA	12.1000	12.10			
	G/L Account				Project			Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							12.10	
			Invoice Items		1				
Vendor 3079 - DENNIS SUPPLY COMPANY			Totals			Invoices		3	\$970.53
Vendor 22122 - CANDIDA SUE DEREE									
2025-00000763	WCA Fall Fused Glass Classes 2024 (7 classes)	Edit		12/02/2024	12/02/2024	12/02/2024			1,055.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Fall Fused Glass Classes 2024 (7 classes)		1.0000	EA	1,055.0000	1,055.00			
	G/L Account				Project			Amount	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			1,055.00	
			Invoice Items		1				
Vendor 22122 - CANDIDA SUE DEREE			Totals			Invoices		1	\$1,055.00
Vendor 10759 - DIAMOND BODY SHOP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15214	REPLACEMENT OF ROOF ON TRUCK #418	Edit		11/21/2024	12/02/2024	12/02/2024			1,867.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT OF ROOF ON TRUCK #418		1.0000	EA	1,867.0000	1,867.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,867.00	
	Invoice Items			1					
Vendor 10759 - DIAMOND BODY SHOP Totals									1,867.00
Invoices 1									
Vendor 11553 - DICKEN, CURT									
8747-27	WCA Regular Aquarium Cleaning 11/21/2024	Edit		11/21/2024	12/02/2024	12/02/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Regular Aquarium Cleaning 11/21/2024		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									100.00
Invoices 1									
Vendor 5318 - DOMINO'S PIZZA INC.									
15434	CONCESSIONS-YOUNG ARENA	Edit		11/15/2024	12/02/2024	12/02/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							188.00	
	Invoice Items			1					
15435	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			164.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	164.0000	164.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							164.00	
	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
15436	CONCESSIONS-YOUNG ARENA	Edit			11/16/2024	12/02/2024	12/02/2024			188.00
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	188.0000	188.00				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							188.00		
			Invoice Items		1					
15437	CONCESSIONS-YOUNG ARENA	Edit			11/16/2024	12/02/2024	12/02/2024			164.00
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	164.0000	164.00				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							164.00		
			Invoice Items		1					
15438	CONCESSIONS-YOUNG ARENA	Edit			11/16/2024	12/02/2024	12/02/2024			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					
Vendor			5318 - DOMINO'S PIZZA INC. Totals				Invoices	5		\$732.92
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT										
8716258-00	ILS PBTS-3-1/0 X3	Edit			11/19/2024	12/02/2024	12/02/2024			113.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ILS PBTS-3-1/0 X3		1.0000	EA	113.4000	113.40				
	G/L Account				Project			Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							113.40		
			Invoice Items		1					
Vendor			454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals				Invoices	1		\$113.40
Vendor 456 - ELLIOTT EQUIPMENT COMPANY										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182625	HOSE MATERIAL HANDLING 8" X 60" X2	Edit		11/13/2024	12/02/2024	12/02/2024			1,046.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE MATERIAL HANDLING 8" X 60" X2		1.0000	EA	1,046.6300	1,046.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,046.63	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		1		\$1,046.63
Vendor 7178 - EMSLRC									
48920	BLS Cards x 3	Edit		11/21/2024	12/02/2024	12/02/2024			25.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Cards x 3		1.0000	EA	25.5000	25.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							25.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals					Invoices		1		\$25.50
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-35629	Bradfield Properties- Phase 1 ESA (Fiber)	Edit		11/12/2024	12/02/2024	12/02/2024			3,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Bradfield Properties- Phase 1 ESA (Fiber)		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							3,200.00	
	Invoice Items			1					
13-35630	5 Bees Site (8913-25-453-005)- Phase 1 ESA	Edit		11/12/2024	12/02/2024	12/02/2024			3,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5 Bees Site (8913-25-453-005)- Phase 1 ESA		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)							3,200.00	
	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
13-35678	EPA Brownfield Cleanup Grant- Work completed October 2024	Edit		11/12/2024	12/02/2024	12/02/2024			2,890.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPA Brownfield Cleanup Grant- Work completed October 2024		1.0000	EA	2,890.6700	2,890.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)				08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)			2,890.67	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals									\$9,290.67
Invoices 3									
Vendor 471 - EXPRESS SERVICES, INC.									
31600906	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/20/2024	12/02/2024	12/02/2024			1,109.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,109.4000	1,109.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									\$1,109.40
Invoices 1									
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1101685	PLUMBING REPAIR	Edit		11/13/2024	12/02/2024	12/02/2024			150.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	150.6200	150.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			150.62	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$150.62
Invoices 1									
Vendor 5549 - FERGUSON MANUFACTURING & EQUIP									
1118767	FOG - 6 PVC DWV FEM ADPT X2; 6 PVC DWV RAISED CO PLUG X2	Edit		11/21/2024	12/02/2024	12/02/2024			79.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOG - 6 PVC DWV FEM ADPT X2; 6 PVC DWV RAISED CO PLUG X2		1.0000	EA	79.9200	79.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							79.92	
	Invoice Items			1					
Vendor 5549 - FERGUSON MANUFACTURING & EQUIP Totals									\$79.92
Invoices 1									



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Vendor 22013 - NICOLE FISCHELS									
2034	HRTS MEDIATION - WHRC 08-25- Edit 10-1157B			11/08/2024	12/02/2024	12/02/2024			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HRTS MEDIATION - WHRC 08-25-10-1157B		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-27-2500 1313 (General Fund-Human Rights Commission-Human Rights Legal Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			100.00	
	Invoice Items			1					
Vendor 22013 - NICOLE FISCHELS Totals						Invoices	1		\$100.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6771	CONCESSIONS-YOUNG ARENA Edit			11/22/2024	12/02/2024	12/02/2024			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	48.0000	48.00			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							48.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$48.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
25477	MISC SIGNAL PARTS #W24- Edit 063692			11/15/2024	12/02/2024	12/02/2024			1,372.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MISC SIGNAL PARTS #W24 -063692		1.0000	EA	1,372.4200	1,372.42			
	G/L Account				Project			Amount	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							1,372.42	
	Invoice Items			1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals						Invoices	1		\$1,372.42
Vendor 536 - GIBSON SPECIALTY									
27383	IMPRINTED PLATE X8 Edit			11/18/2024	12/02/2024	12/02/2024			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IMPRINTED PLATE X8		1.0000	EA	40.0000	40.00			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							40.00	
	Invoice Items			1					
Vendor 536 - GIBSON SPECIALTY Totals						Invoices	1		\$40.00



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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 538 - GIERKE-ROBINSON COMPANY INC									
3141102-000	GLOVES: GRIPSTER PLUS RUBBER; ICE GRIPSTER; POWERGRAB THERMAL	Edit		11/22/2024	12/02/2024	12/02/2024			325.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES: GRIPSTER PLUS RUBBER; ICE GRIPSTER; POWERGRAB THERMAL		1.0000	EA	325.2600	325.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							325.26	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$325.26
Invoices 1									
Vendor 553 - GRAINGER									
9314025918	REFRIGERATOR; HOUR METER X3	Edit		11/12/2024	12/02/2024	12/02/2024			642.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFRIGERATOR; HOUR METER X3		1.0000	EA	642.0600	642.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							384.02	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							258.04	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals									\$834.64
Invoices 2									
Vendor 22621 - DAVE GRIMM									
2025-00000792	REIMB FOR SUPPLIES	Edit		11/24/2024	12/02/2024	12/02/2024			151.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMB FOR SUPPLIES		1.0000	EA	151.9300	151.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000792	REIMB FOR SUPPLIES	Edit			11/24/2024	12/02/2024	12/02/2024			151.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)					01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)		151.93		
			Invoice Items		1					
Vendor 563 - GROSSE STEEL COMPANY INC			Vendor 22621 - DAVE GRIMM Totals			Invoices		1		\$151.93
72109	REPLACEMENT DOOR HARDWARE	Edit			11/19/2024	12/02/2024	12/02/2024			335.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REPLACEMENT DOOR HARDWARE		1.0000	EA	335.0000	335.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							335.00		
			Invoice Items		1					
Vendor 563 - GROSSE STEEL COMPANY INC			Vendor 563 - GROSSE STEEL COMPANY INC Totals			Invoices		1		\$335.00
Vendor 1760 - GROW CEDAR VALLEY										
2025-00000768	FY25 City of Waterloo PSA w/ GCV	Edit			11/22/2024	12/02/2024	12/02/2024			26,375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - EU TIF		1.0000	EA	8,792.0000	8,792.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							8,792.00		
	Conversion Item - NE TIF		1.0000	EA	8,792.0000	8,792.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							8,792.00		
	Conversion Item - San Marnan		1.0000	EA	8,791.0000	8,791.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)							8,791.00		
			Invoice Items		3					
Vendor 1760 - GROW CEDAR VALLEY			Vendor 1760 - GROW CEDAR VALLEY Totals			Invoices		1		\$26,375.00
Vendor 22232 - HIMMEL TOOL LLC										



