



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 16, 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 December 2, 2024, as proposed.

TRAVEL REQUESTS

1. **Greg Ahlhelm - Building Official/Building Maintenance Supervisor**
Class/Meeting: IRC Plan Review, IRC Significant Changes, IBC 2024 Significant Non Structural Changes
Destination: West Des Moines, IA
Dates: January 7-10, 2025
Amount not to exceed: \$1,028.87
2. **Jeff Siebel - Safety Inspector**
Class/Meeting: IRC Plan Review, IRC 2024 Significant Changes, IBC 2024 Significant Non Structural Changes
Destination: West Des Moines, IA
Dates: January 7-10, 2025
Amount not to exceed: \$978.87
3. **Jennifer Sparks - Permit Technician**
Class/Meeting: IRC Plan Review, IRC 2024 Significant Changes, IBC 2024 Significant Non Structural Changes
Destination: West Des Moines, IA
Dates: January 7-10, 2025
Amount not to exceed: \$978.87
4. **Randy Bennett, Public Works Division Manager; Tina Schellhorn, Associate Traffic Engineer; Jeremiah Luck, Traffic Sign Operator**
Class/Meeting: ATSSA Convention and Traffic Expo

Destination: Orlando, FL
Dates: February 28, 2025 - March 4, 2025
Amount not to exceed: \$6,660.00

5. **Randy Bennett, Public Works Division Manager**
Class/Meeting: Iowa Rural Water Annual Conference
Destination: Des Moines, Iowa
Dates: Feb 10-12, 2025
Amount not to exceed: \$1,080.00
6. **Quentin Hart, Mayor**
Class/Meeting: US Conference of Mayors
Destination: Washington, D.C.
Dates: January 17-19, 2025
Amount not to exceed: \$4,100.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

7. **Central Garage (Snow Plow Blade with Truck Mount, Lights, Lighting Module)**
Amount: \$11,040.18 + \$500.00 S/H
Expenditure: Adding a snow plow blade to Fire & Rescue's new F-350.
8. **Central Garage (2024 Ford Ranger for Leisure Services)**
Amount: \$42,445.00 + \$1,575.00 S/H
Expenditure: Replace 2003 Ford Ranger (#410103) with a 2024 Ford Ranger.
9. **Central Garage (4 Chevy Equinox)**
Amount: \$113,797.60
Expenditure: (4) Equinox vehicles to replace police department leased vehicles.
10. **Central Garage (Replacement Parts)**
Amount: \$4,888.78 + \$250.00 S/H
Expenditure: Replacement parts for street department truck #191002.
11. **Engineering (Membership Dues)**
Amount: \$6,584.00
Expenditure: FY2025 Middle Cedar Watershed Management Authority dues.
12. **Fire (Lexipol Annual Subscription)**
Amount: \$8,068.32
Expenditure: Continuing education platform for EMS and Fire certifications.
13. **Leisure Services (Replace Volleyball Net Systems)**
Amount: \$15,700.00
Expenditure: (4) Porter Powr-Line Volleyball Net Systems.
14. **Leisure Services (Renovation Project)**
Amount: \$61,453.25 + \$3,923.76 S/H
Expenditure: Byrnes pool deck equipment - lifeguard stands and deck chairs.
15. **Police (Software Renewal)**

Amount: \$9,223.30
Expenditure: Annual renewal of Laserfiche software agreement.

16. Police (Microsoft Software Renewal)

Amount: \$55,774.32
Expenditure: Annual renewal of Microsoft software agreement.

17. Police (Contract Payoff)

Amount: \$5,701.11
Expenditure: Contract payoff for Avygail Saul to the city of Marshalltown per WPPA contract.

18. Sewer (UV Ballasts)

Amount: \$13,085.10 + \$675.00 S/H
Expenditure: Replacing ballasts for UV disinfection.

19. Sewer (Storm Pump)

Amount: \$11,066.49
Expenditure: Repair of E. 6th Street storm pump.

20. Street Dept (Cutting Edges)

Amount: \$10,000.00
Expenditure: (20) cutting edges for road graders.

21. Traffic Operations (Yellow and White Paint)

Amount: \$29,260.00
Expenditure: Pre-order of white and yellow paint for next season.

22. Traffic Dept (2024 Chevy Colorado)

Amount: \$35,119.80
Expenditure: 2024 Chevy Colorado Crew Cab 4WD.

BUDGET LINE ITEMS TO BE AMENDED

- 23. Approve budget amendment for the Healthy Homes Production Grant received in FY24 to increase the Federal Grants Revenue Line and various expense lines in the amount of \$1,997,179.84, as submitted by Community Development.**

OTHER COMMITTEE BUSINESS

- 24. Refund request for property located at 1408 Jefferson Street for charges billed in error for garbage services, in the amount of \$441.33.**

- 25. Refund request for property located at 1207 Kimball Avenue for charges billed in error for garbage services, in the amount of \$193.09.**

- 26. Refund request for property located at 113 Ricker Street for charges billed in error for garbage services, in the amount of \$53.25.**

BILLS PAYMENT

27. December 9, 2024.

28. December 16, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

December 2, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Chairperson Ray Feuss and Vice Chairperson Rob Nichols. Dave Boesen filled in for John Chiles who was absent.

Approval of Agenda as proposed or amended.

Nichols/Boesen

that the agenda, as amended, to remove Item No. 14, be approved. Voice vote-Ayes: Three. Motion carried.

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

Nichols/Boesen

that the minutes of November 18, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Boesen/Nichols

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

Officer Tucker

Class/Meeting: NASRO-Basic School Resource Officer School

Destination: Altoona, IA

Dates: June 9-13, 2025

Amount not to exceed: \$872.00

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

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

Nichols/Boesen

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

Airport (Upgrades for Parking Lot LPR system)

Amount: \$4,891.00

Expenditure: Upgrades and equipment longevity protection (weatherization) for License Plate Reader system.

Building Maintenance: WCC Boiler Pump Replacement

Amount: \$4,491.45 + \$500.00 S/H

Expenditure: Replacement of the Waterloo Convention Center Boiler Pump Replacement.

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.

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.

Leisure Services (Equipment Parts)

Amount: NTE \$30,000.00

Expenditure: Equipment parts to replace worn out or broken parts on golf course turf equipment.

Leisure Services (Repairs on Truck #309)

Amount: \$3,795.00

Expenditure: Repairs to the fiberglass hood and grill on truck #309.

Sewer (GraniteNet)

Amount: \$9,740.00

Expenditure: Software and services renewal program used in TV Vans.

Sewer (TV Camera)

Amount: \$4,418.95 + \$144.21 S/H

Expenditure: Repair TV Camera Body.

Traffic (Trailer)

Amount: \$2,851.95

Expenditure: 2025 Aluma Ltd Trailer to haul paint machines for Traffic.

Traffic (2025 Ford Transit 350 Van)

Amount: \$54,137.30

Expenditure: Replacing 2005 Colorado with 2025 Ford Transit 350 Van.

Traffic (2024 Colorado 4WD Crew Cab)

Amount: \$34,687.00

Expenditure: 2024 Colorado 4WD Crew Cab replacing 2011 Colorado.

Item removed by amendment.

Traffic Operations (Reflectorizing Spheres)

Amount: \$17,359.68

Expenditure: Reflectorizing spheres for next painting season.

BILLS PAYMENT

November 25, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated November 25, 2024, in the amount of \$4,833,927.03, be approved. Voice vote-Ayes: Three. Motion carried.

Mr. Boesen questioned the fuel purchase from Nexus Cooperative.

Randy Bennett, Public Works Division Manager, explained that they use three vendors, and they choose whoever has the cheapest fuel at the time.

December 2, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 2, 2024, in the amount of \$4,823,644.28, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Boesen

that the meeting be adjourned at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-22-5100-1346
FY 24/25 BUDGETED \$ 8,000
EXPENDED YTD 3,050
THIS REQUEST 1,028.87
LEFT AFTER THIS REQUEST 3,921.13
DATE 11-22-24
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Greg Ahlhelm - Building Official

DATE:

11-22-2024

NAME OF CLASS / MEETING:

IRC Plan Review
IRC 2024 Significant Changes
IBC 2024 Significant Non Structural Changes

DESTINATION:

West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

01/07/2025

RETURN DATE:

01/10/2025

DATE(S) OF MEETING:

01/0725-01/10/25

PURPOSE OF TRAVEL/TRAINING:

Required Certification

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$ _____

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

403.17	LODGING	TAXI
90.00	MEALS	PARKING
485.70	REGISTRATION	AIRFARE
50.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 1028.87

BUDGET LINE ITEM: 010-22-5100-1346

☒	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



DEPARTMENT HEAD

Date Approved by Finance Committee:

DATE

11-22-2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



IOWA ASSOCIATION OF BUILDING OFFICIALS

www.iabo.net

A Chapter of INTERNATIONAL CODE COUNCIL



Training and Annual Event Schedule January 8th thru 10th, 2025

REGISTER HERE THROUGH EVENTBRITE

****Notice** ALL registrations are online using *Eventbrite***

Location for all events unless noted:

Drury Inn & Suites (515) 457-9500

5505 Mills Civic Parkway – West Des Moines, IA 50266

Jan. 8th 8:00 - 4:00 Wednesday	IRC Plan Review \$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	Instructor: Patrick Parsley
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Evening 5:00 – 7:00	IABO Chapter Hospitality Social - Free Salt of the Hearth, 5513 Mills Civic Parkway (Across from the hotel parking lot to the north) Includes Food and Beverages
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Jan. 9th 8:00 - 4:00 Thursday	2024 IRC Significant Changes \$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	Instructor: John Gibson
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Evening 5:30 - 10:00	IABO Annual Banquet and Business Meeting - Free Drury Inn & Suites Ballroom With Panel Discussion & Smokey D's BBQ
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Jan. 10th 8:00 - 4:00 Friday	2024 IBC Significant Nonstructural Changes \$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	Instructor: John Gibson
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Daily Class Time Agenda:

7:30-8:00 am	Check-in, Coffee, Rolls & Doughnuts
8:00 am	Class Start
10:00-10:15am	Break - Refreshments provided by IABO
11:30-1:00pm	Hot Lunch provided all 3 days
2:30-2:45pm	Break - Refreshments provided by IABO
4:00pm	Class End

Class participants receive .6 CEU's each full day

Accommodations:

Drury Inn & Suites, 5505 Mills Civic Parkway West Des Moines, IA, (515) 457-9500

Ask for IABO Block of Rooms # 10129626
Book Hotel Online (click here) or call 800-325-0720
\$114.00 per night, plus tax, if reserved by 12/16/24

[View on map](#)

Questions about this event?

[Contact the organizer](#) [View event details](#)

Order Summary

Order #11160464763 - November 22, 2024

\$485.70 paid by Visa

Appears on your card statement as EB *IABO January 2025

Jeff Siebel	1 x Jan 8, 2025: IRC Plan Review-Member	\$161.90
Jeff Siebel	1 x Jan 9, 2025: 2024 IRC Significant Changes- Member	\$161.90
Jeff Siebel	1 x Jan 10, 2025: 2024 IBC Significant Changes- Member	\$161.90
Jeff Siebel	1 x Jan 8, 2025: IABO Hospitality Social	\$0.00
Jeff Siebel	1 x Jan 9, 2025: IABO Banquet	\$0.00

485.70 USD

View and manage your order in your Eventbrite account.

Refund Policy: Contact the organizer to request a refund. Eventbrite's fee is nonrefundable. [Learn More](#)

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service and Privacy Policy, and Cookie Policy.



Congrats, Greg!

Thank you for choosing Drury Hotels! We look forward to seeing you. A copy of this confirmation will be sent to your provided email address shortly.

Your reservation is confirmed for
Jan 07 - Jan 10.



2 Queen Beds Deluxe
Confirmation Number: 2012810011



Drury Inn & Suites West Des Moines

5505 Mills Civic Parkway West Des Moines, IA 50266
[515-457-9500](tel:515-457-9500)

Jan 07 → Jan 10 | 3 Nights

Standard Rate

Room 1 - 1 Guest

2 Queen Beds Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

TOTAL WITH TAX

\$403.17

*Estimated balance shown above is due at stay. A valid credit card must be presented at check in for payment. Additional charges may apply. [Learn about payment policies here.](#)



Need assistance? Contact Customer Service at 800-DRURYINN or Visit Our FAQs Page.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-22-5100-1346
FY ^{24/25} BUDGETED \$8,000.00
EXPENDED YTD \$5,057.74
THIS REQUEST \$978.87
LEFT AFTER THIS REQUEST \$1,963.39
DATE 11-22-24
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Jeff Siebel - Property Inspector

DATE: 11-22-2024

NAME OF CLASS / MEETING:

IRC Plan Review
IRC 2024 Significant Changes
IBC 2024 Significant Non Structural Changes

DESTINATION: West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

01/07/2025

RETURN DATE:

01/10/2025

DATE(S) OF MEETING:

01/0725-01/10/25

PURPOSE OF TRAVEL/TRAINING:

Required Certification

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$ _____

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
AIRFARE DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

403.17	LODGING	TAXI
90.00	MEALS	PARKING
485.70	REGISTRATION	AIRFARE
	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 978.87

BUDGET LINE ITEM: 010-22-5100-1346

X GRANT REIMBURSABLE

YES NO

X 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

Greg Ahlhelm

DEPARTMENT HEAD

11-22-2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

Date Approved by Finance Committee:

DATE



IOWA ASSOCIATION OF BUILDING OFFICIALS

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Training and Annual Event Schedule January 8th thru 10th, 2025

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5505 Mills Civic Parkway – West Des Moines, IA 50266

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Wednesday		\$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	

Evening	5:00 – 7:00	IABO Chapter Hospitality Social - Free Salt of the Hearth, 5513 Mills Civic Parkway (Across from the hotel parking lot to the north) Includes Food and Beverages
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Jan. 9th	8:00 - 4:00	2024 IRC Significant Changes	Instructor: John Gibson
Thursday		\$150.00 Members, \$175.00 Non-members Includes Break Refreshments, Snacks and Lunch	

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Jan. 10th	8:00 - 4:00	2024 IBC Significant Nonstructural Changes	Instructor: John Gibson
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Class participants receive .6 CEU's each full day

Accommodations:

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Ask for IABO Block of Rooms # 10129626

Book Hotel Online (click here) or call 800-325-0720

\$114.00 per night, plus tax, if reserved by 12/16/24

Order Summary

Order #11158223623 - November 22, 2024

\$485.70 paid by Visa

Appears on your card statement as EB *IABO January 2025

Greg Ahlhelm	1 x Jan 8, 2025: IRC Plan Review-Member	\$161.90
Greg Ahlhelm	1 x Jan 9, 2025: 2024 IRC Significant Changes- Member	\$161.90
Greg Ahlhelm	1 x Jan 10, 2025: 2024 IBC Significant Changes- Member	\$161.90

485.70 USD

View and manage your order in your Eventbrite account.

Refund Policy: Contact the organizer to request a refund. Eventbrite's fee is nonrefundable. [Learn More](#)

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service and Privacy Policy, and Cookie Policy.

Ticket Information

Ticket #1: Jan 8, 2025: IRC Plan Review-Member - 161.90 USD

Greg Ahlhelm
greg.ahlhelm@waterloo-ia.org

Ticket #3: Jan 9, 2025: 2024 IRC Significant Changes- Member - 161.90 USD

Greg Ahlhelm
greg.ahlhelm@waterloo-ia.org

Ticket #5: Jan 10, 2025: 2024 IBC Significant Changes- Member - 161.90 USD

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-22-5100-1346
FY 24/25 BUDGETED \$8,000.00
EXPENDED YTD 4,078.87
THIS REQUEST 978.87
LEFT AFTER THIS REQUEST 2,942.26
DATE 11-22-24
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Jen Sparks - Permit Technician		DATE: 11-22-2024	
NAME OF CLASS / MEETING: IRC Plan Review IRC 2024 Significant Changes IBC 2024 Significant Non Structural Changes		DESTINATION: West Des Moines, Iowa DEPARTURE POINT IF NOT WATERLOO:	
DEPARTURE DATE: 01/07/2025	RETURN DATE: 01/10/2025	DATE(S) OF MEETING: 01/0725-01/10/25	
PURPOSE OF TRAVEL/TRAINING: Required Certification			

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

METHOD OF TRAVEL:
X **CITY VEHICLE** **PRIVATE VEHICLE**
 AIRFARE **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:				BUDGET LINE ITEM: 010-22-5100-1346	
<u>403.17</u>	LODGING	<u> </u>	TAXI	<u> </u> <u>X</u>	GRANT REIMBURSABLE
<u>90.00</u>	MEALS	<u> </u>	PARKING	<u> </u> YES NO	
<u>485.70</u>	REGISTRATION	<u> </u>	AIRFARE	<u>X</u> REQUIRED CERTIFICATION	
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS	<u> </u> YES NO	
TOTAL FOR ALL: \$ <u>978.87</u>				TOTAL: \$ <u> </u> 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

11-22-2024
DATE
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Class participants receive .6 CEU's each full day

Accommodations:

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Ask for IABO Block of Rooms # 10129626

Book Hotel Online (click here) or call 800-325-0720

\$114.00 per night, plus tax, if reserved by 12/16/24



Eventbrite <noreply@order.eventbrite.com>
To: JENNIFER SPARKS

☺ | ↩ Reply | ↩ Reply All | → Forward | 📎 | ...

Mon 11/25/2024 9:14 A

ⓘ If there are problems with how this message is displayed, click here to view it in a web browser.

Order Summary

Order #11177163313 - November 25, 2024

\$485.70 paid by Visa

Appears on your card statement as EB *IABO January 2025

Jennifer Sparks	1 x Jan 8, 2025: IRC Plan Review-Member	\$161.90
Jennifer Sparks	1 x Jan 9, 2025: 2024 IRC Significant Changes- Member	\$161.90
Jennifer Sparks	1 x Jan 10, 2025: 2024 IBC Significant Changes- Member	\$161.90
Jennifer Sparks	1 x Jan 8, 2025: IABO Hospitality Social	\$0.00
Jennifer Sparks	1 x Jan 9, 2025: IABO Banquet	\$0.00

485.70 USD

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	266-17-7120-1315
FY <u>25</u> BUDGETED	8,400.00
EXPENDED YTD	0.00
THIS REQUEST	6,660.00
LEFT AFTER THIS REQUEST	1,740.00
DATE	12/12/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Randy Bennett, PW Division Mgr; Tina Schellhorn, Assoc Traffic Engineer; Jeremiah Luck, Traffic Sign Operator

DATE: Feb 28, 2025 - Mar 4, 2025

NAME OF CLASS / MEETING:

American Traffic Safety & Services Assoc Convention

DESTINATION: Orlando, FL

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

Feb 28, 2025

RETURN DATE:

Mar 4, 2025

DATE(S) OF MEETING:

Feb 28 - Mar 4, 2025

PURPOSE OF TRAVEL/TRAINING:

To learn new technologies related to Traffic Safety.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

X

AIRFARE

DEPARTING FROM: Waterloo Airport

ESTIMATE OF COST:

3550.00	LODGING		TAXI
960.00	MEALS		PARKING
450.00	REGISTRATION	1500.00	AIRFARE
	MILEAGE/FUEL	200.00	MISC/TOLLS

TOTAL FOR ALL: \$ 6,660.00

BUDGET LINE ITEM: 266-17-7120-1315

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 2,220.00 PER PERSON

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

Date Approved by Finance Committee:

Randy Bennett

DEPARTMENT HEAD

DATE

12/4/2024

DATE

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2025 CONVENTION & TRAFFIC EXPO

Home / News & Events (/news-events/) / Event Calendar (/news-events/event-calendar/) / 2025 Convention & Traffic Expo

(<https://www.facebook.com/atssatraffic>)  (<https://twitter.com/ATSSAHQ>) 

(<https://www.linkedin.com/company/atssa>) 

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EVENT TYPE

Chapter Event

Conference

Convention & Traffic Expo

LOCATION

Orange County Convention Center

9800 International Dr

Orlando

USA

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I ACCEPT

X

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WEBSITE

<https://expo.atssa.com/> (<https://expo.atssa.com/>)

DRIVING INNOVATION FOR ROADWAY SAFETY

Join other key roadway safety and transportation professionals at ATSSA's 55th Annual Convention & Traffic Expo in **Orlando, Feb. 28 – March 4, 2025**. Attendees connect with industry leaders, discover the latest safety solutions and capitalize on the newest innovations at North America's premier gathering to advance roadway safety. Discover our new schedule and format (<https://expo.atssa.com/program.html>), which provides an amplified experience for all.

INTRODUCING OUR KEYNOTE SPEAKER, DOC HENDLEY



Doc Hendley is the Founder and President of Wine to Water, a global non-profit preserving life and dignity through the power of clean water. For his life-saving work, Hendley was named one of the Top 10 CNN Heroes for 2009 chosen from over 9,000 applicants.

"If you find something you're passionate about, I don't care who you are, you will make a difference."

By continuing to browse the site you are agreeing to our use of cookies and similar tracking technologies described in our privacy policy. [Learn how to turn your passions into action for the roadway safety industry.](#)

Attend the General Session on Monday, March 3, to learn how to turn your passions into action for the roadway safety industry.

ADDITIONAL INFO

REGISTRATION INFO

Registration for 2025 Convention & Traffic Expo opened July 10. Attendees, exhibitors and public officials not applying for a scholarship should book hotel rooms in ATSSA's official room block first to receive discounted registration rates.

Learn more about registration (<https://expo.atssa.com/registration.html>)

HOUSING INFORMATION

Housing for the 2025 Convention & Traffic Expo is now open. ATSSA, with our official housing provider JEMS Hospitality Group, works with a selection of hotels in Orlando to provide discounted rates to attendees. Reserve your housing before registering to access discount registration codes.

Learn more about housing (<https://expo.atssa.com/housing-travel.html>)

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PUBLIC AGENCY SCHOLARSHIPS

PUBLIC AGENCY AND MARTY WEED ENGINEERING SCHOLARSHIPS

Public agency officials, department of transportation (DOT) employees or new engineers could apply for a scholarship to attend Convention & Traffic Expo in Orlando, Fla. Scholarships are for having conference registration fee covered and travel expenses reimbursed (4 nights hotel accommodation in the ATSSA hotel room block and up to \$900 in travel expenses). **Applications closed Aug. 30.** Recipients will be notified starting Sept. 18, then will have until Nov. 1 to register and submit their housing information.

Learn more about public agency attendance (<https://expo.atssa.com/public-agency-officials>)

EXHIBITS AND SPONSORSHIPS

Exhibiting at ATSSA's 2025 Annual Convention & Traffic Expo provides companies with business potential to showcase products to more than 4,000 roadway safety industry professionals from across the globe during 13 hours of uninterrupted exhibit hall time.

Sponsorships or advertising increase your brand exposure with new and exciting options available. New for 2025, sponsors may either be an ATSSA member or an exhibitor! Alternatively, speak with our sales team about customizations.

Learn more about exhibiting and sponsorships (<https://expo.atssa.com/exhibit-sponsor>)

Exhibitors are encouraged to apply for the **New Products Rollout (NPRO)**, designed to help gain the maximum exposure for new products at ATSSA's Convention & Traffic Expo. This year, these events include the NPRO Online and Expo Floor Listings, and the NPRO Tour where participants can be considered for an ATSSA Innovation Awards.

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Learn more and apply by Nov. 15 (<https://expo.atssa.com/new-products-rollout>)

ATSS FOUNDATION FUNDRAISER

SUPPORT ROADWAY SAFETY AWARENESS NEAR ORLANDO!

The ATSS Foundation has opened sponsorships for the annual Golf Classic Tournament (<https://foundation.atssa.com/get-involved/golf-classic-tournament/>) and registration with sponsorship opportunities for the annual Sporting Clays Event (<https://foundation.atssa.com/get-involved/sporting-clay-events/>). Secure your spot now!

OTHER ANNOUNCEMENTS

CALL FOR PROPOSALS NOW CLOSED

Thank you to those who shared your expertise by submitting a proposal to lead an education in Orlando, Fla. New for 2025, Sunday, March 2, will be a day full of education from 8 a.m. to 4 p.m. Micro Session education will still be held Monday and Tuesday on the show floor. Proposals were only accepted through the online portal until June 14 at 11:59 p.m. ET. Selected speakers receive complimentary registration to the Convention.