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10465	100 DEG RIGHT ANGLE DISC GRINDER	Edit		11/12/2024	12/02/2024	12/02/2024			229.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100 DEG RIGHT ANGLE DISC GRINDER		1.0000	EA	229.9500	229.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							229.95	
			Invoice Items	1					
Vendor 22232 - HIMMEL TOOL LLC Totals									\$229.95
Invoices 1									
Vendor 646 - HUFF CONTRACTING INC									
2025-00000789	230 GABLE ST NEW CONSTRUCTION	Edit		10/29/2024	12/02/2024	12/02/2024			16,037.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1310 GRANDVIEW AVE		1.0000	EA	16,037.9500	16,037.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)				HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)			16,037.95	
			Invoice Items	1					
Vendor 646 - HUFF CONTRACTING INC Totals									\$16,037.95
Invoices 1									
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6681	ALKA-MAG+ - QTY/44,980	Edit		11/18/2024	12/02/2024	12/02/2024			8,546.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ - QTY/44,980		1.0000	EA	8,546.2000	8,546.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,546.20	
			Invoice Items	1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$8,546.20
Invoices 1									
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
20209	COOLING TOWER MANAGEMENT	Edit		09/03/2024	12/02/2024	12/02/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							188.00	
			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
20763	ART CENTER - HYDRONIC MILLPORE CORRISION STUDY	Edit		11/05/2024	12/02/2024	12/02/2024	11/20/2024		507.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ART CENTER - HYDRONIC MILLPORE CORRISION STUDY		1.0000	EA	507.0000	507.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							507.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals Invoices 2 \$695.00									
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103124872	#210 BATTERY	Edit		11/20/2024	12/02/2024	12/02/2024			313.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #210 BATTERY		1.0000	EA	313.9000	313.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							313.90	
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals Invoices 1 \$313.90									
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000893:01	OIL-DRUM 110 GAL TRANSYND /FREIGHT	Edit		10/16/2024	12/02/2024	12/02/2024			3,535.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-DRUM 110 GAL TRANSYND /FREIGHT		1.0000	EA	3,535.3000	3,535.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,535.30	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals Invoices 1 \$3,535.30									
Vendor 5951 - INVISON ARCHITECTURE									
1037116	22095 BYRNES PARK AQUATIC CENTER	Edit		09/30/2024	12/02/2024	12/02/2024			12,639.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	12,639.0000	12,639.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)						37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	12,639.00	
	Invoice Items			1					



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Vendor 8071 - IOWA CHAPTER OF NAHRO			Vendor 5951 - INVISION ARCHITECTURE Totals			Invoices		1	\$12,639.00
Vendor 112524	NAHRO MEMBERSHIP	Edit		11/25/2024	12/02/2024	12/02/2024			87.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NAHRO MEMBERSHIP		1.0000	EA	87.5000	87.50			
	G/L Account				Project			Amount	
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway Towers Dues & Memberships)							87.50	
			Invoice Items		1				
112524-2	NAHRO MEMBERSHIP	Edit		11/25/2024	12/02/2024	12/02/2024			87.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NAHRO MEMBERSHIP		1.0000	EA	87.5000	87.50			
	G/L Account				Project			Amount	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							87.50	
			Invoice Items		1				
Vendor 8071 - IOWA CHAPTER OF NAHRO			Vendor 8071 - IOWA CHAPTER OF NAHRO Totals			Invoices		2	\$175.00
Vendor 300867	ART CENTER - BOILER CERT FEE 1 YEAR	Edit		11/22/2024	12/02/2024	12/02/2024			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ART CENTER - BOILER CERT FEE 1 YEAR		1.0000	EA	240.0000	240.00			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							240.00	
			Invoice Items		1				
300868	CITY HALL - BOILER CERT FEE 1 YEAR	Edit		11/22/2024	12/02/2024	12/02/2024			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CITY HALL - BOILER CERT FEE 1 YEAR		1.0000	EA	240.0000	240.00			
	G/L Account				Project			Amount	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							240.00	
			Invoice Items		1				
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS			Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals			Invoices		2	\$480.00
Vendor 21473	IOWA ONE CALL								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266782	LOCATES - OCTOBER 2024	Edit		11/19/2024	12/02/2024	12/02/2024			1,874.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES - OCTOBER 2024		1.0000	EA	1,874.9000	1,874.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,874.90	
	<i>Invoice Items</i>				1				
Vendor 21473 - IOWA ONE CALL Totals									\$1,874.90
Invoices 1									
Vendor 22706 - ITG COMMUNICATIONS LLC									
ARPA093024LCP001	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			13,301.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	13,301.5200	13,301.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	13,301.52	
	<i>Invoice Items</i>				1				
ARPA093024LCP003	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			7,334.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	7,334.7600	7,334.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	7,334.76	
	<i>Invoice Items</i>				1				
ARPA093024LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			19,270.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	19,270.5600	19,270.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	19,270.56	
	<i>Invoice Items</i>				1				



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ARPA093024LCP005	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			4,131.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	4,131.3600	4,131.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		4,131.36	
				Invoice Items		1			
ARPA093024LCP007	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			13,607.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	13,607.0400	13,607.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		13,607.04	
				Invoice Items		1			
ARPA093024LCP011	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			8,743.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	8,743.8000	8,743.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		8,743.80	
				Invoice Items		1			
ARPA093024LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			12,017.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	12,017.8800	12,017.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		12,017.88	
				Invoice Items		1			



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ARPA093024LCP033	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			10,921.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	10,921.2000	10,921.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		10,921.20	
			Invoice Items		1				
ARPA093024LCP119	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			14,122.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	14,122.3200	14,122.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		14,122.32	
			Invoice Items		1				
ARPA093024LCP133	CONT 1088 FIBER/BACKBONE - ARPA	Edit		10/28/2024	12/02/2024	12/02/2024			7,362.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	7,362.5000	7,362.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		7,362.50	
			Invoice Items		1				
FTH093024LCP002	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			7,569.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,569.6000	7,569.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,569.60	
			Invoice Items		1				
FTH093024LCP009	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			46,629.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	46,629.9400	46,629.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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FTH093024LCP009	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			46,629.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							46,629.94	
			Invoice Items	1					
FTH093024LCP010	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			252,326.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	252,326.0800	252,326.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							252,326.08	
			Invoice Items	1					
FTH093024LCP012	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			5,442.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,442.3600	5,442.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,442.36	
			Invoice Items	1					
FTH093024LCP013	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			11,837.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,837.7600	11,837.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,837.76	
			Invoice Items	1					
FTH093024LCP014	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			1,249.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,249.4400	1,249.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,249.44	
			Invoice Items	1					



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FTH093024LCP015	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			29,283.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,283.7500	29,283.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							29,283.75	
				Invoice Items	1				
FTH093024LCP016	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	950.0000	950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							950.00	
				Invoice Items	1				
FTH093024LCP023	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			19,069.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,069.9200	19,069.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,069.92	
				Invoice Items	1				
FTH093024LCP024	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			7,779.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,779.3600	7,779.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,779.36	
				Invoice Items	1				
FTH093024LCP025	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			1,144.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,144.5600	1,144.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,144.56	
				Invoice Items	1				



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FTH093024LCP026	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			4,329.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,329.7200	4,329.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,329.72	
				Invoice Items	1				
FTH093024LCP028	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			40,174.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	40,174.5500	40,174.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							40,174.55	
				Invoice Items	1				
FTH093024LCP045	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			92,191.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	92,191.3300	92,191.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							92,191.33	
				Invoice Items	1				
FTH093024LCP046	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							475.00	
				Invoice Items	1				
FTH093024LCP047	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			5,652.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,652.1200	5,652.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,652.12	
				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
FTH093024LCP067	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			102,156.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	102,156.7800	102,156.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							102,156.78	
				Invoice Items	1				
FTH093024LCP069	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			45.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	45.6000	45.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							45.60	
				Invoice Items	1				
FTH093024LCP070	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			26,972.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	26,972.8800	26,972.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							26,972.88	
				Invoice Items	1				
FTH093024LCP071	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			254,557.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	254,557.5800	254,557.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							254,557.58	
				Invoice Items	1				
FTH093024LCP122	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			19,218.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,218.3100	19,218.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							19,218.31	
				Invoice Items	1				



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SHAR093024LCP045	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			13,185.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,185.6200	13,185.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							6,592.81	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,592.81	
	Invoice Items			1					
SHAR093024LCP067	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			4,276.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,276.1400	4,276.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,138.07	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,138.07	
	Invoice Items			1					
SHAR093024LCP071	CONT 1088 FIBER/BACKBONE	Edit		10/28/2024	12/02/2024	12/02/2024			81,746.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	81,746.5500	81,746.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							40,873.28	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							40,873.27	
	Invoice Items			1					
ARPA093024LCP009	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/05/2024	12/02/2024	12/02/2024			145,713.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	145,713.7600	145,713.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	145,713.76	
	Invoice Items			1					



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ARPA093024LCP091	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			110,527.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	110,527.3700	110,527.37			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		110,527.37		
				Invoice Items	1				
ARPA093024LCP130	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/05/2024	12/02/2024	12/02/2024			17,766.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	17,766.2800	17,766.28			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		17,766.28		
				Invoice Items	1				
FTH093024LCP008	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			8,780.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,780.2800	8,780.28			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						8,780.28		
				Invoice Items	1				
FTH093024LCP021	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			57.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						57.00		
				Invoice Items	1				
FTH093024LCP029	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			28,905.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	28,905.9800	28,905.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						28,905.98		
				Invoice Items	1				



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FTH093024LCP032	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			11,323.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,323.4300	11,323.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,323.43	
				Invoice Items	1				
FTH093024LCP037	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			522.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	522.5000	522.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							522.50	
				Invoice Items	1				
FTH093024LCP085	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			216.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	216.6000	216.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							216.60	
				Invoice Items	1				
FTH093024LCP086	CONT 1088 FIBER/BACKBONE	Edit		11/05/2024	12/02/2024	12/02/2024			7,740.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	7,740.6000	7,740.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,740.60	
				Invoice Items	1				
ARPA093024LCP022	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/08/2024	12/02/2024	12/02/2024			131,619.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	131,619.2700	131,619.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	131,619.27	
				Invoice Items	1				



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ARPA093024LCP040	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/08/2024	12/02/2024	12/02/2024			217,945.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	217,945.7200	217,945.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		217,945.72	
				Invoice Items	1				
FTH093024LCP083	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/02/2024	12/02/2024			148.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	148.2000	148.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							148.20	
				Invoice Items	1				
FTH093024LCP121	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/02/2024	12/02/2024			114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	114.0000	114.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							114.00	
				Invoice Items	1				
PC49211162024WLD	FIBER DROP EXPENSES	Edit		11/22/2024	12/02/2024	12/02/2024			9,162.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER DROP EXPENSES		1.0000	EA	9,162.7000	9,162.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							9,162.70	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	49		\$1,829,621.58
Vendor 8962 - JAYTECH INC									
235772	JT-1005-55	Edit		08/16/2024	12/02/2024	12/02/2024			1,634.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JT-1005-55		1.0000	EA	1,634.1500	1,634.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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235772	JT-1005-55	Edit		08/16/2024	12/02/2024	12/02/2024			1,634.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							1,634.15	
	Invoice Items			1					
Vendor 8962 - JAYTECH INC Totals									
							Invoices	1	\$1,634.15
Vendor 748 - JOHNSTONE SUPPLY									
W011015	REPAIR PARTS FOR PW BLDG	Edit		11/14/2024	12/02/2024	12/02/2024			311.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR PARTS FOR PW BLDG		1.0000	EA	311.4400	311.44			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							311.44	
	Invoice Items			1					
W011102	CREDIT FOR PARTS FOR PW BLDG	Edit		11/15/2024	12/02/2024	12/02/2024			(121.43)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR PARTS FOR PW BLDG		1.0000	EA	(121.4300)	(121.43)			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							(121.43)	
	Invoice Items			1					
W011519	FURNACE FILTERS	Edit		11/22/2024	12/02/2024	12/02/2024			199.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE FILTERS		1.0000	EA	199.8000	199.80			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							199.80	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	3	\$389.81
Vendor 788 - K & S WHEEL ALIGNMENT INC									



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24

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
INV044559	SET TOE / CENTERED STEERING WHEEL	Edit		07/26/2024	12/02/2024	12/02/2024			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SET TOE / CENTERED STEERING WHEEL		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							64.95	
	Invoice Items			1					
INV045704	TIRES-GY WRANGLER WORKHORSE (4)	Edit		11/11/2024	12/02/2024	12/02/2024			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-GY WRANGLER WORKHORSE (4)		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							636.00	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals Invoices 2									\$700.95
Vendor 755 - KAREN'S PRINT-RITE									
185269	PLEX PASSES	Edit		11/22/2024	12/02/2024	12/02/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX PASSES		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		60.00	
	Invoice Items			1					
185289	Patient Care Pack x 400	Edit		11/25/2024	12/02/2024	12/02/2024			364.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Patient Care Pack x 400		1.0000	EA	364.3000	364.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							364.30	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals Invoices 2									\$424.30
Vendor 12490 - KNM SERVICE INC.									



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Invoice Due Date Range 12/02/24 - 12/02/24

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
49815	CUTTING EDGE FOR 8' PLOW; CUTTING EDGE BOLT KIT	Edit		11/25/2024	12/02/2024	12/02/2024			337.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUTTING EDGE FOR 8' PLOW; CUTTING EDGE BOLT KIT		1.0000	EA	337.1600	337.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							337.16	
	Invoice Items				1				
49819	SPOOL VALVE X2; CAST IRON SKID ASSY	Edit		11/25/2024	12/02/2024	12/02/2024			401.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPOOL VALVE X2; CAST IRON SKID ASSY		1.0000	EA	401.7400	401.74			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							401.74	
	Invoice Items				1				
Vendor 12490 - KNM SERVICE INC. Totals									Invoices 2 \$738.90
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC									
10943	SQUEEGEES, TRUCK WASH BRUSHES	Edit		11/20/2024	12/02/2024	12/02/2024			260.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SQUEEGEES, TRUCK WASH BRUSHES		1.0000	EA	260.5000	260.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							260.50	
	Invoice Items				1				
Vendor 22193 - KRIVACHEK JANITORIAL SUPPLY LLC Totals									Invoices 1 \$260.50
Vendor 791 - KW ELECTRIC INC									
7269	REPAIR APRON LIGHTS	Edit		11/20/2024	12/02/2024	12/02/2024			2,397.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR APRON LIGHTS		1.0000	EA	2,397.2500	2,397.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,397.25	
	Invoice Items				1				
Vendor 791 - KW ELECTRIC INC Totals									Invoices 1 \$2,397.25
Vendor 20645 - LEAF CAPITAL FUNDING LLC									



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Invoice Due Date Range 12/02/24 - 12/02/24
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
17441652	COPIER LEASE	Edit		11/10/2024	12/02/2024	12/02/2024			90.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER LEASE		1.0000	EA	90.2900	90.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							90.29	
	Invoice Items			1					
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals					Invoices		1		\$90.29
Vendor 8889 - LOCKSPERTS INC									
11245	KEYS FOR INVESTIGATION UNIT	Edit		11/21/2024	12/02/2024	12/02/2024			5.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS FOR INVESTIGATION UNIT		1.0000	EA	5.5500	5.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							5.55	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$5.55
Vendor 7218 - LUMEN									
712009359	TELECOM - DEDICATED INTERNET ACCESS	Edit		11/01/2024	12/02/2024	12/02/2024	11/01/2024		10,056.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - DEDICATED INTERNET ACCESS		1.0000	EA	10,056.1400	10,056.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							10,056.14	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$10,064.16
Vendor 21838 - M&T BANK									
712798562	TELECOM - LINE CHARGES	Edit		11/20/2024	12/02/2024	12/02/2024	11/20/2024		8.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	8.0200	8.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.02	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		2		\$10,064.16



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
120124	TRINA SMITH/LOAN #0015340383	Edit		11/25/2024	12/02/2024	12/02/2024			736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	736.0000	736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							736.00	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC					Vendor 21838 - M&T BANK Totals		Invoices	1	\$736.00
P25123	WASHER, BRACKET, STEP, SHIPPING	Edit		11/14/2024	12/02/2024	12/02/2024			208.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHER, BRACKET, STEP, SHIPPING		1.0000	EA	208.7000	208.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							208.70	
			Invoice Items	1					
P39123	GLOBE HOODS x10	Edit		11/20/2024	12/02/2024	12/02/2024			1,209.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOBE HOODS x10		1.0000	EA	1,209.5600	1,209.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							1,209.56	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC					Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals		Invoices	2	\$1,418.26
Vendor 845 - MANATT'S INC.									
5156586	C-4WR-C10 - 1.00 CY	Edit		11/21/2024	12/02/2024	12/02/2024			276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-C10 - 1.00 CY		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							276.00	
			Invoice Items	1					
Vendor 845 - MANATT'S INC.					Vendor 845 - MANATT'S INC. Totals		Invoices	1	\$276.00
Vendor 848 - MANPOWER, INC									