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Monday, February 10th, 2025

7:30 AM Registration Opens

8:30 – 9:30 AM Opening Session/Breakfast Buffet – Ballroom B
*****\$500 Cash Giveaway*****

Rod Glosser, IRWA Board President

IRWA: Who and What? (WT, WD, WW)

IRWA Staff

9:30 – 10:30 AM Intro to Surface Water (WT, WD)
Room 302/303

This will be a 5-hour session starting with the basics of surface water treatment including terminology and basic requirements, and then discussing types of treatment, common chemicals, and challenges. State and federal regulations will be incorporated throughout the session. In addition to presentations, small group activities will be included to reinforce the lecture materials. Emphasis on turbidity and disinfection requirements including distribution requirements for systems using free chlorine or chloramines will be included.

Julie Sievers, ISG

Tank Coating's Do's and Don'ts (WD)
Room 312-313

Session

John Snodgrass, Viking Industrial Painting

Lagoons: Understanding the Operations and Maintenance (WW)
Ballroom A

Learn the basics of operation and maintenance for lagoon systems. This course will discuss the food web and nutrient cycles throughout the limited control treatment of the lagoon system and cover understanding the different zones, biology, and chemistry within the lagoon.

Loyd Rawlings, USA Bluebook

Planning for the Future

Room 311

TBD

TBD

Motivational Speech

Room 301

General

TBD

10:30 – 11:30 AM Intro to Surface Water- cont'd (WT, WD)

Room 302/303

Julie Sievers, ISG

Planning for Growth (WT, WD, WW)

Room 312/313

Growth for some rural communities can be a challenging process. This presentation will cover where to start with adequate planning strategies to understand your water and sewer systems' limitations based on growth trends. A basis for limiting criteria will be reviewed to establish a need and a timeline to forecast critical improvement years. An example study will be shared for a community of 1,000 people. Finally, a summary of funding options will be included.

Brett Page, Snyder and Associates

Lagoons: Understanding the Operations and Maintenance - cont'd (WW)

Ballroom A

Loyd Rawlings, USA Bluebook

Capital Project Funding Options (WT, WD, WW)

Room 311

Should we pay for projects incrementally as the year goes by? Should we save money and pay cash? What about incurring debt for capital projects? We will discuss various approaches to funding projects, considerations and factors that may make some options more or less efficient than others depending on the circumstances.

Nathan Summers, UMB Bank

Communication Barriers and Strategies to Overcome Them

Room 301

Session

TBD

11:30 – 12:15 PM Monday Lunch – Ballroom B

12:15 – 1:15 PM Intro to Surface Water – cont'd (WT, WD)

Room 302/303

Julie Sievers, ISG

Proper Use and Repair of Peristaltic Pumps (WT, WD, WW)

Room 312/313

This class will provide CST (Certified Stenner Technician) training covering the basic maintenance and repair for the Stenner Classic Series pump and programming on the S-Series pump. This training class will cover basic repair that will allow customers to easily repair our pumps with minimal cost. This class will cover the following topics: Proper use and application of Stenner metering pumps for water conditioning and wastewater treatment applications. You will learn how to troubleshoot and repair Stenner Classic pumps and program S-Series pumps. I will review how to service/ repair pump heads (tube changes), feed rate control repair, and gear case maintenance. We will also focus on how to properly maintain supply lines and injector fitting connections. Review how to program and properly apply our pumps that communicate with control systems using a 4-20ma input or output.

Mike Pontrelli, Stenner Pump Company

Lagoons: Understanding the Operations and Maintenance – cont'd (WW)

Ballroom A

Loyd Rawlings, USA Bluebook

Fraud Prevention

Room 311

Recent fraud case studies will be shared along with red flags and best practices to help attendees prevent and reduce the likelihood of fraud occurring.

Bora Manzanaares, CoBank

Company Policies and Procedures

Room 301

Session

TBD

1:15 – 2:15 PM

Intro to Surface Water – Cont'd (WT, WD)

Room 302/303

Julie Sievers, ISG

Cybersecurity of Water and Wastewater Systems (WT, WD, WW)

Room 312/313

This presentation will cover the basics of cybersecurity, including reviewing threats, vulnerabilities, mitigation, and best practices. Need to maintain SCADA system to maintain protection will be incorporated as a key industry area for improvement.

Graham Arntzen, In Control, Inc.

Lagoons: Understanding the Operations and Maintenance – cont'd (WW)

Ballroom A

Loyd Rawlings, USA Bluebook

Finance Session

Room 311

Julia McCusker, CoBank

Theresa Enright, IDNR SRF

Kim Ledger, USDA Rural Development

Websites – The Ultimate Communication Tool

Room 301

Join our open discussion to discover how to optimize your website and alerting system to keep your customers and community informed during both routine operations and emergencies. Explore the importance of your online presence, including key topics like: clear communication with your community, customer service best practices, cost efficiency, compliance and transparency, ADA accessibility standards, security considerations and best practices. We'll dive into the benefits, drawbacks, and challenges involved.

Shannon Farmer and Shelly Howay, Rural Water

Impact/Municipal Impact

2:15 – 3:00 PM

Break in the Exhibit Hall

3:00 – 4:00 PM

Intro to Surface Water – Cont'd (WT, WD)

Room 302/303

Julie Sievers, ISG

The History of RO in Iowa (WT, WD, WW)

Room 312/313

For over 30 years, Avista Technologies and its employees have been involved with RO systems in Iowa, starting from the installation of the very first system. Throughout the evolution of the RO industry, we have

gained numerous insights and continue to learn even today. In this presentation, we have curated the most intriguing and valuable lessons we've encountered.

Tom Imbornone, AVISTA Tehcnologies

Lagoons: Understanding the Operations and Maintenance – cont'd (WW)

Ballroom A

Loyd Rawlings, USA Bluebook

Board/Management Roundtable Discussion

Room 311

Rod Glosser, Rathbun Regional Water Association

Cyber Security

Room 301

Session

TBD

4:00 – 6:30 PM

Welcome Reception in Exhibit Hall

*****Five Hundred Dollar Cash Giveaway*****

Tuesday, February 11th, 2025

7:00 – 8:30 AM

Registration/Continental Breakfast and Exhibit Hall Open

8:00 – 8:30 AM

Daily Announcement Session

8:30 – 9:30 AM

Maganese Challenges (WT)

Room 302/303

Many systems removing manganese struggle with the removal. Systems adding permanganate are adding manganese to their water and have challenges optimizing the dose. This presentation will discuss the options for manganese removal, why oxidation is a challenge and include tools to optimize permanganate dosing. A case study will be included.

Julie Sievers, ISG

Pressure Monitoring through Fire Hydrants (WD)

Room 312/313

Real time intelligence can empower data driven solutions. Monitoring your system pressure and even temperature can be critical to the health of your distribution system and infrastructure. Doing so through fire hydrants is convenient and easy to do.

Andy Kohler, Clow Valve

Pressure Wastewater Systems (WT, WD, WW)

Ballroom A

Questions answered: What are the benefits of a low-pressure sewer? What is a low-pressure sewer? List of low-pressure sewer applications. Low pressure sewer comparison to a gravity sewer.

Ryan Turnbull, Iowa Pump Works

Round Table Discussion

Room 311

Rod Glosser, Rathbun Regional Water Association

RSAS Round Table Discussion

Room 301

Carma Craig, Poweshiek Water Association

9:30 – 10:00 AM

Break/Exhibit Hall Open

10:00 – 12:00 PM

IRWA Annual Membership Meeting – Room 311

10:00 – 11:00 AM

Distribution Concepts (WD)

Room 302/303

This course addresses common distribution issues along with troubleshooting of the system. Review includes Disinfection By-Products, Chloramines, Taste and Odor Issues, System Flushing, and Flushing Safety.

Loyd Rawlings, USA Bluebook

Water Tower Rehabs & Painting (WD)

Room 312/313

We will discuss what requirements water systems have. What to expect in a typical project plus much information on what operators need to know about these important projects.

Jake Dugger, Maguire Iron

Waste Lagoon Management and Profiling (WT, WD, WW)

Ballroom A

Explaining the importance of collecting lagoon samples of the water and solids to verify TS/VS to establish a baseline and next step of treatment or comparison of treatment methods.

John Jacobs, WTR Solutions

RSAS Round Table Discussion

Room 301

Carma Craig, Poweshiek Water Association

- 11:00 – 12:00 PM Getting the Most from Your Membrane Pilot Study (WT, WD, WW)
Room 302/303**
Membranes can be a cost-effective solution for enhanced treatment, but their effectiveness varies greatly depending on water quality and treatment goals. Pilot studies are a great way to evaluate this during the preliminary planning and design stage of a project. This presentation will discuss membrane pilot case studies for various treatment schemes, including pre-treatment, direct treatment, and closed-circuit, both from an engineering design and operator perspective.
Michael Washburn, McClure
- Utilizing Event Monitoring to Enhance Customer Service and Improve Operational Efficiencies (WD)
Room 312/313**
Learn how a cellular AMI solution can help you go beyond the meter to elevate your operational efficiency and customer service experience through event monitoring within your distribution system. I'll share methods to define event monitoring goals, share practical use cases and lessons learned.
Paul Frost, Badger Meter
- TBD (WW)
Ballroom A
Session**
Craig Hennager, DMACC
- RSAS Roundtable Discussion
Room 301**
Carma Craig, Poweshiek Water Association
- 12:00 – 1:30 PM Women in Water Luncheon–**
Guest Speaker – Must be pre-registered
Located in Matrix Room at Hilton Des Moines Downtown
Sponsored by CoBank, Electric Pump, Garden & Associates, LTD, J. R. Stelzer Co., Marsh McLennan Agency, Maguire Iron, Metron, Shane Poe Construction L.L.C..
- 12:00 - 1:00 PM Tuesday Lunch – Ballroom B**
- 1:00 – 1:30 PM Exhibit Hall Open/Dessert Served
Five Hundred Dollar Cash Giveaway**
- 1:30 – 2:30 PM Get to Know Your Liquid Chemical Feed System (WT, WD, WW)
Room 302/303**

This presentation will be an overview of all of the different components of a traditional liquid chemical feed system, topics covered will be tanks, level measurement, different types of feed equipment, and best practices to reduce maintenance and down time on these critical systems in your facilities.

Jason Schroeder, Blue White Industries

Spring Checklist (WT, WD)

Room 312/313

This presentation walks through the necessary steps needed in preparation for a water tank evaluation. We will give you a checklist of what you need to be doing now, and what you need to plan for in your future. It also touches on a timeline needed for reconditioning and new tower projects that attendees may be embarking on.

Dewey Prinzing, KLM Engineering

Lab Do's and Don't's (WW)

Ballroom A

This session will cover what it takes to ensure that communities understand their responsibility and the responsibilities of their laboratory as it pertains to sample collection and analysis. Topics covered will be effective communication with your lab, ensuring that your samples get to your lab on time and within certain preservation requirements, and understanding your results.

Chad McCleary, ION Environmental Solutions

Team Building

Room 301

Session

TBD

2:30 – 3:30 PM

Why Choose CMaR for Your Next Project (WT, WD)

Room 302/303

Construction Manager at Risk (CMaR) is an alternative project delivery method that has gained traction in the water utility sector. Unlike traditional Design-Bid-Build (DBB) methods, CMaR involves a construction manager who commits to delivering the project within a guaranteed maximum price (GMP). This method offers several advantages, particularly for complex and high-risk water utility projects.

*Art Baumgartner, Jason Rechkemmer and Grant Reimers;
Woodruff Construction*

Ask The Mentor (WD)

Room 312/313

A Questions & Answer session about anything in the water industry. We will also highlight some situations we have experienced that have helped us become better water operators.

Rich Sudteltge, City of LeMars

Zeb McFarland, Iowa Rural Water Association

Statewide Optimization Program and Nutrient Reductions from Wastewater Effluents (WW)

Ballroom A

Session

Craig Just, IIHR Hydroscience and Engineering

Team Building – cont'd

Room 301

Session

TBD

3:30 – 5:30 PM Awards and Raffle Drawings Reception—Ballroom B

Wednesday, February 12th, 2025

*****NO EXHIBIT HALL on Wednesday*****

**7:15 – 8:30 AM Registration
Full Hot Breakfast Served – Room 306-309**

**8:00 – 9:00 AM Phase 1 Inspection (WD)
Room 302-305**

From our perspective, a successful tower asset management plan covers 5 phases. This presentation covers what is considered PHASE 1 in a water tower rehabilitation project, the inspection. Without a qualified professional engineering inspection, there are a lot of details that can be missed prior to a contractor showing up to do the work, and a lot of opportunities and benefits that can be lost in completing a successful project; both being detrimental to the Owner. See how a detailed, well-defined inspection can balance the playing field and help Owners get a successful result, every time.

Tim Wilson, Dixon Engineering

Measuring H₂S in Wastewater (WW)

Room 312/313

With today's high costs of WWTP operations, technology is available to help with proactivity in the influent stream. This session will show current technology available to measure in real-time, the dissolved Hydrogen-sulfide content in your waste stream. This technology has many applications including: Root cause analysis and investigation, Conduct

short-term measurement campaigns in the network to identify hotspots, find the root cause of problems, investigate if problems are old or new, and to prioritize areas in need of mitigative actions. Permanently monitor critical network hotspots or wastewater treatment plant influents without interruptions to always know what's going on. H2S control applications. Optimize chemical dosing operations. Measure the effect of existing dosing activities, make manual adjustments, or adopt semi or fully automatic dosing strategies.

Justin Meader, GPM

9:00 – 10:00 AM

Iron and Manganese Removal – Process Optimization and Troubleshooting Techniques (WD)

Room 302-305

This presentation will provide an overview of typical iron and manganese common removal treatment techniques. Eric will discuss oxidants utilized in iron/manganese treatment and related dosage rate calculations. The bulk of the presentation will provide case study examples highlighting the testing and troubleshooting methods and also providing guidance on how to improve treatment performance.

Eric Lawrence, Vessco, Inc.

Lagoon Microbiomes - Nature's Ecosystem Engineers (WW)

Room 312/313

Lagoon microbiomes play a crucial role in maintaining the health and balance of aquatic ecosystems. This presentation explores the diverse microbial communities found in lagoons and highlights their function as nature's ecosystem engineers. From nutrient cycling to water quality management, these microorganisms drive essential ecological processes. By understanding the dynamics of lagoon microbiomes, we can better appreciate their impact on environmental stability and the potential applications for lagoon-based wastewater treatment. We take an interdisciplinary look into sludge age, the range of microbes present in lagoons systems, and how these play a role in protecting our water.

Jessica Manhardt, TriplePoint

10:00 – 10:15 AM

Break

10:15 – 11:15 AM

PFAS: What, Why and How (WT, WD, WW)

Room 302-305

PFAS has been a growing concern for the water industry in recent years. With the development of PFAS drinking water limits by the EPA, public water systems will need to respond to PFAS in their water sources. While regulations and guidelines around PFAS are ever changing, there are steps utilities can take now to respond to and prepare for PFAS in water.

Meghan Brockman, Bolton & Menk

Best Practices for VFD Installations (WT, WD, WW)

Room 312/313

This presentation starts a journey of sorts meant to unravel the mysteries behind achieving optimum reliability in AC Variable Frequency Drives (VFDs) from a brand-agnostic viewpoint. It's well-understood in our industry that the lion's share of VFD failures occurs at the commissioning stage due to installation missteps. Let's delve into the best practices that promise to shield our drives from early failures, focusing on drive mounting, power wire considerations, lead length, grounding, installation environments, and not to overlook, control wiring and programming nuances.

Dr. Carl Lee Tolbert, Malloy Electric

Vendor Meeting

Room 311

Cathy Law, Iowa Rural Water Association

11:15 – 12:00 PM Vendor Appreciation Luncheon

12:00 – 1:00 PM Best Practices for Working with Your Engineer (WT, WD, WW)

Room 302-305

This presentation offers practical insights on fostering effective collaboration between engineers and non-technical teams. It covers key strategies such as clear communication, setting realistic expectations, aligning on project goals, and leveraging each other's expertise.

Austyn Wolfe, McClure

1:00 – 2:00 PM IDNR Water and Wastewater Updates (WT, WD, WW)

Room 302-305

This presentation will cover the new PFAS drinking water regulations and initial monitoring program service line inventories. Also covered will be the new Lead and Copper Rule improvements. Additionally, a regulatory update will be given as it pertains to NPDES permits with an emphasis on chloride and bacteria limits for small systems as well as upcoming rule changes.

Heidi Cline, IDNR

Ben Hucka, IDNR

2:00 PM - CEUs/Adjourn

* Topics subject to change.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1315
FY <u>25</u> BUDGETED	12,000.00
EXPENDED YTD	115.50
THIS REQUEST	1080.00
LEFT AFTER THIS REQUEST	10,804.50
DATE	12/12/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Randy Bennett, PW Division Manager

DATE: February 10-12, 2025

NAME OF CLASS / MEETING:
Iowa Rural Water Assoc Annual Conference

DESTINATION: Des Moines, IA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
2/10/2025

RETURN DATE:
2/12/2025

DATE(S) OF MEETING:
2/10/25 - 2/12/25

PURPOSE OF TRAVEL/TRAINING:
Continuing Education Credits

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

METHOD OF TRAVEL:

CITY VEHICLE

X

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

350.00	LODGING		TAXI
160.00	MEALS		PARKING
470.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: \$ 1080.00

BUDGET LINE ITEM: 520-14-5200-1315

 GRANT REIMBURSABLE

YES NO

 REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 1080.00 PER PERSON

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

12/16/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Quent Hart, Mayor

DATE:

December 5, 2024

NAME OF CLASS / MEETING:

Conference of Mayors

DESTINATION:

Washington DC

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

January 17, 2023

RETURN DATE:

January 19, 2023

DATE(S) OF MEETING:

January 17-19, 2023

PURPOSE OF TRAVEL/TRAINING:

Conference of Mayors

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

☒ _____
NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

☒ _____
AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

1560	LODGING	100	TAXI
190	MEALS	50	PARKING
1500	REGISTRATION	700	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 4100.00

BUDGET LINE ITEM: 010-10-8200-1345

☒ 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:

Quentin Hart

DEPARTMENT HEAD

DATE

12/5/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date <u>12/16/2024</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 \$ 11,040.18 plus est. shipping costs of \$ 500.00 to pay for or purchase Snow plow blade with truck mount and lights/lighting module

This purchase or expenditure is being made because:

Adding a snow plow blade to Fire & Rescue's new F-350; this enables them to plow out the fire station lots.

Vendor selected for this purchase: C & C Welding

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

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

Prior Committee Actions (Dates):

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

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

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

010-18-1405-1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 66,000.00

and the current available balance is

\$ 45,738.24

Respectfully submitted,

Sheila Steffen

12/16/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



1714 River Street Waterloo Ia. 50702
319-232-4741
mail@candcwelding.com

Nov. 21, 2024

To: City of Waterloo Garage; Attention: Rich

Quote as follows;

Western LED Wideout 8-10 Gen 2 Snowplow installed on 2024 F350 S.D.

\$10240.18 LED plow

700.00 installation

100.00 LED labor

\$11040.18

Note shipping would be an additional \$400.00 if at warehouse. If coming in from Western additional shipping would apply. Municipality discount has been applied to pricing. This requires a letter on your company letterhead stating you are purchasing a plow from us. Please call with any questions you may have. Thank you for contacting us.

C and C Welding Inc.

Pricing subject to change without further notice

Pre-Authorization Request

Item Description: Snow plow with pickup mount
and lights with lighting module

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

for WFR New F350 to plow out
Fire stations

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1.	\$ 11,040. ¹⁸	Vendor: <u>Candle welding</u>
2.	\$ 500. ⁰⁰	Vendor: <u>Freight</u>
3.	\$	Vendor:

Account (GL code): 010-18-1405-1571

City Clerk Use Only
Finance Committee
Approval Date <u>12/16/2024</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 \$ 42,445.00 plus est. shipping costs of \$ 1,575.00 to pay for or purchase 2024 Ford Ranger

This purchase or expenditure is being made because:
Replacing Leisure Services 2003 Ford Ranger (#410103).

Vendor selected for this purchase: National Auto Fleet Group

☐ 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:

324-37-4100-2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 90,000.00
and the current available balance is \$ 46,000.00

Respectfully submitted,

Sheila Steffen

12/16/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

11/13/2024

Quote ID#110032

Rich Strange

City of Waterloo

625 Glenwood St.

Waterloo, Iowa 50703

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**One (1) New/Unused (2024 Ford Ranger (R4H) XLT 4WD SuperCrew 5' Box 128.7" WB,,
Stock # FT24288) each for**

	(1) One Unit
Contract Price	\$ 42,445.00
Tax (0.00)	\$ 0.00
Delivery Watsonville, CA to Waterloo, Iowa 2,001 miles	\$ 1,575.00
Total	\$ 44,020.00

-per your attached specifications:

This vehicle(s) is available under the Sourcewell Contract 091521-NAF. Please reference this Contract Number on all Purchase Orders to National Auto Fleet Group.

Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper

National Fleet Manager

Office (855) 289-6572

Email



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99H	Engine: 2.3L EcoBoost, (STD)
TRANSMISSION	
Code	Description
44T	Transmission: Electronic 10-Speed Automatic, (STD)
WHEELS	
Code	Description
64H	Wheels: 17" Gray-Painted Aluminum, (STD)
TIRES	
Code	Description
---	Tires: 255/70R17 All-Terrain BSW, (STD)
PRIMARY PAINT	
Code	Description
G1	Shadow Black
SEAT TYPE	
Code	Description
BH	Ebony, Premium Cloth Front Heated Bucket Seats, -inc: 10-way power adjustable driver including power lumbar, 8-way power adjustable passenger including power lumbar, flow-through console and floor shift
AXLE RATIO	
Code	Description
---	3.73 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
53R	Trailer Tow Package, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver
47G	Integrated Box Side Step
153	Front License Plate Bracket, -inc: Standard in states where required by law, optional to all others
OPTION PACKAGE	

Code	Description
301A	Equipment Group 301A High, -inc: Power-Sliding Rear Window, Dual-Zone Electronic Climate Control (DEATC), 12" Display in Center Stack

2024 Fleet/Non-Retail Ford Ranger XLT 4WD SuperCrew 5' Box 128.7" WB

WINDOW STICKER

2024 Ford Ranger XLT 4WD SuperCrew 5' Box 128.7" WB

CODE	MODEL	MSRP
R4H	2024 Ford Ranger XLT 4WD SuperCrew 5' Box 128.7" WB	\$39,745.00
OPTIONS		
99H	Engine: 2.3L EcoBoost, (STD)	\$0.00
44T	Transmission: Electronic 10-Speed Automatic, (STD)	\$0.00
64H	Wheels: 17" Gray-Painted Aluminum, (STD)	\$0.00
—	Tires: 255/70R17 All-Terrain BSW, (STD)	\$0.00
G1	Shadow Black	\$0.00
BH	Ebony, Premium Cloth Front Heated Bucket Seats, -inc: 10-way power adjustable driver including power lumbar, 8-way power adjustable passenger including power lumbar, flow-through console and floor shift	\$0.00
—	3.73 Axle Ratio, (STD)	\$0.00
53R	Trailer Tow Package, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver	\$495.00
47G	Integrated Box Side Step	\$215.00
153	Front License Plate Bracket, -inc: Standard in states where required by law, optional to all others	\$0.00
301A	Equipment Group 301A High, -inc: Power-Sliding Rear Window, Dual-Zone Electronic Climate Control (DEATC), 12" Display in Center Stack	\$1,045.00

Please note selected options override standard equipment

SUBTOTAL	\$41,500.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,595.00
TOTAL PRICE	\$43,095.00

Est City: N/A MPG
 Est Highway: N/A MPG
 Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

--

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost -inc: auto start-stop technology (STD)
--

Transmission: Electronic 10-Speed Automatic -inc: selectable drive modes: normal, ECO, sport, tow/haul and slippery (STD)

3.73 Axle Ratio (STD)

EXTERIOR

Wheels: 17" Gray-Painted Aluminum (STD)

Tires: 255/70R17 All-Terrain BSW (STD)
--

ADDITIONAL EQUIPMENT

50-State Emissions System

Engine Auto Stop-Start Feature

Transmission w/Driver Selectable Mode and SelectShift Sequential Shift Control
--

Electronic Transfer Case

Part-Time Four-Wheel Drive

70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection

150 Amp Alternator

Towing Equipment -inc: Trailer Sway Control

Trailer Wiring Harness

1711# Maximum Payload

GVWR: 6,170 lbs

Gas-Pressurized Shock Absorbers

Front Anti-Roll Bar

Electric Power-Assist Speed-Sensing Steering
--

18 Gal. Fuel Tank

Single Stainless Steel Exhaust

Auto Locking Hubs

Short And Long Arm Front Suspension w/Coil Springs
--

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Regular Box Style

Steel Spare Wheel

Full-Size Spare Tire Stored Underbody w/Crankdown

Clearcoat Paint

Black Rear Step Bumper
Black Front Bumper w/2 Tow Hooks
Gray Painted Front Fascia & Rear Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Gray Painted Wheel Lip Molding
Black Power Side Mirrors w/Power Folding
Sliding Rear Window w/Defroster
Variable Intermittent Wipers
Deep Tinted Glass
Galvanized Steel/Aluminum Panels
Front License Plate Bracket
Sport Box Decal
Gray Painted Center Bar & Grille Surround
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Cargo Lamp w/High Mount Stop Light
Headlights-Automatic Highbeams
Autolamp Auto On/Off Reflector Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Front Fog Lamps
LED Brakelights
Sport Appearance Package
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and Steering Wheel Controls
Radio: AM/FM Stereo -inc: 6 speakers and A and C USB ports
Streaming Audio
Integrated Roof Antenna
SiriusXM Satellite Radio -inc: a 3-month prepaid subscription, Service is not available in Alaska and Hawaii, SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM customer agreement for complete terms at www.siriusxm.com , All fees and programming subject to change, Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc
SYNC 4A w/Connected Navigation -inc: connected navigation (90-day trial), enhanced voice recognition communications and entertainment system, 10" touchscreen in center stack w/swipe capability, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility
2 LCD Monitors In The Front
Driver Seat
Passenger Seat
Full Folding Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Transmission Fluid Temp, Trip Odometer and Trip Computer
Power Rear Windows
Front Cupholder
Rear Cupholder
2 12V DC Power Outlets
Compass
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Voice Activated Manual Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Full Cloth Headliner
Interior Trim -inc: Piano Black/Metal-Look Instrument Panel Insert, Cabback Insulator and Chrome Interior Accents
Cloth Door Trim Insert
Leather Gear Shifter Material
Premium Cloth Front Bucket Seats -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift
Day-Night Auto-Dimming Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
Full Floor Console w/Covered Storage, Full Overhead Console w/Storage, 2 12V DC Power Outlets and 2 120V AC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Tracker System
FOB Controls -inc: Remote Start
Connected Navigation Integrated Navigation System w/Voice Activation
Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance

Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
Rear Center Armrest
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets and 2 120V AC Power Outlets
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist with Automatic Emergency Braking (AEB)
Lane Keeping Alert Lane Keeping Assist
Lane Keeping Alert Lane Departure Warning
Collision Mitigation-Front
Reverse Sensing System Rear Parking Sensors
BLIS with Trailer Tow Coverage Blind Spot
Driver Monitoring-Alert
Collision Mitigation-Rear
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Restricted Driving Mode
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Ford Co-Pilot360 - Reverse Camera Back-Up Camera

Pre-Authorization Request

Item Description: 2024 Ford Ranger
4wd pick up

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

2003 Ford Ranger LS. #410103

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$44,020.⁰⁰ Vendor: Sourcewell

2. \$ _____ Vendor: _____

3. \$ _____ Vendor: _____

Account (GL code): 324-37-4100-2117

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 Central Garage Department to expend \$ 113,797.60 plus est. shipping costs of \$ 0 to pay for or purchase 4 Chevy Equinox for Police Dept (\$28,449.40 each).