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Invoice Due Date Range 12/02/24 - 12/02/24
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
39078341	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/17/2024	12/02/2024	12/02/2024			2,124.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAMBERLIN, HITE, LANGRINE, WEIDNER		1.0000	EA	2,124.6400	2,124.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							2,124.64	
			Invoice Items		1				
				Vendor 848 - MANPOWER, INC Totals		Invoices		1	\$2,124.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1793317	CONCESSIONS-YOUNG ARENA	Edit		11/16/2024	12/02/2024	12/02/2024			46.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	46.9400	46.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							46.94	
			Invoice Items		1				
				Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals		Invoices		2	\$3,989.96
Vendor 869 - MCDONALD SUPPLY									
S020951602.001	BLDG MAINT - SUPPLIES	Edit		11/12/2024	12/02/2024	12/02/2024	11/25/2024		11.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT - SUPPLIES		1.0000	EA	11.3700	11.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							11.37	
			Invoice Items		1				
				Vendor 869 - MCDONALD SUPPLY Totals		Invoices		1	\$11.37
Vendor 2306 - MCKENNA'S COLOR LABORATORY INC									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
620271	POLICE CARDS (1536)	Edit		11/07/2024	12/02/2024	12/02/2024			153.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE CARDS (1536)		1.0000	EA	153.6000	153.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							153.60	
	Invoice Items			1					
Vendor 2306 - MCKENNA'S COLOR LABORATORY INC Totals					Invoices		1		\$153.60
Vendor 8147 - MEDIACOM									
110724	RT-CABLE/WIFI	Edit		11/07/2024	12/02/2024	12/02/2024			5,926.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	5,926.5300	5,926.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,926.53	
	Invoice Items			1					
2025-00000765	TELEVISION SERVICE - CITY HALL	Edit		11/07/2024	12/02/2024	12/02/2024	11/07/2024		184.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELEVISION SERVICE - CITY HALL		1.0000	EA	184.5700	184.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							184.57	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		2		\$6,111.10
Vendor 885 - MENARDS									
92944	4' X 50' SNOW FENCE (14)	Edit		11/13/2024	12/02/2024	12/02/2024			881.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4' X 50' SNOW FENCE (14)		1.0000	EA	881.8600	881.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							881.86	
	Invoice Items			1					
49325	2-24' PUSH BROOMS	Edit		11/14/2024	12/02/2024	12/02/2024			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2-24' PUSH BROOMS		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49325	2-24' PUSH BROOMS	Edit		11/14/2024	12/02/2024	12/02/2024			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							49.98	
			Invoice Items	1					
49331	CIRC DESK PAINT, BOX, & MOUTING TAPE	Edit		11/14/2024	12/02/2024	12/02/2024			41.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIRC DESK PAINT, BOX, & MOUTING TAPE		1.0000	EA	41.5100	41.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							20.98	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							20.53	
			Invoice Items	1					
49361	WIRE CHANNEL	Edit		11/15/2024	12/02/2024	12/02/2024			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIRE CHANNEL		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							17.97	
			Invoice Items	1					
49475	TAPE, BATTERIES, TOOLS	Edit		11/18/2024	12/02/2024	12/02/2024			60.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAPE, BATTERIES, TOOLS		1.0000	EA	60.7700	60.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							60.77	
			Invoice Items	1					
49477-WMS24	PVC CONDUIT CAP X2	Edit		11/18/2024	12/02/2024	12/02/2024			8.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC CONDUIT CAP X2		1.0000	EA	8.3800	8.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							8.38	
			Invoice Items	1					



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49483	6MIL 8-4"X100 POLY CLEAR	Edit		11/18/2024	12/02/2024	12/02/2024			119.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6MIL 8-4"X100 POLY CLEAR		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							119.98	
	Invoice Items				1				
49486	DOOR STOPS	Edit		11/18/2024	12/02/2024	12/02/2024			14.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR STOPS		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							14.95	
	Invoice Items				1				
49495	3200 PSI HUSQVARNA PWD; PW HOSE NONMARKING 1/4X50	Edit		11/18/2024	12/02/2024	12/02/2024			466.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3200 PSI HUSQVARNA PWD; PW HOSE NONMARKING 1/4X50		1.0000	EA	466.2700	466.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							466.27	
	Invoice Items				1				
49500	FURNACE FILTER RTC	Edit		11/18/2024	12/02/2024	12/02/2024			28.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FURNACE FILTER RTC		1.0000	EA	28.9900	28.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							28.99	
	Invoice Items				1				
49524	MALE METRIC ADAPTER	Edit		11/19/2024	12/02/2024	12/02/2024			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MALE METRIC ADAPTER		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							4.99	
	Invoice Items				1				



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49553	DRAWSTRING BAGS (2), DEEP CLIP BOX	Edit		11/19/2024	12/02/2024	12/02/2024			10.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAWSTRING BAGS (2), DEEP CLIP BOX		1.0000	EA	10.3500	10.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							10.35	
				Invoice Items	1				
49571	SAFETY GLASS & SUPPLIES	Edit		11/20/2024	12/02/2024	12/02/2024			80.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASS & SUPPLIES		1.0000	EA	80.1400	80.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							80.14	
				Invoice Items	1				
49572-2024	EDISON PARK LIGHT	Edit		11/20/2024	12/02/2024	12/02/2024			20.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK LIGHT		1.0000	EA	20.3000	20.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							20.30	
				Invoice Items	1				
49580-WMS24	HD SOFTENER CLEANER; AIR FILTER X2	Edit		11/20/2024	12/02/2024	12/02/2024			95.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HD SOFTENER CLEANER; AIR FILTER X2		1.0000	EA	95.8700	95.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							83.88	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							11.99	
				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
49594	TRUCK SUPPLIES - TODD HENRICH	Edit		11/20/2024	12/02/2024	12/02/2024	11/21/2024		22.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	22.0400	22.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							22.04	
			Invoice Items		1				
49622-2024	BLADES	Edit		11/20/2024	12/02/2024	12/02/2024			26.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES		1.0000	EA	26.2400	26.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							26.24	
			Invoice Items		1				
49648	TRUCK SUPPLIES - TODD HENRICH	Edit		11/21/2024	12/02/2024	12/02/2024	11/22/2024		15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							15.96	
			Invoice Items		1				
49654	ELECTRICAL - FIRE STATION 5	Edit		11/21/2024	12/02/2024	12/02/2024	11/22/2024		18.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICAL - FIRE STATION 5		1.0000	EA	18.9700	18.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							18.97	
			Invoice Items		1				
49671	32 STRAND POLY; BOLT SNAP ROUND SWVL EYE X4	Edit		11/21/2024	12/02/2024	12/02/2024			18.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 32 STRAND POLY; BOLT SNAP ROUND SWVL EYE X4		1.0000	EA	18.9000	18.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49671	32 STRAND POLY; BOLT SNAP ROUND SWVL EYE X4	Edit		11/21/2024	12/02/2024	12/02/2024			18.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							18.90	
			Invoice Items		1				
49683	HEATERS AND MISC SUPPLIES	Edit		11/21/2024	12/02/2024	12/02/2024			186.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEATERS AND MISC SUPPLIES		1.0000	EA	186.4300	186.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							186.43	
			Invoice Items		1				
49720B	LITHIUM JUMP PACK	Edit		11/22/2024	12/02/2024	12/02/2024			84.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LITHIUM JUMP PACK		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							84.99	
			Invoice Items		1				
49730	CHAIN	Edit		11/22/2024	12/02/2024	12/02/2024			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							19.99	
			Invoice Items		1				
49884	RT-SMOKE DETECTOR	Edit		11/25/2024	12/02/2024	12/02/2024			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SMOKE DETECTOR		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							136.00	
			Invoice Items		1				



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49618	Tools	Edit		12/02/2024	12/02/2024	12/02/2024			3.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Tools		1.0000	EA	3.8300	3.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							3.83	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	25		\$2,435.66
Vendor 22911 - METRO FUEL INC									
29920	GASOLINE-SHOP	Edit		11/19/2024	12/02/2024	12/02/2024			1,264.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	1,264.2500	1,264.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,264.25	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC Totals						Invoices	1		\$1,264.25
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015577	AFM MOUTING KIT	Edit		11/14/2024	12/02/2024	12/02/2024			46.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AFM MOUTING KIT		1.0000	EA	46.8300	46.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							46.83	
	Invoice Items			1					
T01225600015578	THERMAL ISOLATOR (2)	Edit		11/14/2024	12/02/2024	12/02/2024			18.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERMAL ISOLATOR (2)		1.0000	EA	18.8200	18.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.82	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	2		\$65.65
Vendor 911 - MIDAMERICAN ENERGY									



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559454111	PARKING RAMP UTILITIES - 310 E PARK 9/30-10/29/24	Edit		10/29/2024	12/02/2024	12/02/2024	11/22/2024		380.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP UTILITIES - 310 E PARK 9/30-10/29/24		1.0000	EA	380.2100	380.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							380.21	
	Invoice Items			1					
559895188	10/10/24-11/8/24 GAS PUMPS ACCT# 00851-70005	Edit		11/08/2024	12/02/2024	12/02/2024			53.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10/10/24-11/8/24 GAS PUMPS ACCT# 00851-70005		1.0000	EA	53.1700	53.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							53.17	
	Invoice Items			1					
559904988	ACCT 11351-52004 ST LITE METERED SUMMARY	Edit		11/08/2024	12/02/2024	12/02/2024			47.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11351-52004 ST LITE METERED SUMMARY		1.0000	EA	47.0200	47.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							47.02	
	Invoice Items			1					
59919515	UTILITIES - GAS & ELECTRIC FOR 10/10/24-11/08/24	Edit		11/08/2024	12/02/2024	12/02/2024			3,779.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 10/10/24-11/08/24		1.0000	EA	3,779.9300	3,779.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							3,779.93	
	Invoice Items			1					
560071664	3845 TEXAS ST	Edit		11/13/2024	12/02/2024	12/02/2024			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3845 TEXAS ST		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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560071664	3845 TEXAS ST	Edit		11/13/2024	12/02/2024	12/02/2024			79.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							79.98	
			Invoice Items	1					
560088792	RT-GAS/ELECTRIC	Edit		11/13/2024	12/02/2024	12/02/2024			1,767.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,293.1900	1,293.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,293.19	
	Conversion Item - RT-GAS		1.0000	EA	473.8800	473.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							473.88	
			Invoice Items	2					
560097500	3633 E ORANGE RD	Edit		11/13/2024	12/02/2024	12/02/2024			54.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3633 E ORANGE RD		1.0000	EA	54.3100	54.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							54.31	
			Invoice Items	1					
560125909	4037 KIMBALL AV, LIFT STATION	Edit		11/14/2024	12/02/2024	12/02/2024			101.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	101.5700	101.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							101.57	
			Invoice Items	1					
560137413	4037 KIMBALL AV - GAS	Edit		11/14/2024	12/02/2024	12/02/2024			41.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV - GAS		1.0000	EA	41.0600	41.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							41.06	
			Invoice Items	1					



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INV 11202024	ACCT 24081-14002 AREA LIGHTING OCT-NOV 2024	Edit		11/14/2024	12/02/2024	12/02/2024			276.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 24081-14002 AREA LIGHTING OCT-NOV 2024		1.0000	EA	276.3700	276.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							276.37	
			Invoice Items		1				
560235866	80 W MULLAN AV, PUMP STATION	Edit		11/18/2024	12/02/2024	12/02/2024			40.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	40.5300	40.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							40.53	
			Invoice Items		1				
560323788	1306 CAMPBELL AV, LIFT	Edit		11/20/2024	12/02/2024	12/02/2024			64.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1306 CAMPBELL AV, LIFT		1.0000	EA	64.9400	64.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							64.94	
			Invoice Items		1				
560328347	425 BLACK HAWK RD, LIFT STATION	Edit		11/20/2024	12/02/2024	12/02/2024			26.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	26.2500	26.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							26.25	
			Invoice Items		1				
560334935	251 FLETCHER AV, TEMP-LIFT	Edit		11/20/2024	12/02/2024	12/02/2024			46.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	46.6200	46.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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560334935	251 FLETCHER AV, TEMP-LIFT	Edit		11/20/2024	12/02/2024	12/02/2024			46.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							46.62	
			Invoice Items	1					
2025-00000766	UTILITIES-GOLF, PARKS, SPORTS	Edit		11/25/2024	12/02/2024	12/02/2024			1,355.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	1,355.8900	1,355.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							912.59	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							433.30	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	15			\$8,114.92
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC									
MCP0342066	VENTS	Edit		11/12/2024	12/02/2024	12/02/2024			25.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VENTS		1.0000	EA	25.6700	25.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.67	
			Invoice Items	1					
Vendor 20682 - MIDLAND CONCRETE PRODUCTS LLC Totals					Invoices	1			\$25.67
Vendor 2274 - MIDWEST TAPE									
506332052	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			72.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	72.0400	72.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							72.04	
			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
506332053	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			41.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	41.6800	41.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							41.68	
	Invoice Items				1				
506332054	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			64.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.6200	64.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.62	
	Invoice Items				1				
506332055	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			31.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	31.6100	31.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							31.61	
	Invoice Items				1				
506332056	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items				1				
506332058	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			172.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	172.5300	172.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							172.53	
	Invoice Items				1				
506332059	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			61.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	61.6200	61.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							61.62	
	Invoice Items				1				



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506332390	DVDS	Edit		11/13/2024	12/02/2024	12/02/2024			272.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	272.6400	272.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							272.64	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	8		\$755.75
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00324147	HI-POWER II V VELT X2	Edit		11/20/2024	12/02/2024	12/02/2024			61.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HI-POWER II V VELT X2		1.0000	EA	61.9500	61.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							61.95	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$61.95
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34801	VACUUM HOSE 8"X22"	Edit		10/31/2024	12/02/2024	12/02/2024			894.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACUUM HOSE 8"X22"		1.0000	EA	894.0500	894.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							894.05	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$1,866.77
Vendor 962 - MYERS-COX CO									
34849	SLVE 8" PIPE	Edit		11/21/2024	12/02/2024	12/02/2024			972.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLVE 8" PIPE		1.0000	EA	972.7200	972.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							972.72	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$1,866.77



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594312	CONCESSIONS-YOUNG ARENA	Edit		11/21/2024	12/02/2024	12/02/2024			566.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	566.1400	566.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							566.14	
				Invoice Items	1				
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$566.14
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC									
SI89809	GIGAPOINT WALL MOUNT BRACKETS	Edit		11/11/2024	12/02/2024	12/02/2024			394.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GIGAPOINT WALL MOUNT BRACKETS		1.0000	EA	394.9500	394.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							394.95	
				Invoice Items	1				
Vendor 22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC Totals						Invoices	2		\$581.29
Vendor 21730 - NCL OF WISCONSIN INC									
511726	2 GAL RECTANGULAR PLASTIC CARBOY X2; WATER/SHOCKPROOF THERM X2	Edit		11/12/2024	12/02/2024	12/02/2024			359.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 GAL RECTANGULAR PLASTIC CARBOY X2; WATER/SHOCKPROOF THERM X2		1.0000	EA	359.0900	359.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							359.09	
				Invoice Items	1				



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Vendor			21730 - NCL OF WISCONSIN INC			Totals		Invoices	1	\$359.09
Vendor	22955 - NEXUS COOPERATIVE									
0000374	GASAHOL 10% (8,000 GAL)	Edit		11/12/2024	12/02/2024	12/02/2024			16,960.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASAHOL 10% (8,000 GAL)		1.0000	EA	16,960.0000	16,960.00				
	G/L Account				Project			Amount		
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							16,960.00		
			Invoice Items		1					
Vendor			22955 - NEXUS COOPERATIVE			Totals		Invoices	1	\$16,960.00
Vendor	1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0266583	SERVICE DM 16 12 WK	Edit		11/14/2024	12/02/2024	12/02/2024			180.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE DM 16 12 WK		1.0000	EA	180.9500	180.95				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							180.95		
			Invoice Items		1					
INVNP0267060	10/14 PRIDE SERIES EP 1 X2	Edit		11/18/2024	12/02/2024	12/02/2024			133.52	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 10/14 PRIDE SERIES EP 1 X2		1.0000	EA	133.5200	133.52				
	G/L Account				Project			Amount		
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							133.52		
			Invoice Items		1					
Vendor			1008 - NORTHLAND PRODUCTS COMPANY			Totals		Invoices	2	\$314.47
Vendor	20668 - OFFICE EXPRESS									
88475	HR OFFICE SUPPLIES- COPY PAPER	Edit		11/19/2024	12/02/2024	12/02/2024			40.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HR OFFICE SUPPLIES- COPY PAPER		1.0000	EA	40.9900	40.99				
	G/L Account				Project			Amount		
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							40.99		
			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
88522	MAILING LABELS	Edit		11/20/2024	12/02/2024	12/02/2024			46.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAILING LABELS		1.0000	EA	46.8300	46.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							46.83	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	2		\$87.82
Vendor 21503 - ONYX VALVE CO									
053486	PRESSURE GAUGES	Edit		11/19/2024	12/02/2024	12/02/2024			9,755.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE GAUGES		1.0000	EA	9,755.0000	9,755.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							9,755.00	
	Invoice Items			1					
Vendor 21503 - ONYX VALVE CO Totals						Invoices	1		\$9,755.00
Vendor 13314 - OVERDRIVE INC									
02863DA24356949	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/15/2024	12/02/2024	12/02/2024			3,201.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	3,201.4100	3,201.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,201.41	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals						Invoices	1		\$3,201.41
Vendor 22271 - PARTS AUTHORITY LLC									
431-749149	DAMPER ASY	Edit		11/12/2024	12/02/2024	12/02/2024			56.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DAMPER ASY		1.0000	EA	56.4900	56.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							56.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-353322	CABLE TIES (4)	Edit		11/13/2024	12/02/2024	12/02/2024			27.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIES (4)		1.0000	EA	27.2600	27.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							27.26	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		2		\$83.75
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 25291	ADD PETERBILT 7089/7090/FREIGHTLINER 1388	Edit		11/14/2024	12/02/2024	12/02/2024			1,558.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADD PETERBILT 7089/7090/FREIGHTLINER 1388		1.0000	EA	1,558.0000	1,558.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							1,558.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices		1		\$1,558.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 120124	LATASHA FROST/LOAN #8199586853	Edit		11/25/2024	12/02/2024	12/02/2024			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices		1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 29588011	CONCESSIONS-YOUNG ARENA	Edit		11/20/2024	12/02/2024	12/02/2024			2,399.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,399.4700	2,399.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,399.47	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		1		\$2,399.47
Vendor 7803 - PER MAR SECURITY SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
663478	PSO - WEEK ENDING 11/16/24 - VETERANS DAY & DLS TIME	Edit		11/16/2024	12/02/2024	12/02/2024			2,092.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PSO - WEEK ENDING 11/16/24 - VETERANS DAY & DLS TIME		1.0000	EA	2,092.5500	2,092.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,092.55	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$2,092.55
Vendor 1150 - PLUMB SUPPLY COMPANY									
5100712616.001	VACUUM BREAKER REPAIR KIT	Edit		11/08/2024	12/02/2024	12/02/2024	11/20/2024		7.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VACUUM BREAKER REPAIR KIT		1.0000	EA	7.1900	7.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							7.19	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY					Totals	Invoices	1		\$7.19
Vendor 3161 - PLUMB TECH INC.									
241305	RT- BOILER REPAIR	Edit		11/21/2024	12/02/2024	12/02/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- BOILER REPAIR		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							450.00	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.					Totals	Invoices	1		\$450.00
Vendor 1180 - RADIO COMMUNICATIONS CO									
001176	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JAN 2025	Edit		12/01/2024	12/02/2024	12/02/2024			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE BILLING - 34 RADIOS - JAN 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO					Totals	Invoices	1		\$187.00