This purchase or expenditure is being made because:
Replacements for leased vehicles.

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.

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:

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

in which the budgeted amount is	\$ <u>270,000.00/105,000.00</u>
and the current available balance is	\$ <u>185,952.20/105,000.00</u>

Respectfully submitted,

<u>Sheila Steffen</u> (Signature Dept. Head or Designee)	12.16.2024 Date	_____ (Signature Finance Dept. Review)	_____ Date
---	-----------------------------------	---	---------------



SALESMAN GOVERNMENT DEAL		SALESMAN	
BUYER FIRST	MI.	LAST	MI.
CITY OF WATERLOO			
STREET ADDRESS			
625 GLENWOOD ST			
CITY	COUNTY	STATE	ZIP CODE
WATERLOO	BLACKHAWK	IA	50703-4063
YEAR	NEW/USED	MAKE	MODEL
2025	NEW	CHEVROLET	TRUCK
SERIAL NUMBER	3GNAXPEG4SL173838	CAR DEAL #	365019
TOTAL VALUE PRICE		28449.40	richard.strange@WATERLOO-IA.ORG
Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.			
DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.			
The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.			
Government Sales / Comm Fleet			
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.			
You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.			
By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.			
Company CITY OF WATERLOO			
X Buyer's Signature			
X Buyer's Signature			
Accepted By Dealer's Authorized Representative			
CASH SALE PRICE OF VEHICLE			
\$ 28449.40			
USED VEHICLE ALLOWANCE TRADE 1			
MAKE OF TRADE-IN			
YEAR			
MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2			
MAKE OF TRADE-IN			
YEAR			
MODEL			
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3			
MAKE OF TRADE-IN			
YEAR			
MODEL			
SERIAL #			
MANUFACTURER'S REBATE			
\$ N/A			
TRADE DIFFERENCE			
\$ 28449.40			
BALANCE OWED ON TRADE-INS			
\$ N/A			
STATE & LOCAL TAXES			
N/A			
REGISTRATION FEE			
\$ N/A			
TITLE FEE			
\$ N/A			
TRANSFER FEE			
\$ N/A			
NON-TAXABLE DOCUMENTATION FEE			
\$ N/A			
TOTAL DELIVERED PRICE			
\$ 28449.40			
CASH DEPOSIT			
\$ N/A			
CASH ON DELIVERY			
\$ N/A			
AMOUNT DUE			
\$ 28449.40			



SALESMAN GOVERNMENT DEAL		DATE 11/04/2024	
BUYER FIRST MI. LAST		CO-BUYER FIRST MI. LAST	
CITY OF WATERLOO		STATE IA	
STREET ADDRESS 625 GLENWOOD ST		ZIP CODE 50703-4063	
CITY WATERLOO		COUNTY BLACKHAWK	
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET	MODEL TRUCK
SERIAL NUMBER 3GNAXPEG3SL173653	CAR DEAL # 365022		
TOTAL VALUE PRICE		28449.40	
Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.			
DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.			
The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.			
Government Sales / Comm Fleet			
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.			
You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.			
By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.			
Company CITY OF WATERLOO			
X Buyer's Signature			
X Buyer's Signature			
Accepted By Dealer's Authorized Representative			

City Clerk Use Only
Finance Committee
Approval Date <u>12/16/2024</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 \$ 4,888.78 plus est. shipping costs of \$ 250.00 to pay for or purchase Replacement parts for Street Dept. truck (#191002).

This purchase or expenditure is being made because:
Replacement parts for Street Dept. truck repair, vehicle #191002.

Vendor selected for this purchase: Thompson Truck & Trailer

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

☒ Bids or quotes were not taken on this purchase because:
Vendor specific parts.

Prior Committee Actions (Dates):

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500
and the current available balance is \$ 310,818.67

Respectfully submitted,

Sheila Steffen

12/16/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



2420 K LINE DR
WATERLOO, IA 50701
Phone: (319) 233-8313 Fax: (319) 233-9016

PARTS INVOICE: X102085985:01
REFERENCE: 191002
SHIP VIA: PICKUP

BILL TO

CENTRAL GARAGE/CITY OF WATERLOO - 10208
625 GLENWOOD STREET
WATERLOO, IA 50702
P: (319) 291-4445
F: (319) 291-3825

DELIVER TO

CENTRAL GARAGE/CITY OF WATERLOO - 10208
625 GLENWOOD STREET
WATERLOO IA 50702
P: (319) 291-4445
F: (319) 291-3825

Fleet Unit ID:

ELECTRONIC

DATE OPEN	DATE INVOICE	SALESPERSON	UNIT ID	VIN	COMPONENT S/N	TERMS
11/22/2024	11/26/2024	JJOHNSON				AR
QTY SHIP	QTY B/O	ITEM	DESCRIPTION	BIN NUMBER	UNIT PRICE	EXTD PRICE
1		7090595C93	KIT, EGR COOLER ASY 330M	NOLOC	2,170.54	2,170.54
1		5010874R93	KIT, REMAN EGR COOLER I3	NOLOC	1,768.07	1,768.07
1		5010874R93-CORE	KIT, REMAN EGR COOLER I3	NOLOC	507.25	507.25
1		2514576C91	KIT, COOLANT CROSSOVER	NOLOC	339.70	339.70
1		1878812C1	HOSE ASSY BREATHER INLE	039620	103.22	103.22

TERMS: NET. NO CASH DISCOUNT. PAYMENT DUE BY 10TH OF MONTH FOLLOWING PURCHASE. A FINANCE CHARGE OF 1.65% PER MONTH, ANNUAL RATE OF 19.8% WILL BE CHARGED ON ACCOUNTS WHICH HAVE BALANCES 30 DAYS OR MORE PAST DUE. 25% HANDLING CHARGE ON ALL PARTS RETURNED FOR CREDIT OR EXCHANGE. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL. NO RETURNS AFTER 30 DAYS. NO RETURNS ACCEPTED ON ELECTRICAL ITEMS.

SIGNATURE X _____

SUB-TOTAL	4,888.78
PREPAY	0.00
TAX	0.00
SHIPPING	0.00
TOTAL	4,888.78
SALE TYPE	PRET

Please Remit Payment to:
THOMPSON TRUCK & TRAILER
7820 6TH STREET SW CEDAR
RAPIDS, IA 52404



IDEALEASE

GOODYEAR

Pre-Authorization Request

Item Description: *Replacement parts for
street truck # 191002*

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

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific replacement parts

Quotes:

1.	\$ <i>4888.78</i>	Vendor: <i>Thompson</i>
2.	\$ _____	Vendor: _____
3.	\$ _____	Vendor: _____

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 6,584.00 plus est. shipping costs of \$ 0 to pay for or purchase FY 2025 Middle Cedar Watershed Management Authority dues.

This purchase or expenditure is being made because:
Dues for Waterloo's portion of the Middle Cedar Watershed Management Authority administrative person.

Vendor selected for this purchase: Middle Cedar Watershed Management Authority

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

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

This is a membership that the City has been a part of for the last 9 years

Prior Committee Actions (Dates): _____

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

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

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

521-07-7830-1312

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>25,000.00</u>
and the current available balance is	\$ <u>22,937.81</u>

Respectfully submitted,

Jamie Knutson

12/2/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

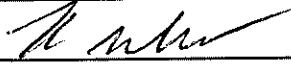
Invoice

Date	Invoice #
9/30/2024	10759

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

Phone #	Fax #
319,289-0057	319-365-9981

Bill To
CITY OF WATERLOO

Approved by:


Quantity	Description	Rate	Amount
1	FY25 MIDDLE CEDAR WMA ADMINISTRATION	6,584.00	6,584.00
Please remit payment within 30 days.		Total	\$6,584.00 ✓

ok to pay
WNC H. 22.2024
Page 64 of 365



**Middle Cedar Watershed
Management Authority**

November 4th, 2024

Dear Middle Cedar Watershed Management Authority Member,

We want to express our sincere gratitude for your continued support of the Middle Cedar Watershed Management Authority (MCWMA). The MCWMA was established in 2016 and covers 1.5 million acres in East Central Iowa, spanning over 10 counties. Over 26 cities, counties and conservation districts are members of this important partnership.

Members of the MCWMA work to address flooding, as well as water and soil quality throughout this critical ecosystem. This work is crucial to sustaining our rich agricultural traditions for generations to come. The enclosed brochure outlines some of our past successes including:

- The successful implementation of an \$11 million watershed project with federal funding following historic flooding disasters in 2008 and 2016.
- The hiring of a project coordinator who oversaw engineering and construction of 77 watershed improvement projects, including 11 wetlands, 25 ponds, and 10 grade stabilization structures.
- The development of a comprehensive watershed management plan with goals to improve water quality, reduce the risk of flood and improve recreational use within the watershed by 2040.
- In 2024, securing a \$250,000 grant in partnership with Black Hawk SWCD through Iowa DNR's Farmer to Farmer grant program with the intention to connect with underserved groups and provide education on urban farming and water quality.

Watersheds don't align with traditional political boundaries and the MCWMA's work would not be possible without your volunteer time and financial support. We have included an invoice that will allow us to continue our work in FY25. The amount invoiced is based on population and, if everyone contributes, would allow the MCWMA to employ a watershed coordinator to assist with "boots on ground" activities such as farmer outreach and watershed education. If beneficial, we would be glad to attend the next meeting of your elected body to discuss this goal, and how the WMA can best serve your community.

Let's work together to leave a healthy, vibrant Cedar River for the next generation.

Sincerely,

A handwritten signature in black ink that reads "Mary Beth Stevenson".

Mary Beth Stevenson, Middle Cedar Watershed Management Authority Chair

FY2025 Proposed Annual Contribution

The MCWMA contribution formula is based on two measures: population of each member entity within the watershed, and amount of area within the watershed. Based on this formula, entities with the highest population and jurisdictional areas within the watershed pay a relatively higher amount. The table below presents the annual funding request for each MCWMA member for the Fiscal Year 2025. The figures presented are a fund-raising target, intended to supplement grant funding to enable the MCWMA to fund a full-time Watershed Coordinator.

MCWMA Member	FY25 Proposed Annual Contribution
Cedar Falls	\$3,700
Cedar Rapids	\$9,324
Evansdale	\$454
Gladbrook	\$89
Gilbertville	\$66
Grundy Center	\$261
Hudson	\$293
Jesup	\$257
LaPorte City	\$226
Raymond	\$86
Vinton	\$506
Waterloo	\$6,584
Benton County	\$8,360
Black Hawk County	\$5,077
Buchanon County	\$1,699
Grundy County	\$6,080
Linn County	\$4,035
Tama County	\$2,903
Totals	\$50,000

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ 8,068.32 plus est. shipping costs of \$ 0.00 to pay for or purchase Lexipol online education subscription

This purchase or expenditure is being made because:

This is an annual subscription renewal to an accredited continuing education platform that is used to assist sworn WFR members in receiving the required education for EMS & Fire certifications.

Vendor selected for this purchase: Lexipol

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

☐ Bids or quotes were not taken on this purchase because:
Renewal of current training platform

Prior Committee Actions (Dates): _____

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

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

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

010-12-1410 1315

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 40,500.00
and the current available balance is \$ 27,286.05

Respectfully submitted,

Bill Beck

12/04/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Invoice

#INVPRA11241838

10/1/2024

Bill To

Waterloo Fire Rescue (IA)
425 East 3rd Street
Waterloo IA 50703
United States

End User

Waterloo Fire Rescue (IA)

Terms	Due Date	PO #	Contract Term
Net 30	10/31/2024		11/1/2024 to 10/31/2025

Description	Qty	Rate	Amount
Fire & EMS Learning Platform	117	\$68.96	\$8,068.32

Subtotal	\$8,068.32
Tax Total (%)	\$0.00
Invoice Total	\$8,068.32
Amount Paid	\$0.00
Amount Due	\$8,068.32

[Click here to submit your accounting inquiry](#)

Lexipol now has an easier way for you to view/pay your invoices. Please set up/login to your account today at [LEXIPOL CUSTOMER PORTAL](#). If you have difficulty logging in, please click on the reset password link, reset your password, and attempt logging in again.

Please Make Checks Payable to:
Lexipol LLC
PO Box 676232
Dallas, TX 75267-6232

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 \$ 15,700.00 plus est. shipping costs of \$ NA to pay for or purchase Four (4) Porter Powr-Line Volleyball Net Systems.

This purchase or expenditure is being made because:
the current 4 sets are over 10 years old, and some of the net systems are beyond repair.

Vendor selected for this purchase: BSN Sports (Cedar Falls, IA)

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

BSN Sports (Cedar Falls, IA) \$15,700.00

Iowa Sports Supply (Cedar Falls, IA) \$18,750.00

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

Prior Committee Actions (Dates): _____

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

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

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

324-37-4180-2152

(Fund - Department - Activity - Account Number)

37SPLX.OPER

(Project Code)

in which the budgeted amount is \$ 40,000.00
and the current available balance is \$ 40,000.00

Respectfully submitted,



(Signature Dept. Head or Designee)

12/4/24

Date

(Signature Finance Dept. Review)

Date



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

300 Jefferson Street • Waterloo, IA 50701 • (319) 291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Wednesday December 4, 2024 by 5:00 p.m CST.**

Contact Info: Cedar Valley SportsPlex

Attn: Craig Denner
300 Jefferson Street
Waterloo, Iowa 50701
Phone: 319-291-0165
Email: craig.denner@waterloo-ia.org

<u>ITEM -</u>	<u>QUANTITY</u>	<u>TOTAL PRICE</u>
---------------	-----------------	--------------------

Porter Powr-Line Volleyball Net System	2 sets	\$ 8070.00
--	--------	------------

Porter Powr-Line Volleyball Net System	4 sets	\$ 15700.00
--	--------	-------------

SHIPPING AND DELIVERY.	\$ 425.23/ free if you get 4
------------------------	------------------------------

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE: \$ 8495.23 or \$15700.00

Net System to include the following: 2 poles, protective padding (red in color), competition net, and boundary marking antennas.

Is there a price break for ordering 4 sets over 2 sets? We will need 2 sets for sure, but we do have the option to upgrade all 4 sets we have/need.

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: BSN Sports

Company Address: _____

Phone #: 319-269-5814 Date: 12/3/24

Sales Rep.: Pat Sullivan

CITY WEBSITE: www.cityofwaterloo.com

WE'RE WORKING FOR YOU!
An Equal Opportunity/Affirmative Action Employer



CITY OF WATERLOO, IOWA

CEDAR VALLEY SPORTSPLEX

300 Jefferson Street • Waterloo, IA 50701 • (319) 291-0165

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Wednesday December 4, 2024 by 5:00 p.m CST.**

Contact Info: Cedar Valley SportsPlex

Attn: Craig Denner

300 Jefferson Street

Waterloo, Iowa 50701

Phone: 319-291-0165

Email: craig.denner@waterloo-ia.org

<u>ITEM -</u>	<u>QUANTITY</u>	<u>TOTAL PRICE</u>
Porter Powr-Line Volleyball Net System	2 sets	\$ <u>\$9200.00</u>
Porter Powr-Line Volleyball Net System	4 sets	\$ <u>18400.00</u>
SHIPPING AND DELIVERY.		\$ <u>\$350-\$500</u>

The City of Waterloo and Waterloo Leisure Services is a tax exempt entity.

TOTAL PRICE: \$ _____

Net System to include the following: 2 poles, protective padding (red in color), competition net, and boundary marking antennas.

Is there a price break for ordering 4 sets over 2 sets? We will need 2 sets for sure, but we do have the option to upgrade all 4 sets we have/need.

If you have any questions regarding these items, please do not hesitate to call Craig at (319) 291-0165.

Company Name: Iowa Sports Supply

Company Address: _____

Phone #: _____ Date: _____

Sales Rep.: _____

CITY WEBSITE: www.cityofwaterloo.com

WE'RE WORKING FOR YOU!

An Equal Opportunity/Affirmative Action Employer

IOWA SPORTS
 SUPPLY

3121 Capitol Way
 Cedar Falls, IA 50613
 (319) 268-0125
 www.iowasports.com

Order # 56928

Customer Name: CEDAR VALLEY
 SPORTSPLEX
Order Date: 12/03/2024
Order Type: Team
Due Date:
Purchase Order #:
Salesperson: Alex Oakland
Project: VOLLEYBALL FILE

Bill To:
 CEDAR VALLEY SPORTSPLEX
 300 JEFFERSON ST
 WATERLOO, IA 50701
 ATTN: CRAIG DENNER

Ship To:
 CEDAR VALLEY SPORTSPLEX
 300 JEFFERSON ST
 WATERLOO, IA 50701
 ATTN: CRAIG DENNER

Terms:
 Due in 15 days

SHIPPING:
 PHONE: 319-291-0165

Qty	SKU	Description	Manufacturer	Unit Price	Extended Price
4	1981103	POWR LINE COMPETITION PACKAGE	PORTER	4,600.00	18,400.00

Notes:

Shipping will be between \$350- \$500 depending on how many you get.

Item Total: 18400.00
 Plus Shipping: 350.00
 Plus Sales Tax 0.00

 Invoice Total: 18750.00
 Less Payments Received: 0

Total Due: 18750.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 61,453.25 plus est. shipping costs of \$ 3,923.76 to pay for or purchase Byrnes deck equipment: lifeguard stands and deck chairs

This purchase or expenditure is being made because:
Byrnes renovation project.

Vendor selected for this purchase: Recreonics

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

Recreonics: \$65,377.01

Kiefer Aquatics: \$87,461.11 (\$318.75 is for non-deck equipment)

Pool Web: \$68,140.80

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

Prior Committee Actions (Dates): _____

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

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

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

426-37-4202-2123

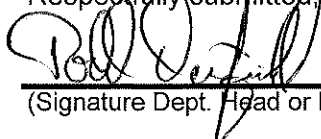
(Fund - Department - Activity - Account Number)

31Game - Gates DSN
(Project Code)

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,



(Signature Dept. Head or Designee)

Date

11/25/24

(Signature Finance Dept. Review)

Date



RECREONICS - LOUISVILLE
4200 SCHMITT AVE
LOUISVILLE, KY 40213
FAX: (800)-428-0133
Phone: (800)-428-3254

QUOTE

0018560131

Account: REC995285 0001
Branch: RECLOU1
Phone: (319)-291-4323
Fax:

Bill To: CITY OF WATERLOO/IA
715 MULBERRY STREET
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO/IA
CEDAR VALLEY SPORTSPLEX
300 JEFFERSON STREET
WATERLOO, IA 50703

Page 1 of 1

PO:		Ref: 319.291.0165		Job: BRI BOSS	
Exp Delv Date: 01/16/25	Sales HOUSE	Type: DIRECT	Ship Via: DIRECT		
Activation Date: 11/21/24	Agents	Quoted For:			
Close Date: 12/21/24	T BACON	Quoted By: TB106099			

ITEM	DESCRIPTION	QTY	UOM	PRICE	UOM	AMOUNT
REC42602	GRIFF'S FLAT GUARD STATION INCLUDES 5-MIN. VIDEO RECREONICS CATALOG NUMBER: 42602	5	EA	6,884.98	EA	34,424.90
REC42617	GRIFF'S FULL HEIGHT GUARD STATION, INCLUDES 5-MIN. VIDEO RECREONICS CATALOG NUMBER: 42617	3	EA	7,350.03	EA	22,050.09
REC88240W	*BAHIA RESIN CHAISE LOUNGE (27"X75") - WHITE (6) RECREONICS CATALOG NUMBER: 88240.W	42	EA	118.53	EA	4,978.26
Subtotal						61,453.25
FREIGHT CHARGE						3,923.76

TO ACCEPT THIS QUOTE PLEASE SIGN, DATE, AND EMAIL/FAX TO SALES CONSULTANT OR FAX TO 1-800-428-0133

SIGNED: _____

DATE: _____

F.O.B.-ORIGIN (TAILGATE) FREIGHT, HDLG, SALES TAX, ETC., (IF APPLICABLE) ARE ADDITIONAL. QUOTE SUBJECT TO COMPANY TERMS AND CONDITIONS. DEPOSIT AND MANAGEMENT APPROVAL MAY BE REQUIRED.