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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 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. 128901	LEGAL SERVICES	Edit		10/31/2024	12/02/2024	12/02/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							350.00	
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices		1		\$350.00
Vendor 21385 - RHINO INDUSTRIES, INC 3625	RI-4518BL EMULSION POLYMER- BULK	Edit		11/18/2024	12/02/2024	12/02/2024			82,268.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RI-4518BL EMULSION POLYMER-BULK		1.0000	EA	82,268.8000	82,268.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							82,268.80	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals					Invoices		1		\$82,268.80
Vendor 9758 - RICOH USA 108680912	HMRTC: Copier Lease fee 10/2024 - 11/2024	Edit		10/18/2024	12/02/2024	12/02/2024			123.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 10/2024 - 11/2024		1.0000	EA	123.0000	123.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							123.00	
	Invoice Items			1					
108739756	COPIER LEASE - 11/27/24-12/26/24	Edit		11/08/2024	12/02/2024	12/02/2024			149.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPIER LEASE - 11/27/24-12/26/24		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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		2		\$272.00



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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 3600 - RICOH USA INC									
5070419156	HRTS RICOH PRINTER READINGS	Edit		11/01/2024	12/02/2024	12/02/2024			294.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METER READING		1.0000	EA	294.1600	294.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							294.16	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices		1		\$294.16
Vendor 1247 - SADLER POWER TRAIN, INC									
0410237828	DISCONNECT SWITCH (2)	Edit		11/12/2024	12/02/2024	12/02/2024			72.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISCONNECT SWITCH (2)		1.0000	EA	72.4400	72.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							72.44	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$72.44
Vendor 1252 - SANDEE'S									
175369	RETIREMENT BADGES x6	Edit		11/18/2024	12/02/2024	12/02/2024			629.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RETIREMENT BADGES x6		1.0000	EA	629.5300	629.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							629.53	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$629.53
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
PCINV156027	65 GAL REFUSE CARTS	Edit		11/08/2024	12/02/2024	12/02/2024			38,887.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 65 GAL REFUSE CARTS		1.0000	EA	38,887.0000	38,887.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							38,887.00	
	Invoice Items			1					
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals					Invoices		1		\$38,887.00
Vendor 20127 - ARIC SCHROEDER									



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2025-00000781	Petty Cash Replenishment	Edit		11/20/2024	12/02/2024	12/02/2024			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - General		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							22.00	
	Conversion Item - Martin		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							7.00	
	Conversion Item - Midport		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)							26.00	
	Invoice Items			3					
Vendor 20127 - ARIC SCHROEDER				Totals		Invoices	1		\$55.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90631243	LIBRARY - PERSON STUCK IN ELEVATOR AFTER HOURS SERVICE CALL	Edit		11/19/2024	12/02/2024	12/02/2024	11/22/2024		241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - PERSON STUCK IN ELEVATOR AFTER HOURS SERVICE CALL		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							241.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.				Totals		Invoices	1		\$241.00
Vendor 2865 - SCOT'S SUPPLY INC									
06816747	O RING VINTON X12	Edit		11/07/2024	12/02/2024	12/02/2024			33.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - O RING VINTON X12		1.0000	EA	33.6000	33.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							33.60	
	Invoice Items			1					



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06817028	MJ-MB 45	Edit		11/14/2024	12/02/2024	12/02/2024			5.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MJ-MB 45		1.0000	EA	5.6800	5.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06817184	COUPLER	Edit		11/18/2024	12/02/2024	12/02/2024			152.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUPLER		1.0000	EA	152.6700	152.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							152.67	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06817200	CUT OFF WHEEL, UNIV SNAP	Edit		11/19/2024	12/02/2024	12/02/2024			41.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUT OFF WHEEL, UNIV SNAP		1.0000	EA	41.8600	41.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport							41.86	
	Administration Minor Equipment & Supplies)								
	Invoice Items			1					
06817269	HARDWARE	Edit		11/20/2024	12/02/2024	12/02/2024			412.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	412.6600	412.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							412.66	
	Hardware Items)								
	Invoice Items			1					
06817345	HEX HEAD CAP SCREW; NYLOCK	Edit		11/22/2024	12/02/2024	12/02/2024			3.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX HEAD CAP SCREW; NYLOCK		1.0000	EA	3.8200	3.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							3.82	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	6			\$650.29

Vendor 1275 - SCOTT'S ELECTRIC 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
320	1155 KERN ST	Edit		11/26/2024	12/02/2024	12/02/2024			11,864.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1155 KERN ST		1.0000	EA	11,864.7400	11,864.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)				32WHT.WHTF10 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY24)			11,864.74	
	<i>Invoice Items</i>				1				
Vendor 1275 - SCOTT'S ELECTRIC INC Totals					Invoices		1		\$11,864.74
Vendor 13227 - SERVER SUPPLY									
4281415	HPE JL661 A ARUBA NETWORK SWITCH	Edit		11/05/2024	12/02/2024	12/02/2024	11/05/2024		4,683.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ARUBA JL661A ARUBA NETWORKING CX6300M		1.0000	EA	4,683.5000	4,683.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							4,683.50	
	<i>Invoice Items</i>				1				
Vendor 13227 - SERVER SUPPLY Totals					Invoices		1		\$4,683.50
Vendor 1294 - SERVICE ROOFING COMPANY									
10209	RT-REPAIR SCUPPER TIE-IN	Edit		11/15/2024	12/02/2024	12/02/2024			239.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-REPAIR SCUPPER TIE-IN		1.0000	EA	239.6900	239.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							239.69	
	<i>Invoice Items</i>				1				
Vendor 1294 - SERVICE ROOFING COMPANY Totals					Invoices		1		\$239.69
Vendor 1319 - SLED SHED, THE									
71902	CHAIN SAW	Edit		11/18/2024	12/02/2024	12/02/2024			535.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN SAW		1.0000	EA	535.4900	535.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							535.49	
	<i>Invoice Items</i>				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
72100	TANK VENT	Edit		11/22/2024	12/02/2024	12/02/2024			10.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TANK VENT		1.0000	EA	10.7400	10.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							10.74	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals Invoices 2 \$546.23									
Vendor 5643 - STAPLES INC									
6017329573	CALENDAR	Edit		11/20/2024	12/02/2024	12/02/2024			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CALENDAR		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							18.69	
	Invoice Items			1					
6017329574	LAMINATING POUCHES	Edit		11/20/2024	12/02/2024	12/02/2024			35.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMINATING POUCHES		1.0000	EA	35.1200	35.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							35.12	
	Invoice Items			1					
6017732364	OFFICE SUPPLIES	Edit		11/25/2024	12/02/2024	12/02/2024			150.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 500 STAPLES DR		1.0000	EA	150.6100	150.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		75.31	
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		75.30	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals Invoices 3 \$204.42									
Vendor 11518 - STIVERS FORD, 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
FB26480	FORD F-350 SRW (1FTRF3BA5REE58906)	Edit		11/20/2024	12/02/2024	12/02/2024			50,343.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORD F-350 SRW (1FTRF3BA5REE58906)		1.0000	EA	50,343.0000	50,343.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-12-1400 2117 (FYE2022 GO Bond Fund-Fire Department-Fire Protection Service Motor Vehicles & Equipment)							40,000.00	
	010-12-1400 3498 (General Fund-Fire Department-Fire Protection Service Sale of Equipment)							10,343.00	
	Invoice Items			1					
Vendor 11518 - STIVERS FORD, INC Totals					Invoices	1			\$50,343.00
Vendor 13063 - STOREY KENWORTHY									
PINV1217009	YOUTH - PAPER PLATES	Edit		11/14/2024	12/02/2024	12/02/2024			38.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH - PAPER PLATES		1.0000	EA	38.5200	38.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							38.52	
	Invoice Items			1					
PINV1217768	OFFICE SUPPLIES - BATTERIES, PAPER	Edit		11/18/2024	12/02/2024	12/02/2024			183.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - BATTERIES, PAPER		1.0000	EA	183.8100	183.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							183.81	
	Invoice Items			1					
PINV1217792	BINDER CLIP, POPUP NOTES, WALL CALENDAR, PENCILS	Edit		11/18/2024	12/02/2024	12/02/2024			122.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BINDER CLIP, POPUP NOTES, WALL CALENDAR, PENCILS		1.0000	EA	122.9600	122.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							122.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1218805	OFFICE SUPPLIES - LAMINATOR FILM	Edit		11/21/2024	12/02/2024	12/02/2024			117.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES - LAMINATOR FILM		1.0000	EA	117.8000	117.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							117.80	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	4			\$463.09
Vendor 21318 - STRAND ASSOCIATES INC									
0216811	WWTP & COLLECTION SYSTEM OP CONSULTING - 09/01/24-09/30/24	Edit		10/11/2024	12/02/2024	12/02/2024			661.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWTP & COLLECTION SYSTEM OP CONSULTING - 09/01/24-09/30/24		1.0000	EA	661.0400	661.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							661.04	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	2			\$1,334.92
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
0218141	WWTP & COLLECTION SYSTEM OP CONSULTING - 10/01/24-10/31/24	Edit		11/13/2024	12/02/2024	12/02/2024			673.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WWTP & COLLECTION SYSTEM OP CONSULTING - 10/01/24-10/31/24		1.0000	EA	673.8800	673.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							673.88	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals					Invoices	2			\$1,334.92