- NOTIFICATION BEFORE DELIVERY
** TAILGATE DELIVERY - CUSTOMER TO UNLOAD **

Payment Terms:
NET 30 DAYS

Total: \$65,377.01

Printed: 11/21/24 15:26:53



Kiefer Aquatics
The Lifeguard Store

903 Morrissey Drive
Bloomington, IL 61701
P (309) 451-5858
F (309) 451-5959

Quote

DATE	Customer #	ESTIMATE
11/15/2024	KC310479	EST127795



BILL TO
City of Waterloo 1101 Campbell Ave Waterloo, IA 50701

SHIP TO
City of Waterloo Waterloo Leisure Services 1100 Campbell Ave WATERLOO, IA 50701

Shipped Via:
FEDEX_GROUND

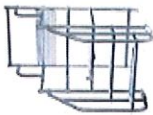
Estimate Prepared by:
bhabel

ITEM	DESCRIPTION	QUANTITY	PRICE EACH	TOTAL
20385	DROPSHIP: Griff's Flat Guard Station Lifeguard Chair This item is being shipped directly from the manufacturer. Most drop ship items arrive within 5-10 business days. We apologize for the delay.	5	\$9,395.00	\$46,975.00
20387	DROPSHIP: Griff's Full Height Guard Station Lifeguard Chair This item is being shipped directly from the manufacturer. Most drop ship items arrive within 5-10 business days. We apologize for the delay.	3	\$9,995.00	\$29,985.00
4017LW	DROPSHIP: Bahia Chaise Lounge Color: White, sold in quantities of 6 #44031004 This item is being shipped directly from the manufacturer. Most drop ship items arrive within 5-10 business days. We apologize for the delay.	42	\$141.00	\$5,922.00
710120R	Seal Rite Mask with Red Guard Hip Pack Kit	15	\$14.00	\$210.00
120	• Seal Rite Mask w/1-way valve	15	\$0.00	
710R	• Standard Guard Hip Pack Color: Red	15	\$0.00	
120	Seal Rite Mask w/1-way valve	15	\$7.25	\$108.75
This includes: Liftgate service Notify before delivery Limited Access Service This quote is good through 12/4/2024		Subtotal	\$83,200.75	
		Freight	\$4,260.36	
		Discount	\$0.00	
		Tax	\$0.00	
		Total	\$87,461.11	

Due to significant demand on swimming pool parts and equipment, we cannot guarantee out of stock items will be available for immediate shipment. If you have any questions regarding lead times, please contact our customer service department.

Your Cart

50 items



Griff Full Height Guard Station 4 Feet

Allow 10-14 Days to Ship

Item #: KDI-20387

Details

Remove

Add Warranty

Price	QTY	Total
\$7,616.00	3	\$22,848.00



Griff Flat Guard Station 3.5 Feet

Allow 10-14 Days to Ship

Item #: KDI-20385

Details

Remove

Add Warranty

Price	QTY	Total
\$7,252.56	5	\$36,262.80



Bahia Chaise Lounge Chairs - White (Must Order in Multiples of 6)

Allow 5-7 Days to Ship

Item #: GF44031004

Details

Remove

Price	QTY	Total
\$215.00	42	\$9,030.00

Minimum purchase of 6

- Your order ships free!
- Have a coupon? Enter it in the payment section of checkout!
- Every transaction with Poolweb is 100% secure and encrypted.

Taxes calculated at checkout.
Subtotal **\$68,140.80**

Tax Exempt Status

☐ My organization is not tax exempt

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 9,223.00 plus est. shipping costs of \$ 00 to pay for or purchase Renewal of annual LaserFiche software assurance for records management.

This purchase or expenditure is being made because:
Annual renewal for software and support used by the Police Department.

Vendor selected for this purchase: OPG-3, Inc

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

☒ Bids or quotes were not taken on this purchase because:
LaserFiche products are cost neutral from all companies, we are using OPG-3 for the
Police Department LaserFiche needs. This cost was the same as Advanced Systems but
OPG-3 will provide more consistent service.

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:

010-1100-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 223,000.00
and the current available balance is \$ 161,000.00

Respectfully submitted,

Aaron P. McClelland, Police Captain 12/4/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

OPG-3, Inc.
8030 Old Cedar Ave S, Ste #205
Bloomington, MN 55425-1215
USA
+16512335075



INVOICE

BILL TO

Wendy Drinovsky
City of Waterloo Police Department
715 Mulberry Street
Waterloo, IA 70703

SHIP TO

City of Waterloo Police Department
715 Mulberry Street
Waterloo, IA 70703

INVOICE # 8341

DATE 11/01/2024

DUE DATE 12/01/2024

TERMS Net 30

SALES REP

Nathan Sandy

ITEM	QTY	RATE	AMOUNT
ENF20B Rio Name Full User Basic LSAP, billed annually (1-49)	10	217.35	2,173.50
EFRMB Rio LF Forms Professional (25-49) Basic LSAP, billed annually	10	21.74	217.40
ERMB Rio Records Management 25-49 LSAP, billed annually	10	21.74	217.40
IAB Rio Import Agent LSAP, billed annually	1	315.00	315.00
PPM25B Rio LF Pilot Public Portal License (25 connections) LSAP, billed annually	1	5,250.00	5,250.00
QC1B Rio Quickfields Core LSAP, billed annually	1	1,050.00	1,050.00

IMPORTANT: This invoice must be paid in full before your expiration date, to insure your support services are not interrupted and to avoid additional charges for reinstatement of your expired LSAP renewal. Sales tax if applicable, is figured on (20%-MN, 50%-IA, 100%-WI) of the entire LSAP system renewal.

BALANCE DUE

\$9,223.30

Annual service renewal for the Laserfiche Software Assurance Plan (LSAP) on your Laserfiche system from 12.19.24-12.18.25. This includes 1 year of unlimited phone support services from 8:00 am to 5:00 pm Central Time, new software updates & releases, plus hotline support and credit towards product upgrades.

We appreciate your business and prompt payment.
Thanks! OPG-3 Inc.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ \$55,774.32 plus est. shipping costs of \$ 0 to pay for or purchase Annual software licenses agreement for the Police Department computers for Microsoft products: Professional, Windows Professional, Remote Desktop, and Core Cal license.

This purchase or expenditure is being made because:

This is an annual license renewal of Microsoft products for all the Police Department computers.

Vendor selected for this purchase: Insight Public Sector

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

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

Insight is the vendor who has the State of Iowa bid for Microsoft software and is the only company that can bid the software package the department needs for the enterprise agreement

Prior Committee Actions (Dates): _____

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

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

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

323-11-1100-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 200,000.00

and the current available balance is \$ 97,913.00

Respectfully submitted,

Captain Aaron McClelland 12/04/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Ship To 10704477

Waterloo Police Department
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Page 1 of 3

Invoice

Invoice No. 1101222829	Date: 12-NOV-2024	Sales Order No. 337000715	Account No. 10704477	Payment Terms Net 30 days	Due Date 12-DEC-2024	Sales Rep Name Bob Erwin	Account Clerk: Mark Anthony Bronek
PO No. DRINOVSKYW110724	PO Release No:		Contract No. 53345213	State Contract No.		Ship Via Electronic Delivery/ESD	
FEIN: 36-3949000		Service Order No		Service Rep Name		Original Invoice No	

Register for Electronic Invoicing at www.insight.com/einvoice

Material	Material Description	Qty	Unit Price	Extended Price
----------	----------------------	-----	------------	----------------

* 7NQ-00292-ESA3	Microsoft SQL Server Standard Core Edition - software assurance - 2 cores Waterloo PD 53345213 SA Annual Coverage Dates: 01-NOV-2024 - 31-OCT-2025 License Type: Maintenance and Support Media Type: ESD COVERAGE DATES Nov 1, 2024 - Oct 31, 2025 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)	2	649.70	1,299.40
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* 9EM-00270-ESA3	Microsoft Windows Server Standard Edition - software assurance - 2 cores Waterloo PD 53345213 SA Annual	120	19.46	2,335.20
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OK Wrd GO. BOND



Please Remit To:

Insight Public Sector, Inc.
P.O. Box 731072
DALLAS TX 75373-1072

Ship To 10704477

Waterloo Police Department
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Send address changes to addresschange@insight.com

For proper credit, please return this portion with payment.

ACCOUNT NO	10704477
INVOICE DATE	12-NOV-2024
INVOICE NUMBER	1101222829
BALANCE DUE	55,774.32
Amount Paid	
CURRENCY	USD

Bill to: 10704477
WATERLOO POLICE DEPARTMENT
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Please remit electronically to:
Insight Public Sector, Inc.
c/o JPMorgan Chase
Account: 816365761
Swift code: chasus33
Wire ABA: 021000021
ACH ABA: 124001545

00107044770110122282920005577432749700000000000000000



Ship To 10704477

Waterloo Police Department
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Page 2 of 3

Invoice

Invoice No. 1101222829	Date: 12-NOV-2024	Sales Order No. 337000715	Account No. 10704477	Payment Terms Net 30 days	Due Date 12-DEC-2024	Sales Rep Name Bob Erwin	Account Clerk: Mark Anthony Bronek
PO No. DRINOVSKYW110724	PO Release No:			Contract No. 53345213	State Contract No.	Ship Via Electronic Delivery/ESD	
FEIN: 36-3949000	Service Order No			Service Rep Name		Original Invoice No	

Register for Electronic Invoicing at www.insight.com/einvoice

Material	Material Description	Qty	Unit Price	Extended Price
----------	----------------------	-----	------------	----------------

Coverage Dates: 01-NOV-2024 - 31-OCT-2025
License Type: Maintenance and Support
Media Type: ESDCOVERAGE DATES Nov 1, 2024 - Oct 31, 2025
OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)

* AAD-34700-ESA3	Microsoft 365 G3 - subscription license - 1 user Waterloo PD 53345213 SUB Annual License Type: Cloud SAAS Media Type: ESD	144	329.62	47,465.28
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COVERAGE DATES Nov 1, 2024 - Oct 31, 2025
OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)

* AAD-34704-ESA3	Microsoft 365 G3 - subscription license - 1 user Waterloo PD 53345213 SUB Annual License Type: Cloud SAAS Media Type: ESD	5	387.76	1,938.80
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COVERAGE DATES Nov 1, 2024 - Oct 31, 2025
OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)

* 3GU-00001-ESA3	Microsoft Office 365 Advanced Threat Protection - subscription license - 1 user Waterloo PD 53345213 SUB Annual License Type: Cloud SAAS Media Type: ESD	149	18.36	2,735.64
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COVERAGE DATES Nov 1, 2024 - Oct 31, 2025
OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)

* NYH-00001-ESA3	Microsoft Audio Conferencing Select Dial Out - subscription license - 1 license Waterloo PD 53345213 SUB Annual	149	0.00	0.00
------------------	---	-----	------	------

00069020350000P7062640300069



Waterloo Police Department
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Invoice

Invoice No. 1101222829	Date: 12-NOV-2024	Sales Order No. 337000715	Account No. 10704477	Payment Terms Net 30 days	Due Date 12-DEC-2024	Sales Rep Name Bob Erwin	Account Clerk: Mark Anthony Bronek
PO No. DRINOVSKYW110724		PO Release No:		Contract No. 53345213	State Contract No.		Ship Via Electronic Delivery/ESD
FEIN: 36-3949000			Service Order No		Service Rep Name		Original Invoice No

Register for Electronic Invoicing at www.insight.com/einvoice

Material	Material Description	Qty	Unit Price	Extended Price
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License Type: Cloud SAAS
Media Type: ESD

COVERAGE DATES Nov 1, 2024 - Oct 31, 2025
OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03)

Sub Total	55,774.32
Ttl Freight Charge	0.00
Total Amount Due	55,774.32
Currency	USD

(T) Denotes taxable item * Denotes non-shippable item

THANK YOU FOR YOUR ORDER.

FOR ALL INQUIRIES PLEASE CALL 800-934-4477.

The Terms and Conditions and Return Policy and Procedures set forth on www.ips.insight.com/TermsandConditions are specifically incorporated herein unless purchase is being made pursuant to a separate written agreement in which case the terms of the separate written agreement shall govern.

00069030300000P7062640300069



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 5,701.11 plus est. shipping costs of \$ 0 to pay for or purchase Pay off of training expenses to City of Marshalltown for new hire Avygail Saul per lateral transfer/hiring contract. (WPPA)

This purchase or expenditure is being made because:

Pay off City Of Marshalltown contract per lateral transfer agreement.

Vendor selected for this purchase: City Of Marshalltown

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

☒ Bids or quotes were not taken on this purchase because:
No bids taken. Contractual.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1128

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>65,000.00</u>
and the current available balance is	\$ <u>28,742.00</u>

Respectfully submitted,

Aaron McClelland, Police Captain 12/4/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City of Marshalltown
24 N. Center St.
Marshalltown, IA 50158
Phone: (641)754-5700

INVOICE

Billed To:
CITY OF WATERLOO
CAPTAIN AARON P. McCLELLAND
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

DATE: 8/29/2024
INVOICE #: INV53335
DUE DATE: 9/30/2024
TOTAL DUE: 5,701.11

CUSTOMER ACCOUNT # : 127265

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Police Department - Reimbursement - AVYGAIL SAUL TRAINING (POLICE OFFICER)	1.00	5,701.11	5,701.11
TOTAL THIS INVOICE			5,701.11

Interest is calculated on all invoices not paid by the invoice due date. An interest rate of 1.5% per month, which is equal to an 18% annualized interest rate, is calculated on the outstanding account balance. Payments may be made before the due date online at www.marshalltown-ia.gov/payments, in person during normal business hours at 24 N. Center St. 8:30 a.m.- 4:30 p.m., at the drop box at 24 N. Center St or by mail addressed to City of Marshalltown, Accounts Receivable, 24 N. Center St., Marshalltown, IA 50158. Payments may be paid online with a fee: www.marshalltown-ia.gov/Payments

For questions, call Accounts Receivable at 641-754-5700, press 4 or email ar@marshalltown-ia.gov

REMIT TO:

City of Marshalltown
24 N. Center St.
Marshalltown, IA 50158

A copy of this invoice should accompany your check. Thank you!

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (UV Ballast) Department to expend \$ 13,085.10 plus est. shipping costs of \$ 675.00 to pay for or purchase UV Ballast

This purchase or expenditure is being made because:
Ballast for UV disinfection need to be replaced

Vendor selected for this purchase: Trojan Technologies

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1521

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 80,000.00
and the current available balance is \$ 52,268.88

Respectfully submitted,

Brad Manahl

11/22/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

QUOTATION

QO0016082

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

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

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net

Delivery Terms :

Carrier/LSP :

Internal Sales Rep : Erin Johnson

Customer No. : 100006409

Reference :

Quote Date : 11-21-2024

Quote Expiry Date : 12-21-2024

JUSTIN SPEAKAR
JUSTIN.SPEAKAR@WATERLOO-IA.COM

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	915109 BALLAST, ELEC 3200W HF MP 1PH	6.00	2,180.85/ EA	2,180.85 13,085.10	0.00% 0.00	13,085.10
20	FREIGHT FREIGHT & HANDLING	1.00	675.00/ EA	675.00 675.00	0.00% 0.00	675.00
		Goods	13,085.10	Discount	0.00	Total USD
		Costs	675.00	Subtotal	13,760.10	13,760.10
					Tax Amount	0.00



QUOTATION
QO0016082

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

Terms and Conditions

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

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

www.trojantechnologies.com/sales-terms-conditions



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Storm Pump) Department to expend \$ 11,066.49 plus est. shipping costs of \$ N/A to pay for or purchase repair of E 6th St Storm Pump

This purchase or expenditure is being made because:
storm pump needed repairs

Vendor selected for this purchase: Electric Pump

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

☒ Bids or quotes were not taken on this purchase because:
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 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>600,000.00</u>
and the current available balance is	\$ <u>386,035.74</u>

Respectfully submitted,

Jesse Gaherty

12/05/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



INVOICE		
DATE	NUMBER	PAGE
12/4/2024	027990	1 of 1

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

B COW007
I CITY OF WATERLOO
L 715 MULBERRY ST
L WATERLOO, IA 50703-5783
T
O

S CITY OF WATERLOO
H 715 MULBERRY ST
I WATERLOO, IA 50703--5783
P
T
O

ATTENTION:JESSE GAHERTY 319-215-8525 JESSE.GAHERTY@WATERLOO-IA.ORG

CUSTOMER REF/PO #		JOB #	JOB TITLE		SLP	SHIPPING TYPE	TERMS
VERBAL		0500516	CITY OF WATERLOO, KSB AMACAN PA4 1000-700/12010		BJF/CAC	BEST WAY	NET 30
QUANTITY		UM	PART NO.	DESCRIPTION		UNIT PRICE	EXTENDED
B/O	Ship						

KSB AMACAN PA4 1000-700/1201UTG1 SN: 9971835040

0.00

0.00 1.00 EA 9971835040/00010
0

REPAIRED IN DES MOINES

0.00	2.00	EA	STG4VSC	SEAL		\$191.25	\$382.50
0.00	2.00	EA	HD 8152M	US SEAL		\$2,410.37	\$4,820.74
0.00	2.00	EA	7320 BECBM	BEARING		\$1,513.25	\$3,026.50
0.00	1.00	EA	6220 VV	BEARING		\$466.75	\$466.75
0.00	1.00	EA	MISC	MISC SHOP SUPPLIES		\$130.00	\$130.00
0.00	14.00	HR	ML	MECHANICAL LABOR - SC		\$160.00	\$2,240.00

CC: BRIAN FROST 515-710-9140

THANK YOU, JULIE SCARLETT
jscarlett@electricpump.com

REC'D DEC 05 2024

*A 1.5% late charge will be added to accounts over 30 days.	SUBTOTAL: \$11,066.49
*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.	TAX: \$0.00
*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.	TOTAL: \$11,066.49

4280 E 14th Street, Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 10,000 plus est. shipping costs of \$ 0 to pay for or purchase Blanket Pre-Authorization NTE \$10,000 for cutting edges for fiscal year 2025.

This purchase or expenditure is being made because:

Replacement of cutting edges for Road Graders - providing maintenance for alley's, road shoulders, and snow removal.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-19-7200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 175,000

and the current available balance is

\$ 168,792.61

Respectfully submitted,

Sheila Steffen

12.16.2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Altorfer Rents

8400 6th St. SW
Cedar Rapids, IA 52404
319-365-0551
www.altorfer.com

ORIGINAL INVOICE

INVOICE NUMBER PC160018903
Invoice Date 11/06/2024
Total Due \$ 6,371.00

Terms	NET 30
Make	
Model	
Serial #	
Machine ID	
Equipment #	
Meter Reading	
Document #	16C019148

TO VIEW AND PAY ONLINE: <https://altorfer.billtrust.com>
USING THIS TOKEN: KKV VRM RTD

Bill To:

12640 1 MB 0.622 E0025 I0040 D13608426068 S2 P10558350 0003:0003



CITY OF WATERLOO GARAGE
PARTS & SERVICE BILLING
625 GLENWOOD ST
WATERLOO IA 50703-4063

Ship To:**PLEASE REMIT TO:**

ALTORFER INC.
PO Box 809629
Chicago, IL 60680-8802

Page 1 of 1

Customer #	Customer PO #	Doc Date	Sales Representative	Division	Store	Account Status
600810	SNOW	11/06/2024		B	16	2

PARTS SALES PERSON: TURNER, TOM W

20 4T-2233 CUTTING EDGE S 318.55

45005 6371.00

TOTAL PARTS 6371.00 T

TAX EXEMPTION LICENSE GOVERNMENT 2019

**Don't become a victim of check fraud.....
Make the change to ACH payments today!**

Conveniently use the portal or contact ar@altorfer.com for ACH set up instructions.

TOTAL AMOUNT DUE**\$ 6,371.00**

THIS INVOICE AND ALL DOCUMENTS AND TRANSACTIONS RELATED THERETO ARE GOVERNED BY THE TERMS AND CONDITIONS AVAILABLE AT WWW.ALTORFER.COM/TERMS/ (AS REVISED FROM TIME TO TIME, THE "TERMS"), WHICH ARE INCORPORATED BY REFERENCE. ACCEPTANCE OF GOOD OR SERVICES ASSOCIATED WITH THIS INVOICE, OR PAYMENT THEREOF, CONSTITUTES ACCEPTANCE OF AND AGREEMENT TO THE TERMS. A HARD COPY OF THE TERMS IS AVAILABLE UPON REQUEST.

To: Fax or Email: 

Ennis-Flint, Inc.
Ennis Paint Division
4161 Piedmont Parkway, Suite 370
Greensboro, NC 27410
United States of America
(800) 331-8118

<< QUOTE >>

PAGE 1

QUOTE DATE 11/25/2024

QUOTE NO 00654728

CURRENCY ID USD

S 00065
O CITY OF WATERLOO / IA
L TRAFFIC OPERATIONS DEPARTMENT
D 625 GLENWOOD ST
T WATERLOO, IA 50703-4063
O

S GENERAL
H CITY OF WATERLOO / IA
I 408 EAST SIXTH STREET
P WATERLOO, IA 50703
T
O

CONTRACT NUMBER

TOTAL DUE 29,260.00

CSSR	SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
JAG	80		12/25/2024	11/25/2024	00654728	11/25/2024		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	INCOTERMS
Net 30 Days	QUOTE		DAP

ITEM ID	LOCATION	QUANTITY	UOM	QUOTE PRICE	EXT QUOTE PRICE
981542-AMDBB275 WB YEL IA FAST DRY	HBL	2,200.000000	GL	9.580000	21,076.00
981541-AMDBB275 WB WHT IA FAST DRY	HBL	825.000000	GL	9.920000	8,184.00

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	29,260.00	0.00	0.00	0.00	29,260.00

All sales are subject to the Ennis-Flint, Inc. Standard Terms and Conditions of Sale. A copy can be found on the Ennis-Flint website, currently at <https://www.ennisflint.com/terms-conditions>. For remittance by credit card, a 3% transaction fee will be assessed. Discounts do not apply to Freight and Other Miscellaneous Charges.

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 \$ 29,260.00 plus est. shipping costs of \$ 0 to pay for or purchase Yellow and White Street Paint Pre-order

This purchase or expenditure is being made because:
Yearly painting

Vendor selected for this purchase: Ennis-Flint Inc.

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

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

Prior Committee Actions (Dates): _____

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

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

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

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,

Tina Schellhorn

11/25/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Vehicle: [Fleet] 2025 Chevrolet Colorado (14C43) 4WD Crew Cab WT (Complete)

Quote Worksheet

	MSRP
Base Price	\$35,200.00
Dest Charge	\$1,595.00
Total Options	\$0.00
Subtotal	\$36,795.00
User Item	(\$200.00)
Subtotal Pre-Tax Adjustments	(\$200.00)
Less Customer Discount	(\$1,475.20)
Subtotal Discount	(\$1,475.20)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
Taxable Price	\$35,119.80
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$35,119.80

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. 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: 24093. Data Updated: Dec 1, 2024 6:52:00 PM PST.

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 \$ 35,119.80 plus est. shipping costs of \$ 0 to pay for or purchase 2024 Colorado 4WD Crew Cab.

This purchase or expenditure is being made because:
Replace 2011 Colorado Locator Truck.

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.

Prior Committee Actions (Dates): _____

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

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

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

324-17-7120-2117 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 100,000.00
 and the current available balance is \$ 100,000.00

Respectfully submitted,

Sheila Steffen

12.16.2024

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

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

EXPENDITURES:

1111 Salaries - Regular	<u>358,050.00</u>
1113 Longevity	<u>5,000.00</u>
1121 FICA	<u>24,862.29</u>
1122 IPERS	<u>44,830.09</u>
1123 Life & Disability	
1131 Health Insurance	<u>86,933.00</u>
1313 Legal Service	
1315 Education and Training	<u>31,500.00</u>
1317 Audit Expense	
1327 Residential Rehabilitation	<u>1,163,973.00</u>
1343 Postage & Mailing Expense	<u>2,200.00</u>
1346 Travel-Professional Training	<u>41,300.00</u>
1351 Advertising Expense	<u>3,458.39</u>
1378 Other Equipment Repair & I	<u>13,700.00</u>
1390 Other Contractual Services	<u>217,500.00</u>
1391 Dues and Memberships	<u>3,540.00</u>
1561 Office Supplies & Minor Equ	<u>333.07</u>
1561 Office Supplies	
TOTALS	<u><u>\$ 1,997,179.84</u></u>

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Castro Properties, LLC Date: 12-3-24

Address: P.O. Box 2493 Phone: 641-485-7194

City/State/Zip: Waterloo, Ia 50704

Service Address: 1408 Jefferson St.

Refund Amount Requested: \$ 441.33 **Documentation Included: ☒ Yes ☐ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Resident had been charged for garbage services,
we had removed carts from property 4/8/2021.