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L5015992	244 OXY RENTAL (11/29/25)	Edit		11/02/2024	12/02/2024	12/02/2024			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 244 OXY RENTAL (11/29/25)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							45.00	
	Invoice Items			1					
1070794	Oxygen tanks x 3 small	Edit		11/08/2024	12/02/2024	12/02/2024			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 3 small		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							66.30	
	Invoice Items			1					
1070796	Oxygen tanks x 3 small & 1 large	Edit		11/08/2024	12/02/2024	12/02/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 3 small & 1 large		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	3			\$215.18
Vendor 12068 - GREG SVOBODA									
2025-00000759	SAFETY SHOE REIMBURSEMENT	Edit		11/12/2024	12/02/2024	12/02/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE REIMBURSEMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 12068 - GREG SVOBODA Totals					Invoices	1			\$150.00
Vendor 6411 - TERRACON CONSULTANTS INC									



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TM98812	LABORATORY TESTING	Edit			11/18/2024	12/02/2024	12/02/2024			372.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - LABORATORY TESTING		1.0000	EA	372.5000	372.50						
	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)			372.50			
	Invoice Items					1						
Vendor 6411 - TERRACON CONSULTANTS INC Totals										Invoices	1	\$372.50
Vendor 20573 - TEXON TOWEL AND SUPPLY CO												
SI-140864	TOWELS	Edit			11/19/2024	12/02/2024	12/02/2024			1,743.68		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - TOWELS		1.0000	EA	1,743.6800	1,743.68						
	G/L Account					Project		Amount				
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,743.68			
	Invoice Items					1						
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals										Invoices	1	\$1,743.68
Vendor 22567 - THE SHREDDER												
256784	SHREDDING SERVICES POLICE DEPARTMENT	Edit			11/19/2024	12/02/2024	12/02/2024			192.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00						
	G/L Account					Project		Amount				
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00				
	Invoice Items					1						
Vendor 22567 - THE SHREDDER Totals										Invoices	2	\$240.00
Vendor 1422 - TOJO CONSTRUCTION INC												
256785	SHREDDING SERVICES PROPERTY	Edit			11/19/2024	12/02/2024	12/02/2024			48.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Conversion Item - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00						
	G/L Account					Project		Amount				
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00				
	Invoice Items					1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000793	1113 WELLINGTON ST	Edit		11/27/2024	12/02/2024	12/02/2024			14,521.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1113 WELLINGTON ST		1.0000	EA	14,521.5000	14,521.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.2021 (BLOCK GRANT REHABILITATION CITY WIDE, 1113 WELLINGTON STREET)			4,541.50	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			9,980.00	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals									\$14,521.50
Invoices 1									
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC									
34279	LIBRARY - CRANE SERVICESTACK REPAIR; INSTALL VENT TOP	Edit		11/13/2024	12/02/2024	12/02/2024	11/18/2024		1,012.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - CRANE SERVICESTACK REPAIR; INSTALL VENT TOP		1.0000	EA	1,012.5000	1,012.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							1,012.50	
	Invoice Items				1				
Vendor 22842 - TRI-STATE CRANE & RIGGING SERVICE LLC Totals									\$1,012.50
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302316274:01	ALI 29543432; ALI 29544139	Edit		11/06/2024	12/02/2024	12/02/2024			261.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALI 29543432; ALI 29544139		1.0000	EA	261.3500	261.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							261.35	
	Invoice Items				1				
XA302316572:03	BRACKET KIT, FREIGHT	Edit		11/14/2024	12/02/2024	12/02/2024			496.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRACKET KIT, FREIGHT		1.0000	EA	496.7700	496.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							496.77	
	Invoice Items				1				



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XA302317572:01	PUMP COVER	Edit		11/15/2024	12/02/2024	12/02/2024			135.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP COVER		1.0000	EA	135.6500	135.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							135.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302318080:01	TRUCK #302 REPAIRS	Edit		11/19/2024	12/02/2024	12/02/2024			138.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #302 REPAIRS		1.0000	EA	138.7100	138.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							138.71	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$1,032.48
Invoices							4		
Vendor 7383 - ULINE INC									
183557611	52X48 PALLET RACK WIRE	Edit		09/25/2024	12/02/2024	12/02/2024			2,390.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 52X48 PALLET RACK WIRE		1.0000	EA	2,390.8200	2,390.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2110 (FYE2024 GO Bond Fund-Central Garage-Central							2,378.49	
	Garage Machinery & Equipment)								
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							12.33	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
183557691	108" ADDT PALLET RACK (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 108" ADDT PALLET RACK		1.0000	EA	2,192.0800	2,192.08			
	(12)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							2,192.08	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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183557857	SHELVING-PALLET RACK (7), PALLET RACK DECKING (16),	Edit		09/25/2024	12/02/2024	12/02/2024			2,435.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHELVING-PALLET RACK (7), PALLET RACK DECKING (16),		1.0000	EA	2,435.1600	2,435.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-18-7950 2110 (FYE2024 GO Bond Fund-Central Garage-Central Garage Machinery & Equipment)							2,435.16	
				Invoice Items	1				
183557918	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 108" PALLET RACK BEAMS (12)		1.0000	EA	2,192.0800	2,192.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							2,192.08	
				Invoice Items	1				
183558013	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 108" PALLET RACK BEAMS (12)		1.0000	EA	2,192.0800	2,192.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							2,192.08	
				Invoice Items	1				
183558076	52X48" PALLET RACK WIRE DECKING (16), RACK BEAMS (8)	Edit		09/25/2024	12/02/2024	12/02/2024			2,403.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 52X48" PALLET RACK WIRE DECKING (16), RACK BEAMS (8)		1.0000	EA	2,403.8400	2,403.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							2,403.84	
				Invoice Items	1				
183558120	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 108" PALLET RACK BEAMS (12)		1.0000	EA	2,192.0800	2,192.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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183558120	108" PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							2,192.08	
			Invoice Items	1					
183558205	PALLET RACK BEAMS (12)	Edit		09/25/2024	12/02/2024	12/02/2024			2,192.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALLET RACK BEAMS (12)		1.0000	EA	2,192.0800	2,192.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							2,192.08	
			Invoice Items	1					
183558303	108" ADDT PALLET RACK BEAMS (4)	Edit		09/25/2024	12/02/2024	12/02/2024			749.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 108" ADDT PALLET RACK BEAMS (4)		1.0000	EA	749.7100	749.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							749.71	
			Invoice Items	1					
185551599	45GAL YLW STD MAN CLOSE /FREIGHT	Edit		11/12/2024	12/02/2024	12/02/2024			1,370.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 45GAL YLW STD MAN CLOSE		1.0000	EA	1,370.0600	1,370.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							1,370.06	
			Invoice Items	1					
Vendor 7383 - ULINE INC Totals					Invoices	10			\$20,309.99
Vendor 21911 - UNIFIRST CORPORATION									
1950115657	STATION 2 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
			Invoice Items	1					



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1950115726	WEEKLY UNIFORM RENTALS	Edit		11/18/2024	12/02/2024	12/02/2024			366.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS		1.0000	EA	366.8800	366.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							366.88	
				Invoice Items	1				
1950115729	STATION 5 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
				Invoice Items	1				
1950115731	UNIFORMS, MATTS & WIPERS	Edit		11/18/2024	12/02/2024	12/02/2024			44.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS, MATTS & WIPERS		1.0000	EA	44.7800	44.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							39.60	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							5.18	
				Invoice Items	1				
1950115732	ELECTRICIANS UNIFORM RENTAL	Edit		11/18/2024	12/02/2024	12/02/2024			274.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	274.7300	274.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							274.73	
				Invoice Items	1				
1950115733	STATION 1 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			64.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	64.9700	64.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950115733	STATION 1 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			64.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							64.97	
			Invoice Items	1					
1950115736	SERVICE-YOUNG ARENA	Edit		11/18/2024	12/02/2024	12/02/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items	1					
1950115737	SERVICE -SPORTSPLEX	Edit		11/18/2024	12/02/2024	12/02/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
			Invoice Items	1					
1950115738	SERVICE-SHOP	Edit		11/18/2024	12/02/2024	12/02/2024			46.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.57	
			Invoice Items	1					
1950115742	STATION 4 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
			Invoice Items	1					