Gella L Gelles 12-3-24
Signature/Sanitation Department Date

Confirmed Refund Amount: \$ 441.33 Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature Date

Refund Amount Paid: \$ _____

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 2

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Castro Properties LLC
Account Number: 118670-556437
Service Address: 1408 JEFFERSON ST

Billing Frequency: Quarterly
Billing Date: 12/21/2023
Billing Due Date: 01/16/2024

Waterloo Water Works Services

Water \$20.93
Water Service Excise Tax \$1.26
Water Works Subtotal \$22.19

City of Waterloo Services

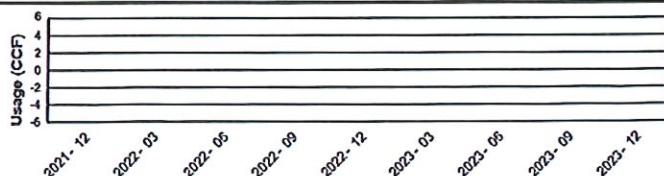
Sanitary Sewer \$163.37
Storm Water Fee \$40.67
Garbage \$81.33
Yard Waste / Recycle Site Maintenance Fee \$10.17
City of Waterloo Subtotal \$295.54

CHARGE SUMMARY

Water Works Subtotal \$22.19
City of Waterloo Subtotal \$295.54
Total Current Service Charges \$317.73
Total Amount Due \$317.73
Amount Due After 01/16/2024 \$333.56

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/15/2023	10/16/2023	1,380	Actual	1,380	Actual	0
10/15/2023	10/16/2023	0	Actual	0	Actual	0
10/16/2023	12/12/2023	0	Actual	0	Actual	0

Your meter was replaced on 11/13/2024



SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

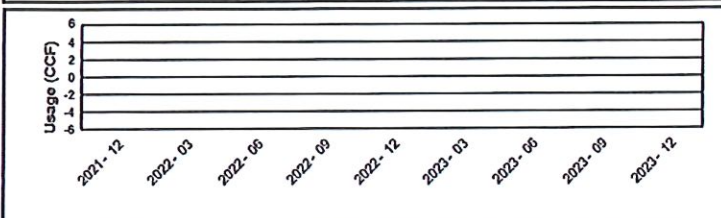
Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY	
Customer Name:	Castro Properties LLC
Account Number:	118670-556437
Service Address:	1408 JEFFERSON ST
Billing Frequency:	Quarterly
Billing Date:	03/21/2024
Billing Due Date:	04/11/2024

CHARGE SUMMARY	
Waterloo Water Works Services	
Water	\$30.88
Water Service Excise Tax	\$1.86
Late Penalty	\$15.83
Water Works Subtotal	\$48.57
City of Waterloo Services	
Sanitary Sewer	\$241.04
Storm Water Fee	\$60.00
Garbage	\$120.00
Yard Waste / Recycle Site Maintenance Fee	\$15.00
City of Waterloo Subtotal	\$436.04
Previous Balance	\$317.73
Credits/Payments	-\$333.56
Balance Forward	-\$15.83
Water Works Subtotal	\$48.57
City of Waterloo Subtotal	\$436.04
Total Current Service Charges	\$484.61
Total Amount Due	\$468.78
Amount Due After 04/11/2024	\$492.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/12/2023	03/12/2024	0	Actual	0	Actual	1



SPECIAL MESSAGES
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Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS
P.O. Box 27 Waterloo Iowa 50704 Phone: (319) 232-6280
ADDRESSEE:

Castro Properties LLC
PO BOX 2493
Waterloo IA 50704

Account Number:	118670-556437
Total Amount Due:	468.78
Amount Due After :	492.12
Billing Due Date:	04/11/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 04/11/2024

REMIT TO:
WATERLOO WATER WORKS P.O. BOX 27 WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Castro Properties LLC
Account Number: 118670-556437
Service Address: 1408 JEFFERSON ST

Billing Frequency: Quarterly
Billing Date: 06/20/2024
Billing Due Date: 07/12/2024

Waterloo Water Works Services

Water \$30.88
Water Service Exclse Tax \$1.86
Water Works Subtotal \$32.74

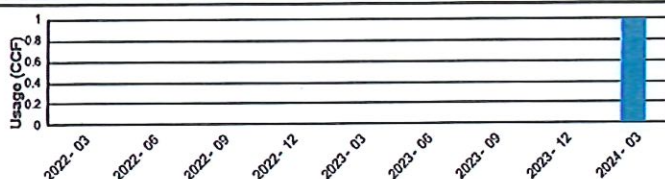
City of Waterloo Services

Sanitary Sewer \$241.04
Storm Water Fee \$60.00
Garbage \$120.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
City of Waterloo Subtotal \$436.04

CHARGE SUMMARY

Previous Balance \$468.78
Credits/Payments -\$468.78
Water Works Subtotal \$32.74
City of Waterloo Subtotal \$436.04
Total Current Service Charges \$468.78
Total Amount Due \$468.78
Amount Due After 07/12/2024 \$492.12

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/12/2024	06/12/2024	0	Actual	0	Actual	0



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Castro Properties LLC
PO BOX 2493
Waterloo IA 50704

Account Number:	118670-556437
Total Amount Due:	468.78
Amount Due After :	492.12
Billing Due Date:	07/12/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 07/12/2024

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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P.O. Box 27
Waterloo, Iowa 50704

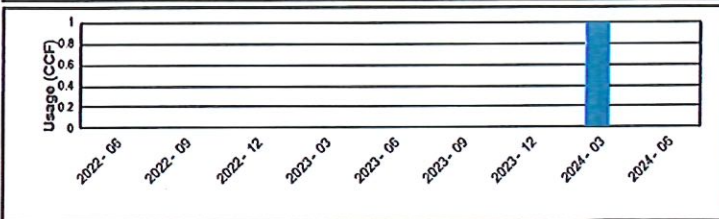
Phone: (319) 232-6280
www.waterloowater.org
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STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Castro Properties LLC	Billing Frequency:	Quarterly
Account Number:	118670-556437	Billing Date:	09/19/2024
Service Address:	1408 JEFFERSON ST	Billing Due Date:	10/10/2024

Waterloo Water Works Services		CHARGE SUMMARY	
Water	\$30.88	Previous Balance	\$468.78
Water Service Excise Tax	\$1.86	Credits/Payments	-\$468.78
Water Works Subtotal	\$32.74	Water Works Subtotal	\$32.74
City of Waterloo Services		City of Waterloo Subtotal	\$448.08
Sanitary Sewer	\$253.08	Total Current Service Charges	\$480.82
Storm Water Fee	\$60.00	Total Amount Due	\$480.82
Garbage	\$120.00	Amount Due After 10/10/2024	\$504.76
Yard Waste / Recycle Site Maintenance Fee	\$15.00		
City of Waterloo Subtotal	\$448.08		

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/12/2024	09/09/2024	0	Actual	0	Actual	0



SPECIAL MESSAGES
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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Castro Properties LLC
PO BOX 2493
Waterloo IA 50704

Account Number:	118670-556437
Total Amount Due:	480.82
Amount Due After :	504.76
Billing Due Date:	10/10/2024
Amount Enclosed:	

Total Amount Due will be withdrawn from your bank account on 10/10/2024

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Kimball Ave United Methodist Church Date: 11-12-24

Address: 1207 Kimball Ave Phone: 319-232-4103

City/State/Zip: Waterloo, Ia 50702

Service Address: 1207 Kimball Ave

Refund Amount Requested: \$ 193.09 **Documentation Included: ☒ Yes ☐ No

** All request for refunds required proof of payment before refunds are processed.

Comments: No city garbage cart @ this location. Forgot to
complete private hauler form.

Illa L Ellis
Signature/Sanitation Department

11-12-24
Date

Confirmed Refund Amount: \$ 193.09

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____



Kimball Avenue United Methodist Church
Making disciples of Jesus Christ to transform the world.

1207 Kimball Avenue

Waterloo, IA 50702

Phone: 319-232-4103 Fax: 319-232-6821

Email: KAUMC@mediacombb.net

October 29, 2024

Finance Committee
City of Waterloo, Iowa
715 Mulberry St.
Waterloo, IA 50703

Dear Finance Committee:

Kimball Avenue United Methodist Church (KAUMC) is requesting a refund for garbage pickup charges for 2023 and 2024. The refund request is ~~\$282.00~~ ^{\$193.09}. For 2023 and 2024 a garbage exemption form was not completed. We have corrected this oversight and have submitted the required exemption form to the city clerk's office for 2025. Attached is a statement from Black Hawk Waste Disposal, who has provided KAUMC's private garbage service since January of 2013.

Your consideration of this refund request is greatly appreciated.

Sincerely,

Kevin Blanshan, Chair
KAUMC Finance Committee

KIMBALL AVE UNITED METHODIST
1207 KIMBALL AVE.
WATERLOO, IA 50702

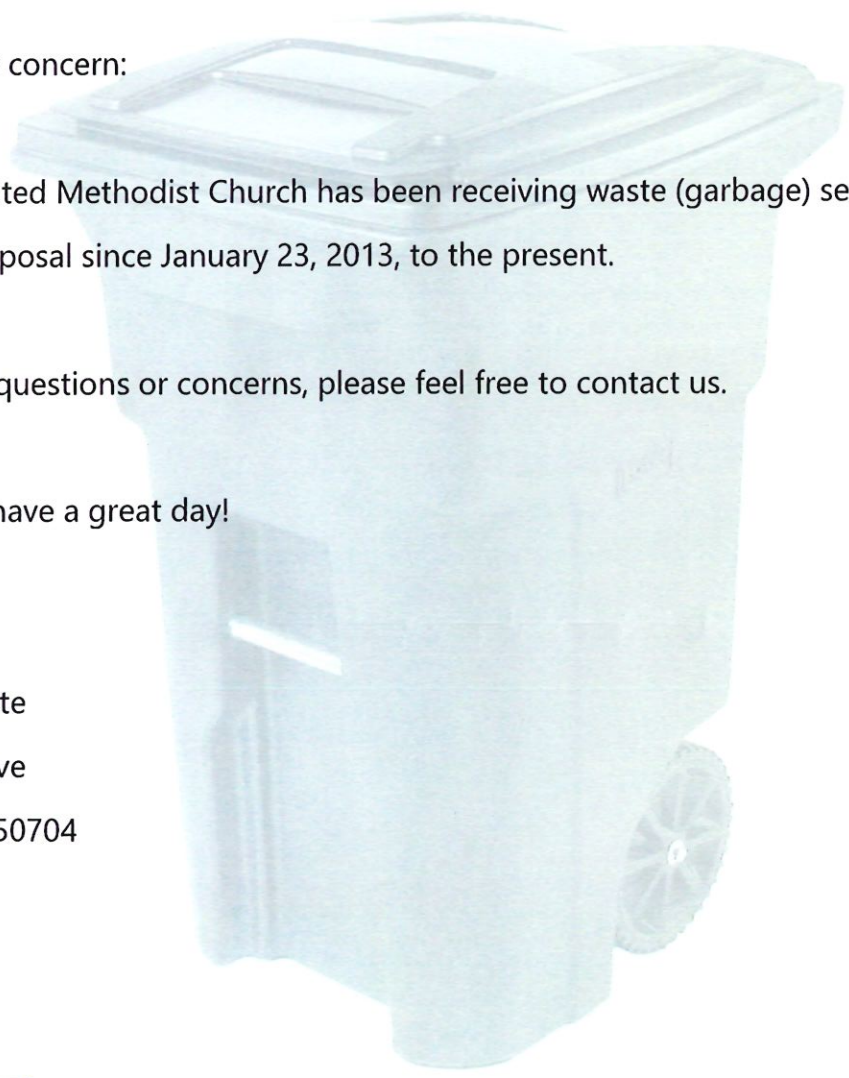
To whom it may concern:

Kimball Ave. United Methodist Church has been receiving waste (garbage) services from Black Hawk Waste Disposal since January 23, 2013, to the present.

If you have any questions or concerns, please feel free to contact us.

Thank you and have a great day!

Nicoll Carson
Black Hawk Waste
811 Dearborn Ave
Waterloo, Iowa 50704
(319) 232-4150



Find updates at www.BlackHawkWaste.com or www.Facebook.com/BlackHawkWasteDisposal

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

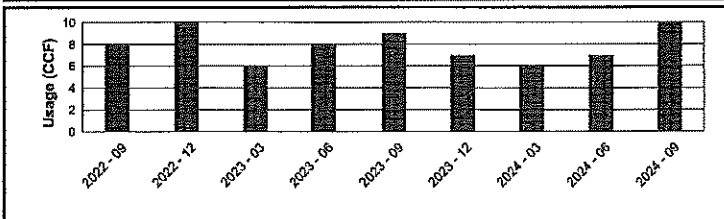
Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Kimball Av United Meth	Billing Frequency:	Quarterly
Account Number:	111537-505108	Billing Date:	09/23/2024
Service Address:	1207 KIMBALL AVE	Billing Due Date:	10/14/2024

Waterloo Water Works Services		CHARGE SUMMARY	
Water	\$152.28	Previous Balance	\$559.07
Water Service Excise Tax	\$9.14	Credits/Payments	-\$559.07
Water Works Subtotal	\$161.42	Water Works Subtotal	\$161.42
City of Waterloo Services		City of Waterloo Subtotal	\$344.17
Sanitary Sewer	\$66.65	Total Current Service Charges	\$505.59
Storm Water Fee	\$255.00	Total Amount Due	\$505.59
Sales Tax	\$22.52	Amount Due After 10/14/2024	\$505.59
City of Waterloo Subtotal	\$344.17		

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/11/2024	09/11/2024	1,503	Actual	1,513	Actual	10



SPECIAL MESSAGES
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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number: 111537-505108

Total Amount Due: 505.59

Amount Due After : 505.59

Billing Due Date: 10/14/2024

Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
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Phone: (319) 232-6280
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Kimball Av United Meth
Account Number: 111537-505108
Service Address: 1207 KIMBALL AVE

Billing Frequency: Quarterly
Billing Date: 06/21/2024
Billing Due Date: 07/15/2024

Waterloo Water Works Services

Water \$150.00
Water Service Excise Tax \$9.00
Late Penalty \$25.02
Water Works Subtotal \$184.02

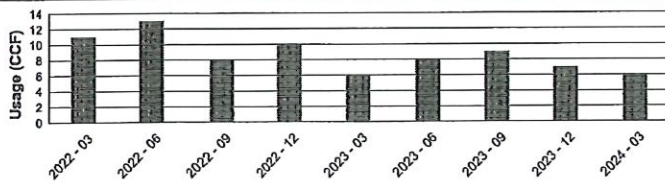
City of Waterloo Services

Sanitary Sewer \$60.26
Storm Water Fee \$255.00
Garbage \$35.25
Sales Tax \$24.54
City of Waterloo Subtotal \$375.05

CHARGE SUMMARY

Previous Balance \$534.05
Credits/Payments -\$534.05
Water Works Subtotal \$184.02
City of Waterloo Subtotal \$375.05
Total Current Service Charges \$559.07
Total Amount Due \$559.07
Amount Due After 07/15/2024 \$584.09

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/11/2024	06/11/2024	1,496	Actual	1,503	Actual	7



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number: 111537-505108
Total Amount Due: 559.07
Amount Due After : 584.09
Billing Due Date: 07/15/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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Phone: (319) 232-6280
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Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Kimball Av United Meth
Account Number: 111537-505108
Service Address: 1207 KIMBALL AVE

Billing Frequency: Quarterly
Billing Date: 03/22/2024
Billing Due Date: 04/12/2024

Waterloo Water Works Services

Water \$150.00
Water Service Excise Tax \$9.00
Water Works Subtotal \$159.00

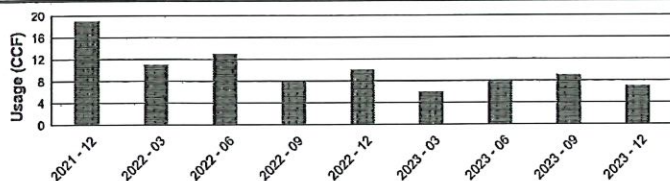
City of Waterloo Services

Sanitary Sewer \$60.26
Storm Water Fee \$255.00
Garbage \$35.25
Sales Tax \$24.54
City of Waterloo Subtotal \$375.05

CHARGE SUMMARY

Previous Balance \$442.65
Credits/Payments -\$442.65
Water Works Subtotal \$159.00
City of Waterloo Subtotal \$375.05
Total Current Service Charges \$534.05
Total Amount Due \$534.05
Amount Due After 04/12/2024 \$559.07

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/08/2023	03/11/2024	1,490	Actual	1,496	Actual	6



SPECIAL MESSAGES

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<https://iowaccr.org/waterloo-waterworks>

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number: 111537-505108
Total Amount Due: 534.05
Amount Due After : 559.07
Billing Due Date: 04/12/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Kimball Av United Meth
Account Number: 111537-505108
Service Address: 1207 KIMBALL AVE

Billing Frequency: Quarterly
Billing Date: 12/22/2023
Billing Due Date: 01/17/2024

Waterloo Water Works Services

Water \$63.77
Water Service Excise Tax \$3.83
Water Works Subtotal \$67.60

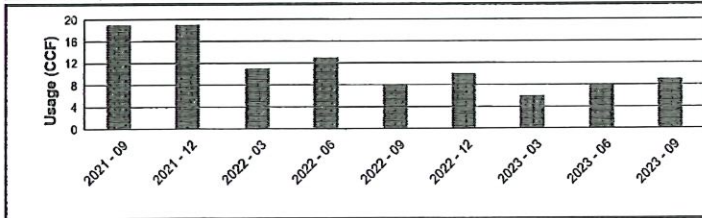
City of Waterloo Services

Sanitary Sewer \$60.26
Storm Water Fee \$255.00
Garbage \$35.25
Sales Tax \$24.54
City of Waterloo Subtotal \$375.05

CHARGE SUMMARY

Previous Balance \$442.51
Credits/Payments -\$442.51
Water Works Subtotal \$67.60
City of Waterloo Subtotal \$375.05
Total Current Service Charges \$442.65
Total Amount Due \$442.65
Amount Due After 01/17/2024 \$463.36

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
09/13/2023	12/08/2023	1,483	Actual	1,490	Actual	7



SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number: 111537-505108
Total Amount Due: 442.65
Amount Due After : 463.36
Billing Due Date: 01/17/2024
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

325 Sycamore Street
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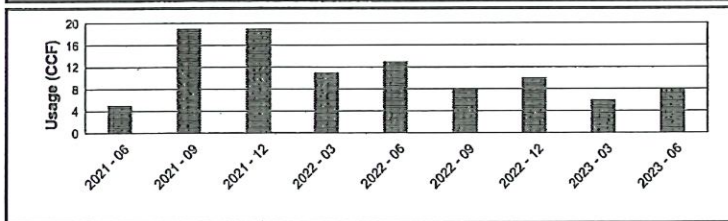
STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Kimball Av United Meth	Billing Frequency:	Quarterly
Account Number:	111537-505108	Billing Date:	09/26/2023
Service Address:	1207 KIMBALL AVE	Billing Due Date:	10/17/2023

Waterloo Water Works Services	
Water	\$63.77
Water Service Excise Tax	\$3.83
Late Penalty	\$19.00
Water Works Subtotal	\$86.60
City of Waterloo Services	
Sanitary Sewer	\$60.26
Storm Water Fee	\$255.00
Garbage	\$35.25
Sales Tax	\$24.54
City of Waterloo Subtotal	\$375.05

CHARGE SUMMARY	
Previous Balance	\$406.15
Credits/Payments	-\$425.29
Balance Forward	-\$19.14
Water Works Subtotal	\$86.60
City of Waterloo Subtotal	\$375.05
Total Current Service Charges	\$461.65
Total Amount Due	\$442.51
Amount Due After 10/17/2023	\$463.22

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
06/14/2023	09/13/2023	1,474	Actual	1,483	Actual	9



SPECIAL MESSAGES
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MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS
P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number:	111537-505108
Total Amount Due:	442.51
Amount Due After :	463.22
Billing Due Date:	10/17/2023
Amount Enclosed:	

REMIT TO:
WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

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Waterloo, Iowa 50704

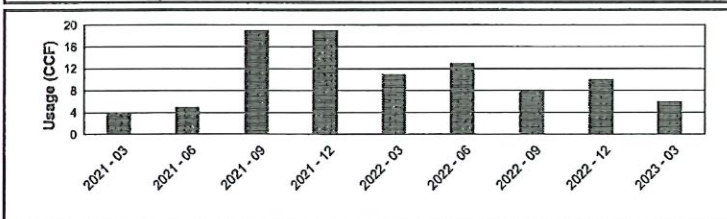
Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY			
Customer Name:	Kimball Av United Meth	Billing Frequency:	Quarterly
Account Number:	111537-505108	Billing Date:	06/22/2023
Service Address:	1207 KIMBALL AVE	Billing Due Date:	07/14/2023

Waterloo Water Works Services		CHARGE SUMMARY	
Water	\$63.77	Previous Balance	\$404.54
Water Service Excise Tax	\$3.83	Credits/Payments	-\$422.63
Water Works Subtotal	\$67.60	Balance Forward	-\$18.09
City of Waterloo Services		Water Works Subtotal	\$67.60
Sanitary Sewer	\$55.80	City of Waterloo Subtotal	\$356.64
Storm Water Fee	\$242.25	Total Current Service Charges	\$424.24
Garbage	\$35.25	Total Amount Due	\$406.15
Sales Tax	\$23.34	Amount Due After 07/14/2023	\$425.29
City of Waterloo Subtotal	\$356.64		

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
03/13/2023	06/14/2023	1,466	Actual	1,474	Actual	8



SPECIAL MESSAGES
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MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number:	111537-505108
Total Amount Due:	406.15
Amount Due After :	425.29
Billing Due Date:	07/14/2023
Amount Enclosed:	

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

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WATERLOO WATER WORKS

Phone: (319) 232-6280
www.waterloowater.org
Page 1 of 1

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704

STATEMENT OF SERVICES ACCOUNT SUMMARY

Customer Name: Kimball Av United Meth
Account Number: 111537-505108
Service Address: 1207 KIMBALL AVE

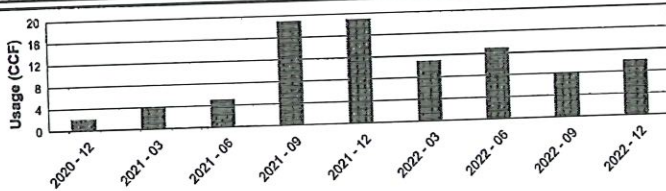
Billing Frequency: Quarterly
Billing Date: 03/23/2023
Billing Due Date: 04/13/2023

CHARGE SUMMARY

Waterloo Water Works Services
Water \$63.77
Water Service Excise Tax \$3.83
Late Penalty \$18.35
Water Works Subtotal \$85.95
City of Waterloo Services
Sanitary Sewer \$55.80
Storm Water Fee \$242.25
Garbage \$16.84
Sales Tax \$22.05
City of Waterloo Subtotal \$336.94

Previous Balance \$391.99
Credits/Payments -\$410.34
Balance Forward -\$18.35
Water Works Subtotal \$85.95
City of Waterloo Subtotal \$336.94
Total Current Service Charges \$422.89
Total Amount Due \$404.54
Amount Due After 04/13/2023 \$422.63

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
12/14/2022	03/13/2023	1,460	Actual	1,466	Actual	6



SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:
WATERLOO WATER WORKS

P.O. Box 27
Waterloo, Iowa 50704
Phone: (319) 232-6280

ADDRESSEE:

Kimball Av United Meth
1207 Kimball Ave
Waterloo, IA 507023744

Account Number: 111537-505108
Total Amount Due: 404.54
Amount Due After : 422.63
Billing Due Date: 04/13/2023
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS
P.O. BOX 27
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

**PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE**

Name: June Brooks Date: 11-25-24
Address: 5674 Wandering Vine Ln SE Phone: 404-216-0431
City/State/Zip: Mableton, GA 30126-5641

Service Address: 113 Ricker St.

Refund Amount Requested: \$ 53.25 **Documentation Included: ☒ Yes ☐ No

** All request for refunds required proof of payment before refunds are processed.

Comments: Tenant left 2 Large carts @ this address. Owner
was not aware, only one cart was being used the 2
times they pick up garbage.

Illa L Ellis 11-25-24
Signature/Sanitation Department Date

Confirmed Refund Amount: \$ 53.25 Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature Date

Refund Amount Paid: \$ _____

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, IA 50704

Phone: (319) 232-6280
www.waterloowater.org
Statement 1 of 1

STATEMENT OF SERVICES

ACCOUNT SUMMARY

Customer Name: Brooks June
Account Number: 105319-525383
Service Address: 113 RICKER ST

Billing Frequency: Quarterly
Billing Date: 11/1/2024
Billing Due Date: 11/26/2024

Waterloo Water Works Services

Water.....30.88
Water Service Excise Tax.....1.86
Meter Equipment-smart point.....115.44
Late Penalty.....2.56
Water Works Subtotal.....\$150.74

City of Waterloo Services

Sanitary Sewer.....63.27
Storm Water Fee.....15.00
Yard Waste / Recycle Site Maintenance Fee.....15.00
Garbage.....106.50
City of Waterloo Subtotal.....\$199.77

Had 2 Larges left by tenant
only used 1 cart - verified w/ Route
ware.

Refund amount \$53.25

CHARGE SUMMARY

Previous Balance.....51.67
Credits/Payments.....54.23 CR
Deposit Payment.....0.00
Balance Forward.....\$2.56 CR

Water Works Subtotal.....150.74
City of Waterloo Subtotal.....199.77
Total Current Service Charges.....350.51

Total Amount Due.....\$347.95
Amount Due After 11/26/2024.....\$359.48

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
7/22/2024	10/24/2024	578		582	Actual	4

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

SPECIAL MESSAGES

Now Available Online 2024 Annual Drinking Water Quality Report
<https://iowaccr.org/waterloo-waterworks>

Please detach and return bottom portion with your payment. See reverse side for additional information.

MAKE CHECKS PAYABLE TO:

WATERLOO WATER WORKS

P.O. Box 27
Waterloo, IA 50704

ADDRESSEE:

ADDRESS SERVICE REQUESTED 5 1



28-6750
11851068.2
1509578
BROOKS JUNE
5674 WANDERING VINE LN SE
MABLETON, GA 30126-5641

CUSTOMER COPY

Account Number:

105319-525383

Receipt #: 001241125000103
Customer #: 525383
Location #: 105319
For: June Brooks
Previous Bal on Acct: 232.51
Payment Received: 232.51
Amount Tendered-CC: 232.51
New Bal on Acct: 0.00
Payment will be posted: 11-25-2024
Register: REGISTER1
Thank you - Have a nice day....

Waterloo Water Works
325 Sycamore Street, Waterloo IA 50703
Telephone No. (319) 232-6280
11/25/24 2:18 PM

☐ Please check box if your contact information requires updating and indicate the change(s) on reverse side.



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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 11784 - ACTION SIGNS, LLC									
8224	CURTAIN	Edit		11/18/2024	12/09/2024	12/09/2024			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURTAIN		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							425.00	
	Invoice Items				1				
Vendor 11784 - ACTION SIGNS, LLC Totals							Invoices	1	\$425.00
Vendor 11320 - AGVANTAGE FS, INC.									
53018753	70/30 DSL DYED (3,808 GAL)	Edit		11/15/2024	12/09/2024	12/09/2024			8,771.14
<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 - 70/30 DSL DYED (3,808 GAL)		1.0000	EA	8,771.1400	8,771.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							8,771.14	
	Invoice Items				1				
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	2	\$17,531.22
Vendor 22 - AHLERS & COONEY, P.C.									
878365	EMPLOYMENT/LABOR RELATIONS OCT-NOV 2024	Edit		11/22/2024	12/09/2024	12/09/2024			3,774.02
<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 - EMPLOYMENT/LABOR RELATIONS OCT-NOV 2024		1.0000	EA	3,774.0200	3,774.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							3,774.02	
	Invoice Items				1				
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$3,774.02
Vendor 21893 - AMAZON CAPITAL SERVICES									



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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
1DP6-HM69-4XL6	TOILET PAPER DISPENSERS	Edit		11/18/2024	12/09/2024	12/09/2024			324.75
<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 - TOILET PAPER DISPENSERS		1.0000	EA	324.7500	324.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							324.75	
	Invoice Items			1					
1DT1-XKNJ-6M7T	CUMMINS INJECTOR DOSER (2)	Edit		11/18/2024	12/09/2024	12/09/2024			459.98
<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 - CUMMINS INJECTGOR DOSER (2)		1.0000	EA	459.9800	459.98			
	<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)							459.98	
	Invoice Items			1					
17N7-FHLL-9VP1	ADULT PRINT	Edit		11/19/2024	12/09/2024	12/09/2024			152.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	152.4700	152.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							152.47	
	Invoice Items			1					
1H49-VMT1-G7RV	ADULT PRINT	Edit		11/20/2024	12/09/2024	12/09/2024			106.16
<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 - ADULT PRINT		1.0000	EA	106.1600	106.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							106.16	
	Invoice Items			1					
1XVR-GH64-DXJQ	SHOP TOOL-REAR CRANKSHAFT SEAL INSTALLER TOOL	Edit		11/20/2024	12/09/2024	12/09/2024			80.99
<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-REAR CRANKSHAFT SEAL INSTALLER TOOL		1.0000	EA	80.9900	80.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							80.99	
	Invoice Items			1					



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24

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
1PRP-939N-VCGX	TABLE LEGS FURNITURE FEET CHAIR GLIDES	Edit		11/22/2024	12/09/2024	12/09/2024			9.97
<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 - TABLE LEGS FURNITURE FEET CHAIR GLIDES		1.0000	EA	9.9700	9.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							9.97	
	Invoice Items				1				
1VH4-LFGX-JKWX	TEEN PRINT	Edit		11/24/2024	12/09/2024	12/09/2024			10.72
<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 - TEEN PRINT		1.0000	EA	10.7200	10.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.72	
	Invoice Items				1				
1C1X-GYRP-V9Y3	TEEN PRINT	Edit		11/25/2024	12/09/2024	12/09/2024			17.26
<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 - TEEN PRINT		1.0000	EA	17.2600	17.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.26	
	Invoice Items				1				
1GLK-NNR6-Y9K9	DVDS	Edit		11/25/2024	12/09/2024	12/09/2024			11.48
<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 - DVDS		1.0000	EA	11.4800	11.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							11.48	
	Invoice Items				1				
1XP3-TCTC-37MJ	STYLUS PEN - BRAD BALDWIN	Edit		11/25/2024	12/09/2024	12/09/2024	12/04/2024		15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STYLUS PEN - BRAD BALDWIN		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							15.99	
	Invoice Items				1				



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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
16TT-QFDW-YV4C	FLOOR MATS COLORADO, SELF ADHESIVE HOOK AND LOOP TAPE	Edit		11/27/2024	12/09/2024	12/09/2024			117.47
<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 - FLOOR MATS COLORADO, SELF ADHESIVE HOOK AND LOOP TAPE		1.0000	EA	117.4700	117.47			
	<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)							117.47	
	Invoice Items			1					
1QRD-HYRP-TJFQ	Combat Casualty and PHTLS Books	Edit		12/02/2024	12/09/2024	12/09/2024			77.63
<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 - Combat Casualty and PHTLS Books		1.0000	EA	77.6300	77.63			
	<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)							77.63	
	Invoice Items			1					
16MC-HDGV-TKP9	MOTOR PARTS	Edit		12/09/2024	12/09/2024	12/09/2024			31.18
<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 - MOTOR PARTS		1.0000	EA	31.1800	31.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							31.18	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	13			\$1,416.05
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV236299	2 PK LONGLIFE MINI (2)	Edit		11/18/2024	12/09/2024	12/09/2024			19.34
<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 - 2 PK LONGLIFE MINI (2)		1.0000	EA	19.3400	19.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.34	
	Invoice Items			1					



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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
32NV236375	PERFECT VIEW 12, 12V BATT/CORE CHRG	Edit		11/18/2024	12/09/2024	12/09/2024			245.53
<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 - PERFECT VIEW 12, 12V BATT/CORE CHRG		1.0000	EA	245.5300	245.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							245.53	
	Invoice Items				1				
32NV236377	PERFECT VIEW (2)	Edit		11/18/2024	12/09/2024	12/09/2024			17.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW (2)		1.0000	EA	17.0000	17.00			
	<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)							17.00	
	Invoice Items				1				
32CR026018	CREDIT-CORE 32NV231823	Edit		11/19/2024	12/09/2024	12/09/2024			(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 - CREDIT-CORE 32NV231823		1.0000	EA	(24.0000)	(24.00)			
	<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)							(24.00)	
	Invoice Items				1				
32CR02618	CORE CREDIT - 32NV231823	Edit		11/19/2024	12/09/2024	12/09/2024			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT - 32NV231823		1.0000	EA	(24.0000)	(24.00)			
	<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)							(24.00)	
	Invoice Items				1				
32NV236415	PERFECT VIEW (11)	Edit		11/19/2024	12/09/2024	12/09/2024			93.50
<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 (11)		1.0000	EA	93.5000	93.50			
	<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)							93.50	
	Invoice Items				1				



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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
32NV236699	HOOD LIFT SUPPORT (2)	Edit		11/20/2024	12/09/2024	12/09/2024			56.38
<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 - HOOD LIFT SUPPORT (2)		1.0000	EA	56.3800	56.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							56.38	
				Invoice Items	1				
32NV237336	RAIN-X 2:1 GLASS CLEANER/RAIN REPELANT	Edit		11/25/2024	12/09/2024	12/09/2024			7.34
<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 - RAIN-X 2:1 GLASS CLEANER/RAIN REPELANT		1.0000	EA	7.3400	7.34			
	<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)							7.34	
				Invoice Items	1				
32NV237669	SHOP SUPPLIES	Edit		11/26/2024	12/09/2024	12/09/2024			98.51
<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 - SHOP SUPPLIES		1.0000	EA	98.5100	98.51			
	<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)							98.51	
				Invoice Items	1				
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	9		\$489.60
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-14	CONTRACT # 1099 ASPHALT OVERLAY	Edit		11/25/2024	12/09/2024	12/09/2024			215,771.96
<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 - CONTRACT # 1099 ASPHALT OVERLAY		1.0000	EA	215,771.9600	215,771.96			
	<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)							215,771.96	
				Invoice Items	1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$215,771.96
Vendor 22042 - BAKER ENTERPRISES INC									



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-4	CONTRACT #1110	Edit		11/25/2024	12/09/2024	12/09/2024			150,455.06
<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 - CONTRACT #1110		1.0000	EA	150,455.0600	150,455.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers							79,441.61	
	Storm Sewers)								
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water							71,013.45	
	Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)								
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals									150,455.06
Invoices									1
Vendor 22722 - BANCORP BANK, N.A.									
24-15342	SUBPOENA SERVICE W24-016608	Edit		11/27/2024	12/09/2024	12/09/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBPOENA SERVICE W		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations							80.00	
	Other Professional Services)								
	Invoice Items			1					
Vendor 22722 - BANCORP BANK, N.A. Totals									80.00
Invoices									1
Vendor 9720 - BERGEN PLUMBING INC									
321	857 DAWSON ST	Edit		12/04/2024	12/09/2024	12/09/2024			1,870.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 857 DAWSON ST		1.0000	EA	1,870.0000	1,870.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community					BG14Z.1594 (BLOCK GRANT EMERGENCY REPAIRS,		1,870.00	
	Development-Block Grant Administration Interim Assistance)					GALVAN 857 DAWSON STREET)			
	Invoice Items			1					
322	916 BEECH ST	Edit		12/04/2024	12/09/2024	12/09/2024			3,064.97
<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 - 916 BEECH ST		1.0000	EA	3,064.9700	3,064.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community					BG14Z.1587 (BLOCK GRANT EMERGENCY REPAIRS,		3,064.97	
	Development-Block Grant Administration Interim Assistance)					916 BEECH STREET)			
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals									4,934.97
Invoices									2
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									



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706557	LIEN SEARCH 406 RANDALL-657A	Edit		11/21/2024	12/09/2024	12/09/2024			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIEN SEARCH 406 RANDALL-657A		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							165.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO					Totals	Invoices	1		\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
DEC24F	DEC FIRE DISPATCH	Edit		12/01/2024	12/09/2024	12/09/2024			34,394.50
<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 - DEC FIRE DISPATCH		1.0000	EA	34,394.5000	34,394.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,394.50	
	Invoice Items			1					
DEC24P	DEC POLICE DISPATCH	Edit		12/01/2024	12/09/2024	12/09/2024			76,555.50
<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 - DEC POLICE DISPATCH		1.0000	EA	76,555.5000	76,555.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR					Totals	Invoices	2		\$110,950.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000818	1625 COLUMBIA ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			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 - 1625 COLUMBIA ST 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
2025-00000819	907 RIEHL ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			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 - 907 RIEHL ST 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					
2025-00000820	1826 SYCAMORE ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			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 - 1826 SYCAMORE ST 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					
2025-00000821	530 BOSTON AVE HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			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 - 530 BOSTON 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					
2025-00000822	1016 WEBSTER ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			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 - 1016 WEBSTER ST 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
2025-00000823	1141 LEAVITT ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1141 LEAVITT ST HHA AND RA		1.0000	EA	1,350.0000	1,350.00			
	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)		1,350.00		
	Invoice Items			1					
2025-00000824	325 LANE ST HHA	Edit		12/03/2024	12/09/2024	12/09/2024			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 325 LANE ST HHA		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					
2025-00000825	100 HIGHLAND BLVD LDC	Edit		12/03/2024	12/09/2024	12/09/2024			650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 100 HIGHLAND BLVD 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	8		\$9,400.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01608605	WWPC GRIT COVER - 19840 LB	Edit		11/01/2024	12/09/2024	12/09/2024			223.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 19840 LB		1.0000	EA	223.2000	223.20			
	G/L Account				Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						223.20		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01611667	WWPC GRIT COVER - 18060 LB	Edit		11/19/2024	12/09/2024	12/09/2024			203.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 18060 LB		1.0000	EA	203.1800	203.18			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							203.18	
	Invoice Items			1					
01612033	WWPC GRIT COVER - 10840 LB	Edit		11/21/2024	12/09/2024	12/09/2024			121.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 10840 LB		1.0000	EA	121.9500	121.95			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							121.95	
	Invoice Items			1					
01613003	WWPC GRIT COVER - 16400 LB	Edit		11/26/2024	12/09/2024	12/09/2024			184.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WWPC GRIT COVER - 16400 LB		1.0000	EA	184.5000	184.50			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							184.50	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC					Invoices		4		\$732.83
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									
217453	PARKING LOT REPAIRS-PARKS	Edit		11/08/2024	12/09/2024	12/09/2024			673.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING LOT REPAIRS-PARKS		1.0000	EA	673.5100	673.51			
	G/L Account				Project			Amount	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							673.51	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
218018	1"ROADSTONE - BMC - QTY/2.33 TON	Edit		11/16/2024	12/09/2024	12/09/2024			37.98
<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 - 1"ROADSTONE - BMC - QTY/2.33 TON		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							37.98	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		2		\$711.49
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-3	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		11/25/2024	12/09/2024	12/09/2024			6,123.80
<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 1111 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	6,123.8000	6,123.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							6,123.80	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices		1		\$6,123.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069428	PAPER TOWELS, TOILET CLEANER	Edit		11/25/2024	12/09/2024	12/09/2024			423.16
<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 - PAPER TOWELS, TOILET CLEANER		1.0000	EA	423.1600	423.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							423.16	
	Invoice Items			1					
W069430	TOILET PAPER	Edit		11/25/2024	12/09/2024	12/09/2024			376.88
<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 - TOILET PAPER		1.0000	EA	376.8800	376.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							376.88	
	Invoice Items			1					



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W069208A	FOAM SOAP x 1 CASE	Edit		11/27/2024	12/09/2024	12/09/2024			63.95
<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 - FOAM SOAP x 1 CASE		1.0000	EA	63.9500	63.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							63.95	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	3		\$863.99
Vendor 6169 - CDW GOVERNMENT, LLC									
AB6944S	MS WIN SVR STD CORE LICENSE	Edit		11/25/2024	12/09/2024	12/09/2024	11/25/2024		771.11
<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 - GOV MS MPS WIN SVR STD CORE 16 SL		1.0000	EA	771.1100	771.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							771.11	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	1		\$771.11
Vendor 8521 - CENTER POINT LARGE PRINT									
2130908	ADULT PRINT	Edit		11/03/2024	12/09/2024	12/09/2024			91.38
<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 - ADULT PRINT		1.0000	EA	91.3800	91.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							91.38	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$91.38
Vendor 6946 - CERTIFIED POWER INC									
40534976	MOTOR REPLACEMENT, (3) CTIM 11186060	Edit		11/19/2024	12/09/2024	12/09/2024			1,160.25
<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 - MOTOR REPLACEMENT, (3) CTIM 11186060		1.0000	EA	1,160.2500	1,160.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,160.25	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals						Invoices	1		\$1,160.25
Vendor 22969 - CHAPMAN AND CUTLER LLP									



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2113570	LOAN AGREEMENT FEES	Edit		08/15/2024	12/09/2024	12/09/2024			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 - LOAN AGREEMENT FEES		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-8980 1750 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							10,000.00	
	Invoice Items			1					
Vendor 22969 - CHAPMAN AND CUTLER LLP Totals					Invoices		1		\$10,000.00
Vendor 20946 - COVERT TRACK GROUP INC									
INVCT013616	TRACKING SERVICE VCAT	Edit		11/20/2024	12/09/2024	12/09/2024			1,995.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRACKING SERVICE VCAT		1.0000	EA	1,995.0000	1,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			1,995.00	
	Invoice Items			1					
Vendor 20946 - COVERT TRACK GROUP INC Totals					Invoices		1		\$1,995.00
Vendor 20951 - CUES INC									
Q-01181	GRANITENET SOFTWARE & SERVICES RENEWAL	Edit		11/11/2024	12/09/2024	12/09/2024			9,740.00
<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 - GRANITENET SOFTWARE & SERVICES RENEWAL		1.0000	EA	9,740.0000	9,740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							9,740.00	
	Invoice Items			1					
Vendor 20951 - CUES INC Totals					Invoices		1		\$9,740.00
Vendor 20253 - DAKTRONICS, INC.									
7118837	60% DOWN PAYMENT	Edit		11/22/2024	12/09/2024	12/09/2024			176,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 60% DOWN PAYMENT		1.0000	EA	176,700.0000	176,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							38,349.80	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)				22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)			138,350.20	
	Invoice Items			1					
Vendor 20253 - DAKTRONICS, INC. Totals					Invoices		1		\$176,700.00
Vendor 22011 - DAVENPORT GROUP INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV119933	MICROSOFT 365 LICENSES	Edit		11/27/2024	12/09/2024	12/09/2024	10/25/2024		137.30
<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 - MICROSOFT BUSINESS BASIC		1.0000	EA	137.3000	137.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							137.30	
				Invoice Items	1				
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$137.30
Vendor 388 - DELL MARKETING L.P.									
10721976381	3 REPLACEMENT COMPUTERS & MONITORS	Edit		12/30/2023	12/09/2024	12/09/2024			3,339.33
<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 - 3 REPLACEMENT COMPUTERS & MONITORS		1.0000	EA	3,339.3300	3,339.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3200 1561 (General Fund-Library-County Library System Office Supplies & Minor Equipment)							3,339.33	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,951.61
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202431	NOVEMBER 2024 DENTAL CLAIMS PAID 11/1/24-11/30/24 GROUP #32559	Edit		12/03/2024	12/09/2024	12/09/2024			48,099.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 11/1/2024		1.0000	EA	(1,380.7500)	(1,380.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,380.75)	



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3255900000202431	NOVEMBER 2024 DENTAL CLAIMS PAID 11/1/24-11/30/24 GROUP #32559	Edit		12/03/2024	12/09/2024	12/09/2024			48,099.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 11/15/2024		1.0000	EA	(1,380.7500)	(1,380.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,380.75)	
	Conversion Item - NOVEMBER 2024 DENTAL CLAIMS PAID 11/1/24-11/30/24 GROUP #32559		1.0000	EA	50,860.5000	50,860.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							50,860.50	
	Invoice Items				3				
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$48,099.00
Vendor 390 - DEMCO INC									
7572916	PROCESSING SUPPLIES - BOOK JACKETS	Edit		11/25/2024	12/09/2024	12/09/2024			177.09
<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 - PROCESSING SUPPLIES - BOOK JACKETS		1.0000	EA	177.0900	177.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							177.09	
	Invoice Items				1				
Vendor 390 - DEMCO INC Totals						Invoices	1		\$177.09
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002061642-001	CITY HALL - PLUMBING	Edit		11/26/2024	12/09/2024	12/09/2024	12/04/2024		39.54
<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 - CITY HALL - PLUMBING		1.0000	EA	39.5400	39.54			
	<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)							39.54	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$39.54
Vendor 328 - DICKEY'S PRINTING 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
48810	LOGO EMBROIDERY ON WORK JACKET	Edit			11/27/2024	12/09/2024	12/09/2024	12/04/2024		60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LOGO EMBROIDERY ON WORK JACKET		1.0000	EA	60.0000	60.00				
	G/L Account		Project					Amount		
	010-22-5100 1385 (General Fund-Building Inspection-Building & Housing Safety Equipment Maint/Service Contracts)									60.00
	Invoice Items					1				
Vendor 328 - DICKEY'S PRINTING INC			Totals			Invoices		1		\$60.00
Vendor 5318 - DOMINO'S PIZZA INC.										
15439	CONCESSIONS-YOUNG ARENA	Edit			11/22/2024	12/09/2024	12/09/2024			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				
15440	CONCESSIONS-YOUNG ARENA	Edit			11/22/2024	12/09/2024	12/09/2024			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				
15441	CONCESSIONS-YOUNG ARENA	Edit			11/23/2024	12/09/2024	12/09/2024			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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15442	CONCESSIONS-YOUNG ARENA	Edit		11/23/2024	12/09/2024	12/09/2024			119.00
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	119.0000	119.00			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							119.00	
				Invoice Items	1				
Vendor			5318 - DOMINO'S PIZZA INC. Totals			Invoices		4	\$659.00
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00000816	WORK COMP LOSS FUND- OPEN PAYABLES 11/25/2024	Edit		11/25/2024	12/09/2024	12/09/2024			23,599.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WORK COMP -INDEMNITY		1.0000	EA	1,713.9700	1,713.97			
	G/L Account				Project			Amount	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							1,713.97	
	Conversion Item - WORK COMP-CLAIMS		1.0000	EA	21,885.4000	21,885.40			
	G/L Account				Project			Amount	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							21,885.40	
				Invoice Items	2				
CINV-2874	ADJUSTER SERVICES & MCR FEES FOR MONTH OF NOVEMBER 2024	Edit		11/30/2024	12/09/2024	12/09/2024			15,310.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADJUSTER FEES- NOVEMBER 2024		1.0000	EA	834.0000	834.00			
	G/L Account				Project			Amount	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							834.00	
	Conversion Item - MCR FEES- NOVEMBER 2024		1.0000	EA	14,476.6100	14,476.61			
	G/L Account				Project			Amount	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							14,476.61	
				Invoice Items	2				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000817	WORK COMP LOSS FUND- OPEN PAYABLES 12/2/2024	Edit		12/02/2024	12/09/2024	12/09/2024			20,207.95
<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 - WORK COMP -INDEMNITY		1.0000	EA	1,713.9700	1,713.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							1,713.97	
	Conversion Item - WORK COMP-CLAIMS		1.0000	EA	18,493.9800	18,493.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)							18,493.98	
	Invoice Items				2				
2025-00000826	CWW024-0273242 - SPECIAL REQUEST FOR FUNDS #1	Edit		12/04/2024	12/09/2024	12/09/2024			14,787.45
<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 - CWW024-0273242 - SPECIAL REQUEST FOR FUNDS #1		1.0000	EA	14,787.4500	14,787.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							14,787.45	
	Invoice Items				1				
2025-00000827	CWW024-0273242 - SPECIAL REQUEST FOR FUNDS #2	Edit		12/04/2024	12/09/2024	12/09/2024			5,388.15
<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 - CWW024-0273242 - SPECIAL REQUEST FOR FUNDS #2		1.0000	EA	5,388.1500	5,388.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)							5,388.15	
	Invoice Items				1				
Vendor 22453 - EMC RISK SERVICES LLC Totals									\$79,293.53
Invoices							5		
Vendor 22912 - EN ENGINEERING, LLC									
0446359	CONTRACT 1088 ENGINEERING SUPPORT	Edit		11/29/2024	12/09/2024	12/09/2024			113,060.42
<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 - CONTRACT 1088 ENGINEERING SUPPORT		1.0000	EA	113,060.4200	113,060.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	56,530.21	