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1950115745	STATION 6 TOWELS	Edit		11/18/2024	12/02/2024	12/02/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
	Invoice Items			1					
1950116262	STATION 3 TOWELS	Edit		11/21/2024	12/02/2024	12/02/2024			28.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.8300	28.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.83	
	Invoice Items			1					
1950116606	SERVICE-SOUTH HILLS PRO SHOP	Edit		11/25/2024	12/02/2024	12/02/2024			6.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
	Invoice Items			1					
1950116607	SERVICE-SOUTH HILLS MAINT.	Edit		11/25/2024	12/02/2024	12/02/2024			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
	Invoice Items			1					
1950116662	WEEKLY UNIFORM RENTALS	Edit		11/25/2024	12/02/2024	12/02/2024			365.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS		1.0000	EA	365.7100	365.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							365.71	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950116671	SERVICE-YOUNG ARENA	Edit		11/25/2024	12/02/2024	12/02/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950116672	SERVICE -SPORTSPLEX	Edit		11/25/2024	12/02/2024	12/02/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items			1					
1950116673	SERVICE-SHOP	Edit		11/25/2024	12/02/2024	12/02/2024			36.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	18			\$1,757.49
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO									
240326	AUDIOGRAMS X33 + TRAVEL	Edit		09/06/2024	12/02/2024	12/02/2024			1,020.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUDIOGRAMS X33 + TRAVEL		1.0000	EA	1,020.0000	1,020.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							1,020.00	
	Invoice Items			1					
240421	NEW HIRE VACCINE K. BRUGGEMAN 2ND DOSE	Edit		09/06/2024	12/02/2024	12/02/2024			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW HIRE VACCINE K. BRUGGEMAN 2ND DOSE		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							99.00	
	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
241329	NEW HIRE VACCINE A. SAUL 2ND DOSE	Edit		09/13/2024	12/02/2024	12/02/2024			99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW HIRE VACCINE A. SAUL 2ND DOSE		1.0000	EA	99.0000	99.00			
	G/L Account					Project		Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							99.00	
			Invoice Items		1				
247125	AUDIOGRAM	Edit		11/01/2024	12/02/2024	12/02/2024			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUDIOGRAM		1.0000	EA	120.0000	120.00			
	G/L Account					Project		Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							120.00	
			Invoice Items		1				
Vendor 5996 - UNITYPOINT HEALTH AT WORK-WATERLOO Totals						Invoices	4		\$1,338.00
Vendor 5934 - US CELLULAR									
0691134794	854294748 CRADLEPOINTS GOLF	Edit		11/10/2024	12/02/2024	12/02/2024			81.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	G/L Account					Project		Amount	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
			Invoice Items		1				
0691134931	WM - ACCT 854174086 - 11/09/24-12/08/24	Edit		11/10/2024	12/02/2024	12/02/2024			180.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WM - ACCT 854174086 - 11/09/24-12/08/24		1.0000	EA	180.3200	180.32			
	G/L Account					Project		Amount	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							180.32	
			Invoice Items		1				
Vendor 5934 - US CELLULAR Totals						Invoices	2		\$261.34
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071614-000	FRAME (2) X2; LID "SANITARY SEWER" X2	Edit		11/13/2024	12/02/2024	12/02/2024			963.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME (2) X2; LID "SANITARY SEWER" X2		1.0000	EA	963.4800	963.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							963.48	
	Invoice Items				1				
30071672-000	FRAME (2) X3; SOLID COVER "STORM" X2; LID "SANITARY SEWER"	Edit		11/19/2024	12/02/2024	12/02/2024			1,383.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME (2) X3; SOLID COVER "STORM" X2; LID "SANITARY SEWER"		1.0000	EA	1,383.8400	1,383.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,383.84	
	Invoice Items				1				
30071702-000	FRAME; LID "SANITARY SEWER"	Edit		11/21/2024	12/02/2024	12/02/2024			481.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; LID "SANITARY SEWER"		1.0000	EA	481.7400	481.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							481.74	
	Invoice Items				1				
30071703-000	BOX OF MASTIC	Edit		11/22/2024	12/02/2024	12/02/2024			100.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOX OF MASTIC		1.0000	EA	100.0800	100.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							100.08	
	Invoice Items				1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$2,929.14
Vendor 5663 - VESCO INC							Invoices	4	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095786	SEEPEx: STATOR; JOINT KIT	Edit		11/07/2024	12/02/2024	12/02/2024			356.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEEPEx: STATOR; JOINT KIT		1.0000	EA	356.4600	356.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							356.46	
				Invoice Items	1				
Vendor 5663 - VESCO INC Totals									\$356.46
Invoices 1									
Vendor 22824 - VESTIS									
634001909	MOPS & TOWEL SERVICE	Edit		11/18/2024	12/02/2024	12/02/2024			111.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
				Invoice Items	1				
6340348247	MOPS & TOWEL SERVICE	Edit		11/18/2024	12/02/2024	12/02/2024			111.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
				Invoice Items	1				
6340351080	MOPS & TOWEL SERVICE	Edit		11/25/2024	12/02/2024	12/02/2024			111.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS & TOWEL SERVICE		1.0000	EA	111.1500	111.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							111.15	
				Invoice Items	1				
6340351119	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/25/2024	12/02/2024	12/02/2024			211.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	211.5100	211.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340351119	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		11/25/2024	12/02/2024	12/02/2024			211.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							211.51	
	Invoice Items			1					
6340351121	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		11/25/2024	12/02/2024	12/02/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	5		\$599.17
Vendor 22908 - VINCENT GENERAL CONTRACTING									
319	724 BURTON AVE	Edit		11/21/2024	12/02/2024	12/02/2024			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 724 BURTON AVE		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)					32WHT.WHTF10 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY24)		8,000.00	
	Invoice Items			1					
Vendor 22908 - VINCENT GENERAL CONTRACTING Totals						Invoices	1		\$8,000.00
Vendor 1563 - WATERLOO WATER WORKS									
166623	WATER WORKS BILLING CHARGES	Edit		11/20/2024	12/02/2024	12/02/2024			5,865.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING		1.0000	EA	575.9600	575.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							575.96	
	Conversion Item - DATA PROCESSING		1.0000	EA	575.9600	575.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							575.96	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166623	WATER WORKS BILLING CHARGES	Edit		11/20/2024	12/02/2024	12/02/2024			5,865.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	575.9500	575.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							575.95	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	266.1000	266.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							266.10	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	266.1000	266.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							266.10	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	266.1000	266.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							266.10	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.7000	54.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE	1.0000	EA	1,058.3500	1,058.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,058.35	
	Conversion Item - POSTAGE	1.0000	EA	1,058.3500	1,058.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,058.35	
	Conversion Item - POSTAGE	1.0000	EA	1,058.3600	1,058.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,058.36	
	Invoice Items				12				



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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 1563 - WATERLOO WATER WORKS Totals									
Invoices							1		\$5,865.31
Vendor 22203 - WEX BANK									
99395768	TRI COUNTY FUEL PURCHASES	Edit		08/31/2024	12/02/2024	12/02/2024			19.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRI COUNTY FUEL PURCHASES		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			19.18	
	Invoice Items			1					
Vendor 22203 - WEX BANK Totals									
Invoices							2		\$69.18
Vendor 1599 - WITHAM AUTO CENTER									
15002926	SCREEN ASY, GASKET	Edit		11/12/2024	12/02/2024	12/02/2024			91.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREEN ASY, GASKET		1.0000	EA	91.9800	91.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							91.98	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals									
Invoices							2		\$140.36
15002977	GASKET KIT	Edit		11/13/2024	12/02/2024	12/02/2024			140.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET KIT		1.0000	EA	140.3600	140.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							140.36	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals									
Invoices							2		\$605.48
15002982	PAN ASY ENGINE OIL(2)	Edit		11/13/2024	12/02/2024	12/02/2024			605.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAN ASY ENGINE OIL(2)		1.0000	EA	605.4800	605.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
15002982	PAN ASY ENGINE OIL(2)	Edit		11/13/2024	12/02/2024	12/02/2024			605.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							605.48	
			Invoice Items	1					
15003072	TUBE ASY, SEAL, HOSE, SEALING RING, CLAMP	Edit		11/14/2024	12/02/2024	12/02/2024			186.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE ASY, SEAL, HOSE, SEALING RING, CLAMP		1.0000	EA	186.8500	186.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							186.85	
			Invoice Items	1					
Vendor 1599 - WITHAM AUTO CENTER Totals									\$1,024.67
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
29-GATES	CONTRACT #1076 GATES	Edit		11/22/2024	12/02/2024	12/02/2024			149,476.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1076 GATES		1.0000	EA	149,476.4800	149,476.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)					37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)		149,476.48	
			Invoice Items	1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals									\$149,476.48
Vendor 22806 - ELLEN WOODS									
11132413054	3/4 DR 6 PT 15/16 IMPACT SKT, 12 PT 1/2" MIDG	Edit		11/20/2024	12/02/2024	12/02/2024			118.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/4 DR 6 PT 15/16 IMPACT SKT, 12 PT 1/2" MIDG		1.0000	EA	118.6700	118.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							118.67	
			Invoice Items	1					
Vendor 22806 - ELLEN WOODS Totals									\$118.67
Vendor 20896 - KIM WYBORNEY									



Finance Committee Invoice Report 12/02/24

Invoice Due Date Range 12/02/24 - 12/02/24
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
2025-00000780	PETTY CASH RESERVE OFFICERS PAYMENT FOR FY25 8 RESERVES	Edit		11/01/2024	12/02/2024	12/02/2024			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PETTY CASH RESERVE OFFICERS PAYMENT FOR FY25 8 RESERVES		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							16.00	
	Invoice Items			1					
Vendor 20896 - KIM WYBORNEY Totals					Invoices		1		\$16.00
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD54582	SINK REPAIR	Edit		11/21/2024	12/02/2024	12/02/2024			2,113.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SINK REPAIR		1.0000	EA	2,113.3200	2,113.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							2,113.32	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		2		\$4,560.14
Vendor TRAVIS ZAJAC									
151912	RENTAL REFUND	Edit		11/22/2024	12/02/2024	12/02/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL REFUND		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			250.00	
	Invoice Items			1					
Vendor TRAVIS ZAJAC Totals					Invoices		1		\$250.00
Grand Totals					Invoices		456		\$2,484,014.67