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0446359	CONTRACT 1088 ENGINEERING SUPPORT	Edit		11/29/2024	12/09/2024	12/09/2024			113,060.42
<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>	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							56,530.21	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	1		\$113,060.42
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100148917	WASTEWATER TESTS	Edit		11/27/2024	12/09/2024	12/09/2024			1,590.96
<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 - WASTEWATER TESTS		1.0000	EA	1,590.9600	1,590.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,590.96	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,590.96
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-2	HOTEL MOTEL TAX ALLOCATION	Edit		11/26/2024	12/09/2024	12/09/2024			134,998.68
<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 - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	134,998.6800	134,998.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)				01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)			134,998.68	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals						Invoices	1		\$134,998.68
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1110013	STADIUM PLUMBING REPAIR	Edit		11/15/2024	12/09/2024	12/09/2024			44.01
<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 - STADIUM PLUMBING REPAIR		1.0000	EA	44.0100	44.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							44.01	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1129404	WASH BAY REPAIR	Edit		11/21/2024	12/09/2024	12/09/2024			74.12
<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 - WASH BAY REPAIR		1.0000	EA	74.1200	74.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							74.12	
	Invoice Items				1				
1127591	WASH BAY PLUMBING	Edit		11/22/2024	12/09/2024	12/09/2024			410.38
<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 - WASH BAY PLUMBING		1.0000	EA	410.3800	410.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							410.38	
	Invoice Items				1				
1136309	PLUMBING REPAIR	Edit		11/25/2024	12/09/2024	12/09/2024			31.78
<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 - PLUMBING REPAIR		1.0000	EA	31.7800	31.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							31.78	
	Invoice Items				1				
1119244	PLUMBING REPAIR	Edit		11/26/2024	12/09/2024	12/09/2024			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 - PLUMBING REPAIR		1.0000	EA	60.3000	60.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)							60.30	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	5			\$620.59
Vendor 515 - GALE/CENGAGE LEARNING									
84740207	ADULT PRINT	Edit		07/30/2024	12/09/2024	12/09/2024			27.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.2000	27.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.20	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84762663	ADULT PRINT	Edit		08/06/2024	12/09/2024	12/09/2024			63.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	63.1800	63.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							63.18	
	Invoice Items			1					
85976624	ADULT PRINT	Edit		11/20/2024	12/09/2024	12/09/2024			51.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.9800	51.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.98	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals Invoices 3 \$142.36									
Vendor 22043 - GEVEKO MARKINGS INC									
10305016143	THERMOPLASTIC FOR CROSSWALKS; OPTAMARK 12" X 3' WHITE 90 MIL	Edit		11/22/2024	12/09/2024	12/09/2024			1,420.28
<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 - THERMOPLASTIC FOR CROSSWALKS; OPTAMARK 12" X 3' WHITE 90 MIL		1.0000	EA	1,420.2800	1,420.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,420.28	
	Invoice Items			1					
Vendor 22043 - GEVEKO MARKINGS INC Totals Invoices 1 \$1,420.28									
Vendor 9889 - GLASS TECH									
968-4203401	#418 WINDSHIELD	Edit		10/28/2024	12/09/2024	12/09/2024			289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WINDSHIELD		1.0000	EA	289.0000	289.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)							289.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals Invoices 1 \$289.00									
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS 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
0256638-IN	RADIO BATTERIES x 8	Edit		11/20/2024	12/09/2024	12/09/2024			827.44
<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 - RADIO BATTERIES x 8		1.0000	EA	827.4400	827.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							827.44	
	Invoice Items			1					
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals					Invoices		1		\$827.44
Vendor 553 - GRAINGER									
9322185118	GLASS CLEANER FOAM (24)	Edit		11/20/2024	12/09/2024	12/09/2024			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 - GLASS CLEANER FOAM (24)		1.0000	EA	60.0000	60.00			
	<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)							60.00	
	Invoice Items			1					
9327375193	PORTABLE POWER PACK	Edit		11/25/2024	12/09/2024	12/09/2024			425.33
<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 - PORTABLE POWER PACK		1.0000	EA	425.3300	425.33			
	<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)							425.33	
	Invoice Items			1					
9328085650	TUBING CLEAR SHORE D 55	Edit		11/26/2024	12/09/2024	12/09/2024			124.90
<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 - TUBING CLEAR SHORE D 55		1.0000	EA	124.9000	124.90			
	<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)							124.90	
	Invoice Items			1					
9328539409	COMBO WRENCH	Edit		11/26/2024	12/09/2024	12/09/2024			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 - COMBO WRENCH		1.0000	EA	109.3600	109.36			
	<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)							109.36	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		4		\$719.59



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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 21660 - GRIMCO INC									
(33444995-01)	INK FOR SIGN PRINTER; MAGENTA; OPTIMIZER	Edit		11/22/2024	12/09/2024	12/09/2024			340.34
<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 - INK FOR SIGN PRINTER; MAGENTA; OPTIMIZER		1.0000	EA	340.3400	340.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							340.34	
				Invoice Items	1				
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$340.34
Vendor 563 - GROSSE STEEL COMPANY INC									
72010	STEEL TUBES FOR FORK EXTENSIONS	Edit		11/26/2024	12/09/2024	12/09/2024			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL TUBES FOR FORK EXTENSIONS		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							206.00	
				Invoice Items	1				
Vendor 563 - GROSSE STEEL COMPANY INC Totals						Invoices	1		\$206.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3402	DECEMBER BUDGET SUPPORT	Edit		12/02/2024	12/09/2024	12/09/2024			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECEMBER BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
				Invoice Items	1				
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 4464 - H21 GROUP INC									
242007	RIM REPAIR	Edit		11/27/2024	12/09/2024	12/09/2024			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RIM REPAIR		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		325.00	
				Invoice Items	1				
Vendor 4464 - H21 GROUP INC Totals						Invoices	1		\$325.00



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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 10171 - HANSEN'S FARM FRESH DAIRY									
2024126	CONCESSIONS-YOUNG ARENA	Edit		11/27/2024	12/09/2024	12/09/2024			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 587 - HAWKEYE ALARM & SIGNAL									
99436	ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND	Edit		11/28/2024	12/09/2024	12/09/2024			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING 415 E 7TH ST BIKE IMPOUND		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							480.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL			Totals		Invoices		1		\$480.00
Vendor 22050 - IMPACTT FOUNDATION									
2025-00000790	OFFICIALS FOR MAYOR'S BASKETBALL LEAGUE	Edit		11/18/2024	12/09/2024	12/09/2024			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICIALS FOR MAYOR'S BASKETBALL LEAGUE		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							1,500.00	
	Invoice Items			1					
Vendor 22050 - IMPACTT FOUNDATION			Totals		Invoices		1		\$1,500.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6737	ALKA-MAG+ QTY/45,560	Edit		12/02/2024	12/09/2024	12/09/2024			8,656.40
<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+ QTY/45,560		1.0000	EA	8,656.4000	8,656.40			
	<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)							8,656.40	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC			Totals		Invoices		1		\$8,656.40



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Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P90197	GASKET, FUEL PUMP	Edit		11/20/2024	12/09/2024	12/09/2024			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET, FUEL PUMP		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							25.99	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
						Invoices	1		\$25.99
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0906RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			11,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF INTEREST AND SERVICE FEES		1.0000	EA	11,110.0000	11,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							1,388.75	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							9,721.25	
	Invoice Items			1					
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0990RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			10,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF INTEREST AND SERVICE FEES		1.0000	EA	10,090.0000	10,090.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							8,828.75	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							1,261.25	
	Invoice Items			1					
Vendor 11839 - IOWA FINANCE AUTHORITY									
C1100RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			8,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF INTEREST AND SERVICE FEES		1.0000	EA	8,880.0000	8,880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							1,110.00	



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C1100RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			8,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							7,770.00	
	Invoice Items			1					
C1101RT-WRR1224	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			21,780.00
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	21,780.0000	21,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							16,335.00	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							5,445.00	
	Invoice Items			1					
C1102RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			167,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF INTEREST AND SERVICE FEES		1.0000	EA	167,700.0000	167,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							20,962.50	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							146,737.50	
	Invoice Items			1					
C1278RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			9,490.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SRF INTEREST AND SERVICE FEES		1.0000	EA	9,490.0000	9,490.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							8,303.75	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							1,186.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1279RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			37,300.00
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	37,300.0000	37,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							32,637.50	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							4,662.50	
	Invoice Items			1					
C1280RT-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			70,837.49
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	70,837.4900	70,837.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							61,982.80	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							8,854.69	
	Invoice Items			1					
C1322R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			9,878.45
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	9,878.4500	9,878.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							1,234.81	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							8,643.64	
	Invoice Items			1					
C1378R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			34,149.79
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	34,149.7900	34,149.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							29,881.07	



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C1378R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			34,149.79
<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>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							4,268.72	
	Invoice Items			1					
C1409R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			6,750.94
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	6,750.9400	6,750.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							860.66	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							5,890.28	
	Invoice Items			1					
C1422R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			24,855.12
<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 - SRF INTEREST AND SERVICE FEES		1.0000	EA	24,855.1200	24,855.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-8980 2251 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Capital Loan Note Interest)							22,536.54	
	520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)							2,318.58	
	Invoice Items			1					
Vendor 11839 - IOWA FINANCE AUTHORITY Totals						Invoices	12		\$412,821.79
Vendor 21473 - IOWA ONE CALL									
266675	OCTOBER 2024 LOCATES	Edit		11/19/2024	12/09/2024	12/09/2024			285.30
<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 - OCTOBER 2024 LOCATES		1.0000	EA	285.3000	285.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							285.30	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$285.30
Vendor 22968 - IPS GROUP INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV103912	MULTISPACE PAY STATIONS	Edit		11/27/2024	12/09/2024	12/09/2024			147,049.75
<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 - MULTISPACE PAY STATIONS		1.0000	EA	147,049.7500	147,049.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-7930 2126 (FYE2022 GO Bond Fund-Building Inspection-Parking Operations Parking Equipment)							141,888.94	
	323-22-7930 2126 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Parking Equipment)							5,160.81	
	Invoice Items			1					
Vendor 22968 - IPS GROUP INC Totals Invoices 1									\$147,049.75
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB093024TO4	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			23,143.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,143.3800	23,143.38			
	<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)							23,143.38	
	Invoice Items			1					
BBARPA093024TO6	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			5,811.72
<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	5,811.7200	5,811.72			
	<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)		5,811.72	
	Invoice Items			1					
BBFTTH093024TO4	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			6,579.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,579.7000	6,579.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							6,579.70	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBFTTH093024TO5	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			19,551.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	19,551.0000	19,551.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							19,551.00	
	<i>Invoice Items</i>			1					
BBFTTH093024TO6	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			4,862.34
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,862.3400	4,862.34			
	<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)							4,862.34	
	<i>Invoice Items</i>			1					
FTTH093024CP038	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			102.60
<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	102.6000	102.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							102.60	
	<i>Invoice Items</i>			1					
FTTH093024LCP035	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			902.50
<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	902.5000	902.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							902.50	
	<i>Invoice Items</i>			1					
FTTH093024LCP036	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			17,703.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	17,703.0600	17,703.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							17,703.06	
	<i>Invoice Items</i>			1					



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SH-AP-093024L022	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			106,682.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	106,682.2500	106,682.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			53,341.13	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							53,341.12	
	Invoice Items			1					
SH-AP-093024L040	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			49,595.23
<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 1088 FIBER/BACKBONE - ARPA		1.0000	EA	49,595.2300	49,595.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							24,797.61	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			24,797.62	
	Invoice Items			1					
SH-AP-093024L091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			13,822.79
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	13,822.7900	13,822.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,911.40	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			6,911.39	
	Invoice Items			1					
SH-AP-093024L130	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			5,797.14
<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 - ARPA		1.0000	EA	5,797.1400	5,797.14			
	<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)			2,898.57	



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SH-AP-093024L130	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			5,797.14
<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>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,898.57	
			Invoice Items		1				
ARPA093024LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			4,710.48
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	4,710.4800	4,710.48			
	<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)		4,710.48	
			Invoice Items		1				
ARSHBB093024TO9	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			4,517.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	4,517.2500	4,517.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,258.62	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		2,258.63	
			Invoice Items		1				
BB093024TO3A	CONT 1088 FIBER/BACKBONE	Edit		11/19/2024	12/09/2024	12/09/2024			4,830.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,830.0400	4,830.04			
	<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)							4,830.04	
			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
BBARPA093024TO3	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			2,788.44
<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 - ARPA		1.0000	EA	2,788.4400	2,788.44			
	<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)		2,788.44	
				Invoice Items	1				
BBARPA093024TO9A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			99,958.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	99,958.3800	99,958.38			
	<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)		99,958.38	
				Invoice Items	1				
FTTH093024LCP018	CONT 1088 FIBER/BACKBONE	Edit		11/19/2024	12/09/2024	12/09/2024			23,275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,275.0000	23,275.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							23,275.00	
				Invoice Items	1				
FTTHBB093024TO9A	CONT 1088 FIBER/BACKBONE	Edit		11/19/2024	12/09/2024	12/09/2024			7,634.20
<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	7,634.2000	7,634.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,634.20	
				Invoice Items	1				
PC49211232024WLD	FIBER DROP EXPENSES	Edit		11/29/2024	12/09/2024	12/09/2024			26,453.90
<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 - FIBER DROP EXPENSES		1.0000	EA	26,453.9000	26,453.90			
	<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)							26,453.90	
				Invoice Items	1				



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Vendor 748 - JOHNSTONE SUPPLY		Vendor 22706 - ITG COMMUNICATIONS LLC Totals				Invoices		20	\$428,721.40
W011286	GREENHECK SIGHT GL	Edit		11/20/2024	12/09/2024	12/09/2024			83.66
<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 - GREENHECK SIGHT GL		1.0000	EA	83.6600	83.66			
	<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)							83.66	
				Invoice Items	1				
W011609	BELIMO 2 WAY	Edit		11/25/2024	12/09/2024	12/09/2024			258.98
<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 - BELIMO 2 WAY		1.0000	EA	258.9800	258.98			
	<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)							258.98	
				Invoice Items	1				
W011617	LIBRARY - HARDWARE	Edit		11/25/2024	12/09/2024	12/09/2024	12/04/2024		54.97
<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 - LIBRARY - HARDWARE		1.0000	EA	54.9700	54.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							54.97	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals		Invoices				3			\$397.61
Vendor 11943 - JSA DEVELOPMENT LLC		Vendor 11943 - JSA DEVELOPMENT LLC Totals				Invoices		1	\$1,158.75
2025-00000791	LEASE PAYMENT JANUARY 2025	Edit		12/09/2024	12/09/2024	12/09/2024			1,158.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT JANUARY 2025		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,158.75	
				Invoice Items	1				
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY		Vendor 11943 - JSA DEVELOPMENT LLC Totals				Invoices		1	\$1,158.75



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2113	HEADSHOTS FOR POLICE DEPARTMENT	Edit		10/25/2024	12/09/2024	12/09/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADSHOTS FOR POLICE DEPARTMENT		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1352 (General Fund-Police Department-Police Operations Photography & Copy Reproduction)							400.00	
	Invoice Items			1					
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY Totals						Invoices	1		\$400.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045751	TIRES-WRANGLER WORKHORSE 245/75R16 (4)	Edit		11/15/2024	12/09/2024	12/09/2024			514.64
<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 - TIRES-WRANGLER WORKHORSE 245/75R16 (4)		1.0000	EA	514.6400	514.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							514.64	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$514.64
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
318	222 FRENCH ST	Edit		12/04/2024	12/09/2024	12/09/2024			7,294.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 222 FRENCH ST		1.0000	EA	7,294.0000	7,294.00			
	<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.1576 (BLOCK GRANT EMERGENCY REPAIRS, 222 FRENCH STREET)		7,294.00	
	Invoice Items			1					
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals						Invoices	1		\$7,294.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-5	LEVEE RIPRAP SPRAYING CONTRACT #1104	Edit		11/25/2024	12/09/2024	12/09/2024			2,683.20
<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 - LEVEE RIPRAP SPRAYING CONTRACT #1104		1.0000	EA	2,683.2000	2,683.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							2,683.20	
	Invoice Items			1					
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals						Invoices	1		\$2,683.20



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Vendor 8889 - LOCKSPERTS INC									
55179	MASTER 3KA 2408 MAST X6	Edit		10/15/2024	12/09/2024	12/09/2024			96.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MASTER 3KA 2408 MAST X6		1.0000	EA	96.5800	96.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							96.58	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items				1				
Vendor 8889 - LOCKSPERTS INC Totals									
						Invoices	2		\$515.54
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1811709	CONCESSIONS, CLEANING	Edit		11/27/2024	12/09/2024	12/09/2024			1,567.49
<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 - CONCESSIONS, CLEANING		1.0000	EA	1,567.4900	1,567.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							1,515.30	
	Merchandise for Resale)								
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena							52.19	
	Janitorial Supplies)								
	Invoice Items				1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	1		\$1,567.49
Vendor 869 - MCDONALD SUPPLY									
S020935498.001	PARTS FOR REPAIR	Edit		11/07/2024	12/09/2024	12/09/2024			27.10
<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 - PARTS FOR REPAIR		1.0000	EA	27.1000	27.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor							27.10	
	Equipment & Supplies)								
	Invoice Items				1				



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S020961179.001	ART CENTER - PLUMBING	Edit		11/20/2024	12/09/2024	12/09/2024	12/04/2024		787.69
<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 - ART CENTER - PLUMBING		1.0000	EA	787.6900	787.69			
	<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)							787.69	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals Invoices 2 \$814.79									
Vendor 885 - MENARDS									
49659	48" DRIVEWAY MARKER	Edit		11/21/2024	12/09/2024	12/09/2024			19.30
<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 - 48" DRIVEWAY MARKER		1.0000	EA	19.3000	19.30			
	<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)							19.30	
	Invoice Items			1					
49737	DBL KOOH MB(3), MATTE BLK DBL HK	Edit		11/22/2024	12/09/2024	12/09/2024			12.76
<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 - DBL KOOH MB(3), MATTE BLK DBL HK		1.0000	EA	12.7600	12.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							12.76	
	Invoice Items			1					
49798	SUPPLIES FOR PAINTING CIRCULATION DESK	Edit		11/24/2024	12/09/2024	12/09/2024			21.32
<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 - SUPPLIES FOR PAINTING CIRCULATION DESK		1.0000	EA	21.3200	21.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							21.32	
	Invoice Items			1					



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49840	GORILLA GEL; TAPE; MF-COMB WRN STD; 6' PAD RATCHET; MF-DPIMPSKT	Edit		11/25/2024	12/09/2024	12/09/2024			55.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GORILLA GEL; TAPE; MF-COMB WRN STD; 6' PAD RATCHET; MF-DPIMPSKT	1.0000	EA	55.3400	55.34				
	G/L Account						Project	Amount	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							55.34	
	Invoice Items				1				
49853	PAPER TOWELS; BLUE TOWELS; CARB CLEANER; SOCKETS	Edit		11/25/2024	12/09/2024	12/09/2024			53.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAPER TOWELS; BLUE TOWELS; CARB CLEANER; SOCKETS	1.0000	EA	53.1500	53.15				
	G/L Account						Project	Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							3.99	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							10.47	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							38.69	
	Invoice Items				1				
49926	PORTLAND CEMENT TYLE IL (2) X73	Edit		11/26/2024	12/09/2024	12/09/2024			989.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PORTLAND CEMENT TYLE IL (2) X73	1.0000	EA	989.2700	989.27				
	G/L Account						Project	Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							989.27	
	Invoice Items				1				
49929	32OZ STA-BIL ETH TRTMNT; SEAFOAM (2)	Edit		11/26/2024	12/09/2024	12/09/2024			80.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 32OZ STA-BIL ETH TRTMNT; SEAFOAM (2)	1.0000	EA	80.4200	80.42				
	G/L Account						Project	Amount	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							80.42	
	Invoice Items				1				



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49932	POTLAND CEMENT TYLE 1L	Edit		11/26/2024	12/09/2024	12/09/2024			569.40
<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 - POTLAND CEMENT TYLE 1L		1.0000	EA	569.4000	569.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							569.40	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
49933	CREDIT - PORTLAND CEMENT	Edit		11/26/2024	12/09/2024	12/09/2024			(799.47)
<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 - CREDIT - PORTLAND		1.0000	EA	(799.4700)	(799.47)			
	CEMENT TYLE IL X63								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water							(799.47)	
	Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								
	Invoice Items			1					
49986	MOTION CONTROL W/TIMER	Edit		11/27/2024	12/09/2024	12/09/2024			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTION CONTROL		1.0000	EA	13.9900	13.99			
	W/TIMER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water							13.99	
	Pollution-Water Pollution Control Plant Op Electrical Supplies)								
	Invoice Items			1					
50002	ENDURANCE FLOOR	Edit		11/27/2024	12/09/2024	12/09/2024			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 - ENDURANCE FLOOR		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water							84.99	
	Pollution-Water Pollution Control Plant Op Building & Grounds								
	Maintenance)								
	Invoice Items			1					
50276 12/24	MAINT - TRUCK SUPPLY NUTS	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINT - TRUCK SUPPLY		1.0000	EA	15.9900	15.99			
	NUTS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							15.99	
	Maintenance Hardware Items)								
	Invoice Items			1					



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50289 12/24	LIBRARY - ELECTRICAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		289.32
<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 - ELECTRICAL		1.0000	EA	289.3200	289.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							289.32	
	Invoice Items			1					
50299	FIRE STATION 2 - ELECTRICAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		3.45
<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 - FIRE STATION 2 - ELECTRICAL		1.0000	EA	3.4500	3.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							3.45	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	14		\$1,409.23
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2403760	MONTHLY POOL TESTING	Edit		11/27/2024	12/09/2024	12/09/2024			17.50
<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 - MONTHLY POOL TESTING		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
560504839	220 ANSBOROUGH AV LIFT	Edit		11/25/2024	12/09/2024	12/09/2024			309.10
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	309.1000	309.10			
	<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)							309.10	
	Invoice Items			1					
560527315	834 WESTFIELD AV STORM STATION	Edit		11/25/2024	12/09/2024	12/09/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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560527315	834 WESTFIELD AV STORM STATION	Edit		11/25/2024	12/09/2024	12/09/2024			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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
2025-00000808	CIVIL DEFENSE SIREN NOVEMBER 2024	Edit		11/26/2024	12/09/2024	12/09/2024			231.61
<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 - CIVIL DEFENSE SIREN NOVEMBER 2024		1.0000	EA	231.6100	231.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							231.61	
	Invoice Items			1					
560497414	280 ANSBOROUGH AV LIFT	Edit		11/26/2024	12/09/2024	12/09/2024			95.46
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	95.4600	95.46			
	<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)							95.46	
	Invoice Items			1					
560544059	HMRTC Utilities: 12/2024	Edit		11/26/2024	12/09/2024	12/09/2024			581.83
<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 - HMRTC Utilities: 12/2024		1.0000	EA	581.8300	581.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)							581.83	
	Invoice Items			1					
560578113	VET HALL - UTILITIES 10/29-11/27/24	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		432.88
<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 - VET HALL - UTILITIES 10/29-11/27/24		1.0000	EA	432.8800	432.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							432.88	
	Invoice Items			1					



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560587733	COURIER PARKING RAMP - UTILITIES 10/29-11/27/24	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		329.97
<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 - COURIER PARKING RAMP - UTILITIES 10/29-11/27/24		1.0000	EA	329.9700	329.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							329.97	
	Invoice Items			1					
560594168	BLDG MAINT SHOP - UTILITIES	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		199.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT SHOP - UTILITIES		1.0000	EA	199.5500	199.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							199.55	
	Invoice Items			1					
560594255	310 E PARK AVE PARKING RAMP - UTILITIES 10/29-11/27/24	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		436.27
<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 - 310 E PARK AVE PARKING RAMP - UTILITIES 10/29-11/27/24		1.0000	EA	436.2700	436.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							436.27	
	Invoice Items			1					
2025-00000794	UTILITIES-GOLF, PARKS	Edit		12/02/2024	12/09/2024	12/09/2024			170.70
<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 - UTILITIES-GOLF, PARKS		1.0000	EA	170.7000	170.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							146.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							24.70	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE					Vendor 911 - MIDAMERICAN ENERGY Totals		Invoices	10	\$2,797.37



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251165	JANITORIAL SERV - CITY HALL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - CITY HALL		1.0000	EA	6,432.5200	6,432.52			
	<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)							6,432.52	
	Invoice Items			1					
251166	POLICE TRAINING CTR - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	458.0000	458.00			
	<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)							458.00	
	Invoice Items			1					
251244	PARKING RAMP/SKYWALK - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
	Invoice Items			1					
251245	VET HALL - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VET HALL - JANITORIAL		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
	Invoice Items			1					
251246	CARNAGIE - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARNAGIE - JANITORIAL		1.0000	EA	1,338.5500	1,338.55			
	<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)							1,338.55	
	Invoice Items			1					



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Vendor 11769 - MIDWEST JANITORIAL SERVICE			Totals	Invoices			5		\$8,943.12
Vendor 2274 - MIDWEST TAPE									
506365504	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			12.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	12.8600	12.86			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							12.86	
	Invoice Items				1				
506365506	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			42.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	42.1200	42.12			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							42.12	
	Invoice Items				1				
506365507	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			38.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	38.6800	38.68			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.68	
	Invoice Items				1				
506365508	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			96.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	96.1400	96.14			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							96.14	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE			Totals	Invoices			4		\$189.80
Vendor 912 - MIDWEST WHEEL CO.									
3929392-00	STT LAMP 4" RED SUPERNOVA LED (8)	Edit		11/08/2024	12/09/2024	12/09/2024			175.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STT LAMP 4" RED SUPERNOVA LED (8)		1.0000	EA	175.9200	175.92			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							175.92	
	Invoice Items				1				



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3937429-00	BRITE ZONE FORWARD LIGHTING (3)	Edit		11/14/2024	12/09/2024	12/09/2024			149.97
<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 - BRITE ZONE FORWARD LIGHTING (3)		1.0000	EA	149.9700	149.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.97	
	Invoice Items				1				
3937447-00	DAV BLISTER PACK (8)	Edit		11/14/2024	12/09/2024	12/09/2024			193.68
<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 - DAV BLISTER PACK (8)		1.0000	EA	193.6800	193.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							193.68	
	Invoice Items				1				
3937607-00	OIL PAN GASKET	Edit		11/15/2024	12/09/2024	12/09/2024			148.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL PAN GASKET		1.0000	EA	148.9500	148.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							148.95	
	Invoice Items				1				
3937429-01	FORWARD LIGHTING BRITE ZONE (3)	Edit		11/16/2024	12/09/2024	12/09/2024			149.97
<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 - FORWARD LIGHTING BRITE ZONE (3)		1.0000	EA	149.9700	149.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							149.97	
	Invoice Items				1				
3942086-00	HUB CAPS (2)	Edit		11/19/2024	12/09/2024	12/09/2024			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUB CAPS (2)		1.0000	EA	22.9800	22.98			
	<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)							22.98	
	Invoice Items				1				
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	6		\$841.47



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Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00324066	ELASTOMER CPLGS	Edit		11/18/2024	12/09/2024	12/09/2024			84.24
<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 - ELASTOMER CPLGS		1.0000	EA	84.2400	84.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							84.24	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals									
						Invoices	1		\$84.24
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34859	RETURN REPAIR - WS360-1-15120902	Edit		11/21/2024	12/09/2024	12/09/2024			4,563.16
<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 - RETURN REPAIR - WS360-1-15120902		1.0000	EA	4,563.1600	4,563.16			
	<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)							4,563.16	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
						Invoices	2		\$4,661.78
Vendor 966 - NAPA AUTO PARTS									
344608	#217 WINTER BLADES	Edit		11/25/2024	12/09/2024	12/09/2024			31.98
<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 - #217 WINTER BLADES		1.0000	EA	31.9800	31.98			
	<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)							31.98	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									
						Invoices	1		\$31.98
Vendor 1012 - NUTRI JECT SYSTEMS, INC									



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8106	BIOSOLIDS STORAGE - DECEMBER 2024	Edit		12/01/2024	12/09/2024	12/09/2024			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIOSOLIDS STORAGE - DECEMBER 2024		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
	Invoice Items					1			
8108	BIOSOLIDS TRANSPORT - NOVEMBER 2024 - WEEKS 4-5	Edit		12/02/2024	12/09/2024	12/09/2024			6,650.16
<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 - BIOSOLIDS TRANSPORT - NOVEMBER 2024 - WEEKS 4-5		1.0000	EA	6,650.1600	6,650.16			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							6,650.16	
	Invoice Items					1			
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals									Invoices 2 \$11,550.16
Vendor 13314 - OVERDRIVE INC									
02863DA24360106	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/19/2024	12/09/2024	12/09/2024			844.76
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	844.7600	844.76			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							844.76	
	Invoice Items					1			
02863DA24364874	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/24/2024	12/09/2024	12/09/2024			2,018.29
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	2,018.2900	2,018.29			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,018.29	
	Invoice Items					1			
Vendor 13314 - OVERDRIVE INC Totals									Invoices 2 \$2,863.05
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
432-354139	AUTOMATIC OIL (10), FLUID (2)	Edit		11/19/2024	12/09/2024	12/09/2024			136.48
<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 - AUTOMATIC OIL (10), FLUID (2)		1.0000	EA	136.4800	136.48			
	<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)							136.48	
	Invoice Items			1					
432-355115	FUEL HOSE (2) X2; HOSE CLAMP BOX	Edit		11/26/2024	12/09/2024	12/09/2024			64.27
<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 - FUEL HOSE (2) X2; HOSE CLAMP BOX		1.0000	EA	64.2700	64.27			
	<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)							64.27	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	2			\$200.75
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 24847	ADD BUILDERS RISK FOR GATES & BYRNES PROJECT	Edit		08/12/2024	12/09/2024	12/09/2024			10,004.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BUILDERS RISK FOR GATES & BYRNES PROJECT		1.0000	EA	10,004.0000	10,004.00			
	<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)							10,004.00	
	Invoice Items			1					
25298	ENDO-REMOVING BUILDERS RISK	Edit		11/14/2024	12/09/2024	12/09/2024			(4,124.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDO-REMOVING BUILDERS RISK		1.0000	EA	(4,124.0000)	(4,124.00)			
	<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)							(4,124.00)	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices	2			\$5,880.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37111007	CONCESSIONS-YOUNG ARENA	Edit		11/27/2024	12/09/2024	12/09/2024			2,763.52
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,763.5200	2,763.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,763.52	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$2,763.52
Vendor 7803 - PER MAR SECURITY SERVICES									
664008	WEEK ENDING 11/23/24	Edit		11/23/2024	12/09/2024	12/09/2024			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 - WEEK ENDING 11/23/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
29057	Cedar Valley Sport Courts Agreement w/ WDC through Aug. 31, 2024	Edit		08/31/2024	12/09/2024	12/09/2024			36,917.34
<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 - Cedar Valley Sport Courts Agreement w/ WDC through Aug. 31, 2024		1.0000	EA	36,917.3400	36,917.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							36,917.34	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP					Totals	Invoices	2		\$38,896.35
Vendor 1132 - PETERSON CONTRACTORS, INC									
29119	Cedar Valley Sport Courts Agreement w/ WDC through Sep 30, 2024	Edit		09/30/2024	12/09/2024	12/09/2024			1,979.01
<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 - Cedar Valley Sport Courts Agreement w/ WDC through Sep 30, 2024		1.0000	EA	1,979.0100	1,979.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							1,979.01	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP					Totals	Invoices	2		\$38,896.35



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1020-43	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		11/25/2024	12/09/2024	12/09/2024			22,648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	22,648.0000	22,648.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-07-7500 2165 (FYE2022 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)							22,648.00	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									\$22,648.00
Invoices 1									
Vendor 3161 - PLUMB TECH INC.									
241277	REPAIR BROKEN SEWER LINE IN TERMINAL BASEMENT	Edit		11/27/2024	12/09/2024	12/09/2024			265.42
<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 - REPAIR BROKEN SEWER LINE IN TERMINAL BASEMENT		1.0000	EA	265.4200	265.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							265.42	
				Invoice Items	1				
Vendor 3161 - PLUMB TECH INC. Totals									\$265.42
Invoices 1									
Vendor 10726 - PRIMARY SYSTEMS									
1489	RT-FIRE ALARM MONITORING FEE	Edit		12/01/2024	12/09/2024	12/09/2024			252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FIRE ALARM MONITORING FEE		1.0000	EA	252.0000	252.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							252.00	
				Invoice Items	1				
Vendor 10726 - PRIMARY SYSTEMS Totals									\$252.00
Invoices 1									
Vendor 3641 - RAINBOW PRINTING									
00161895	LIBRARY CARDS - 1,500 ADVENTURE & 1,500 SLOTH	Edit		11/21/2024	12/09/2024	12/09/2024			999.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY CARDS - 1,500 ADVENTURE & 1,500 SLOTH		1.0000	EA	999.0000	999.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							999.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3641 - RAINBOW PRINTING			Totals	Invoices			1		\$999.00
Vendor 22558 - RELX INC.									
3095477404	MONTHLY COMPUTER CHARGES	Edit		11/30/2024	12/09/2024	12/09/2024			167.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	G/L Account				Project			Amount	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
			Invoice Items		1				
Vendor 22558 - RELX INC.			Totals	Invoices			1		\$167.00
Vendor 3600 - RICOH USA INC									
507053192	COPIER	Edit		12/01/2024	12/09/2024	12/09/2024			469.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER		1.0000	EA	469.9200	469.92			
	G/L Account				Project			Amount	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			469.92	
			Invoice Items		1				
5070584244	COPIER MAINTENANCE, 9/1/24-11/30/24	Edit		12/01/2024	12/09/2024	12/09/2024			38.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER MAINTENANCE, 9/1/24-11/30/24		1.0000	EA	38.7400	38.74			
	G/L Account				Project			Amount	
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							38.74	
			Invoice Items		1				
5070584388	COPIER	Edit		12/01/2024	12/09/2024	12/09/2024			22.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER		1.0000	EA	22.2200	22.22			
	G/L Account				Project			Amount	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			22.22	
			Invoice Items		1				



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5070585320	COPIES 09/01/24-11/30/24	Edit		12/01/2024	12/09/2024	12/09/2024			139.34
<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 - COPIES 09/01/24-11/30/24		1.0000	EA	139.3400	139.34			
	<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)							139.34	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	4		\$670.22
Vendor 22966 - KEVIN ROSE									
2025-00000795	217 Reed Street Development Agreement Reimbursement	Edit		11/04/2024	12/09/2024	12/09/2024			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 - 217 Reed Street Development Agreement Reimbursement		1.0000	EA	10,000.0000	10,000.00			
	<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)							10,000.00	
	Invoice Items			1					
Vendor 22966 - KEVIN ROSE Totals						Invoices	1		\$10,000.00
Vendor 1247 - SADLER POWER TRAIN, INC									
0410238163	30/30 LONG STROKE PIGGYBACK BRAKE CHAMBER (3)	Edit		11/18/2024	12/09/2024	12/09/2024			128.85
<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 - 30/30 LONG STROKE PIGGYBACK BRAKE CHAMBER (3)		1.0000	EA	128.8500	128.85			
	<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)							128.85	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$128.85
Vendor 21978 - SAFEWARE INC									
30232987	PEPPERBALL EQUIPMENT	Edit		09/11/2024	12/09/2024	12/09/2024			1,095.29
<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 - PEPPERBALL EQUIPMENT		1.0000	EA	1,095.2900	1,095.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							1,095.29	
	Invoice Items			1					
Vendor 21978 - SAFEWARE INC Totals						Invoices	1		\$1,095.29
Vendor 20127 - ARIC SCHROEDER									



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2025-00000796	Petty Cash Replenishment	Edit		11/20/2024	12/09/2024	12/09/2024			201.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Petty Cash Replenishment		1.0000	EA	201.0000	201.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							201.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices		1		\$201.00
Vendor 2865 - SCOT'S SUPPLY INC									
06817216	MISC. FITTINGS, CLAMPS, COUPLERS, PLUGS, ETC.	Edit		11/19/2024	12/09/2024	12/09/2024			386.88
<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 - MISC. FITTINGS, CLAMPS, COUPLERS, PLUGS, ETC.		1.0000	EA	386.8800	386.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							386.88	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		2		\$395.28
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES									
PI0004972	EXTENDED LIFE MOA (24), FRIGI-QUIET (24), UNIV FRIGI-QUIET (24)	Edit		11/07/2024	12/09/2024	12/09/2024			1,189.92
<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 - EXTENDED LIFE MOA (24), FRIGI-QUIET (24), UNIV FRIGI-QUIET (24)		1.0000	EA	1,189.9200	1,189.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,189.92	
	Invoice Items			1					
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals					Invoices		1		\$1,189.92
Vendor 21269 - SPELLER'S TRUE VALUE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150304	LIBRARY - ELECTRICAL	Edit		11/18/2024	12/09/2024	12/09/2024	12/04/2024		12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - ELECTRICAL		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							12.99	
	Invoice Items			1					
150918	ENGINE TREATMENT	Edit		12/02/2024	12/09/2024	12/09/2024			43.96
<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 - ENGINE TREATMENT		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							43.96	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals Invoices 2 \$56.95									
Vendor 5643 - STAPLES INC									
7003125097	Name Plates, Calendar, Mouse Pad	Edit		11/25/2024	12/09/2024	12/09/2024			133.93
<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 - Name Plates, Calendar, Mouse Pad		1.0000	EA	133.9300	133.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							133.93	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals Invoices 1 \$133.93									
Vendor 13063 - STOREY KENWORTHY									
PINV1215314	OFFICE SUPPLIES	Edit		11/07/2024	12/09/2024	12/09/2024	12/04/2024		213.81
<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		1.0000	EA	213.8100	213.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							213.81	
	Invoice Items			1					
PINV1216139	CARTRIDGE TONER FOR FAX	Edit		11/11/2024	12/09/2024	12/09/2024	12/04/2024		115.02
<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 - CARTRIDGE TONER FOR FAX		1.0000	EA	115.0200	115.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1216139	CARTRIDGE TONER FOR FAX	Edit		11/11/2024	12/09/2024	12/09/2024	12/04/2024		115.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							115.02	
			Invoice Items	1					
0102251001561	OFFICE TONER	Edit		11/18/2024	12/09/2024	12/09/2024	12/04/2024		60.18
<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 - OFFICE TONER		1.0000	EA	60.1800	60.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							60.18	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		3		\$389.01
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1071184	One large oxygen tank	Edit		12/02/2024	12/09/2024	12/09/2024			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - One large oxygen tank		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
			Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		1		\$37.58
Vendor 21951 - T-MOBILE USA, INC									
202412	CITY CELLULAR DEVICES - BAN	Edit		11/21/2024	12/09/2024	12/09/2024			2,763.16
<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>	
	994274062								
	Conversion Item - AIRPORT		1.0000	EA	123.9000	123.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							123.90	
	Conversion Item - AMBULANCE		1.0000	EA	86.5000	86.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							86.50	
	Conversion Item - BUILDING INSPECT		1.0000	EA	750.4800	750.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							750.48	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202412	CITY CELLULAR DEVICES - BAN 994274062	Edit		11/21/2024	12/09/2024	12/09/2024			2,763.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUILDING MAINT	1.0000	EA	155.2300	155.23				
	G/L Account				Project		Amount		
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						155.23		
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74				
	G/L Account				Project		Amount		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						42.74		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	262.0400	262.04				
	G/L Account				Project		Amount		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						262.04		
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80				
	G/L Account				Project		Amount		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						114.80		
	Conversion Item - ENGINEERING	1.0000	EA	277.5600	277.56				
	G/L Account				Project		Amount		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						277.56		
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86				
	G/L Account				Project		Amount		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						101.86		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.1700	54.17				
	G/L Account				Project		Amount		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.17		
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20				
	G/L Account				Project		Amount		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						261.20		
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83				
	G/L Account				Project		Amount		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						51.83		
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93				
	G/L Account				Project		Amount		
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						50.93		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202412	CITY CELLULAR DEVICES - BAN 994274062	Edit		11/21/2024	12/09/2024	12/09/2024			2,763.16
<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 - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						34.53		
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						34.53		
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						205.47		
	Conversion Item - MAYOR	1.0000	EA	16.4000	16.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						16.40		
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						103.59		
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.40		
	Invoice Items			19					
202412B	COMM DEV CELLULAR - BAN 994274062	Edit		11/21/2024	12/09/2024	12/09/2024			101.10
<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 - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	101.10		
	Invoice Items			1					



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9587443378	TIMING ADVANCE FOR INV MCFARLAND	Edit		11/27/2024	12/09/2024	12/09/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIMING ADVANCE FOR INV MCFARLAND		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							50.00	
			Invoice Items		1				
12092024	WFR EMS Phone Bill	Edit		12/02/2024	12/09/2024	12/09/2024			354.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	354.0000	354.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							354.00	
			Invoice Items		1				
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	4		\$3,268.26
Vendor 22927 - TAYLOR CONSTRUCTION INC EST-2	HAMMOND BRIDGE CONSTRUCTION	Edit		11/22/2024	12/09/2024	12/09/2024			76,892.14
<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 - HAMMOND BRIDGE CONSTRUCTION		1.0000	EA	76,892.1400	76,892.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)			76,892.14	
			Invoice Items		1				
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals						Invoices	1		\$76,892.14
Vendor 21446 - THOMPSON SHOES 1202WLOO-1	SAFETY SHOE DEEDS	Edit		12/02/2024	12/09/2024	12/09/2024			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 DEEDS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							150.00	
			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
1202WLOO-10	GAEDE SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			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 - GAEDE SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-11	FISCHELS SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			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 - FISCHELS SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-12	BOSWELL SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			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 - BOSWELL SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-13	GENTZ SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			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 - GENTZ SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-14	RIEGER SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			114.75
<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 - RIEGER SAFETY SHOE		1.0000	EA	114.7500	114.75			
	<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)							114.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1202WLOO-2	WIDDEL SAFETY SHOES	Edit		12/02/2024	12/09/2024	12/09/2024			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 - WIDDEL SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-3	CAMERON SAFETY SHOES	Edit		12/02/2024	12/09/2024	12/09/2024			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 - CAMERON SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-4	SAFETY HOSE HARE	Edit		12/02/2024	12/09/2024	12/09/2024			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 HOSE HARE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-5	SAFETY SHOE JOHNSON	Edit		12/02/2024	12/09/2024	12/09/2024			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 JOHNSON		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-6	SCHROEDER SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			144.50
<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 - SCHROEDER SAFETY SHOE		1.0000	EA	144.5000	144.50			
	<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)							144.50	
	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
1202WLOO-7	OTT SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			148.75
<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 - OTT SAFETY SHOE		1.0000	EA	148.7500	148.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							148.75	
	Invoice Items			1					
1202WLOO-8	WILSON SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			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 - WILSON SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							150.00	
	Invoice Items			1					
1202WLOO-9	FROST SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			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 - FROST SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	14			\$2,058.00
Vendor 20132 - TITAN MACHINERY INC									
PS0550971-1	CUTTING EDGE, PLOW BOLT KIT	Edit		11/19/2024	12/09/2024	12/09/2024			352.75
<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 - CUTTING EDGE, PLOW BOLT KIT		1.0000	EA	352.7500	352.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							352.75	
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC Totals					Invoices	1			\$352.75
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2833	GENERAL OFFICE CLEANING	Edit		11/26/2024	12/09/2024	12/09/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2833	GENERAL OFFICE CLEANING	Edit		11/26/2024	12/09/2024	12/09/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
			Invoice Items	1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 4828 - TRAVELERS									
654241	VARIOUS AUTO CLAIMS	Edit		11/27/2024	12/09/2024	12/09/2024			5,799.78
<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 - CLAIM #F1S1502 - WOLFF, JAMES - DOL 6/6/24		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							640.00	
	Conversion Item - CLAIM #F3T2403 - GONZALEZ, ELODIA - DOL 6/2/24		1.0000	EA	5,159.7800	5,159.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							5,159.78	
			Invoice Items	2					
Vendor 4828 - TRAVELERS Totals						Invoices	1		\$5,799.78
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/30980	CUSTOMER/100006409 - LAMPS FOR UV BLDG	Edit		11/19/2024	12/09/2024	12/09/2024			85,116.55
<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 - CUSTOMER/100006409 - LAMPS FOR UV BLDG		1.0000	EA	85,116.5500	85,116.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							85,116.55	
			Invoice Items	1					
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC Totals						Invoices	1		\$85,116.55
Vendor 22035 - TRUCK CENTER COMPANIES EAST 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
XA302318059:01	BRACKET, FRONT SUSP, SPRING PIN STD, DEF PUMP COVER	Edit		11/19/2024	12/09/2024	12/09/2024			1,086.06
<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 - BRACKET, FRONT SUSP, SPRING PIN STD, DEF PUMP COVER		1.0000	EA	1,086.0600	1,086.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,086.06	
			Invoice Items		1				
XA302318062:01	SCOTSEAL X-TREME (2)	Edit		11/19/2024	12/09/2024	12/09/2024			90.20
<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 - SCOTSEAL X-TREME (2)		1.0000	EA	90.2000	90.20			
	<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)							90.20	
			Invoice Items		1				
XA302318059:02	CLAMP PIPE, DRUM, BRAKE ASSY (SENT BACK PARTIAL)	Edit		11/20/2024	12/09/2024	12/09/2024			380.63
<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 - CLAMP PIPE, DRUM, BRAKE ASSY (SENT BACK PARTIAL)		1.0000	EA	380.6300	380.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							380.63	
			Invoice Items		1				
XA302318319:01	CREDIT - BALANCED DRUM, BRAKE SHOE ASSY	Edit		11/20/2024	12/09/2024	12/09/2024			(266.32)
<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 - CREDIT - BALANCED DRUM, BRAKE SHOE ASSY		1.0000	EA	(266.3200)	(266.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(266.32)	
			Invoice Items		1				
XA302318336:01	CREDIT-STEERING GEAR CORE CREDIT XA302316713:01	Edit		11/20/2024	12/09/2024	12/09/2024			(625.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-STEERING GEAR CORE CREDIT XA302316713:01		1.0000	EA	(625.0000)	(625.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302318336:01	CREDIT-STEERING GEAR CORE CREDIT XA302316713:01	Edit		11/20/2024	12/09/2024	12/09/2024			(625.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(625.00)	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$665.57
Vendor 7383 - ULINE INC									
185758492	6X9 KRAFT GUMMED ENVELOPE (4), 10X15 CLASP ENVELOPE(3)	Edit		11/18/2024	12/09/2024	12/09/2024			326.61
<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 - 6X9 KRAFT GUMMED ENVELOPE(4), 10X15 CLASP ENVELOPE(3)		1.0000	EA	326.6100	326.61			
	<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)							326.61	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals						Invoices	1		\$326.61
Vendor 21911 - UNIFIRST CORPORATION									
1950115730	UNIFORMS & MATS/WIPERS	Edit		11/18/2024	12/09/2024	12/09/2024			105.23
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	105.2300	105.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							105.23	
	Invoice Items			1					
1950116600	STATION 2 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950116664	STATION 5 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			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				
1950116667	TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS	Edit		11/25/2024	12/09/2024	12/09/2024			274.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS		1.0000	EA	274.7300	274.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							274.73	
				Invoice Items	1				
1950116669	STATION 1 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			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				
1950116677	STATION 4 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
				Invoice Items	1				
1950116678	STATION 6 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			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				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950117266	SERVICE-GATES MAINT	Edit		11/28/2024	12/09/2024	12/09/2024			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					
1950117267	SERVICE-GATES PRO SHOP	Edit		11/28/2024	12/09/2024	12/09/2024			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					
1950117269	STATION 3 TOWELS	Edit		11/28/2024	12/09/2024	12/09/2024			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	10			\$617.17
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77434	SHIPPING CHARGES	Edit		10/26/2024	12/09/2024	12/09/2024			93.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	93.3800	93.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							93.38	
	Invoice Items			1					
019RV77464	SHIPPING CHARGES	Edit		11/16/2024	12/09/2024	12/09/2024			16.19
<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 - WATER POLLUTION SHIPPING		1.0000	EA	16.1900	16.19			
	<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)							16.19	
	Invoice Items			1					



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019RV77474	SHIPPING CHARGES	Edit		11/23/2024	12/09/2024	12/09/2024			71.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE-RESCUE SHIPPING		1.0000	EA	41.7000	41.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							41.70	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	29.6800	29.68			
	<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)							29.68	
	Invoice Items			2					
Vendor 7938 - UNITED PARCEL SERVICE Totals					Invoices	3			\$180.95
Vendor 22658 - US BANK									
7920-DEC24	IOWA LEAGUE OF CITIES	Edit		01/19/2024	12/09/2024	12/09/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							50.00	
	Invoice Items			1					
41349	VISA 2 XPRESSIONS HEAVYWEIGHT PULLOVER	Edit		10/25/2024	12/09/2024	12/09/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 XPRESSIONS HEAVYWEIGHT PULLOVER		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							400.00	
	Invoice Items			1					
4490-DEC24	TRI COUNTY HEADSTART	Edit		10/25/2024	12/09/2024	12/09/2024			199.51
<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 - TRI COUNTY HEADSTART		1.0000	EA	199.5100	199.51			
	<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)							199.51	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201754	VISA 5 TRUCK OUTFITTERS PLUS BED LINER TRAINING TRUCK	Edit		10/28/2024	12/09/2024	12/09/2024			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 - VISA 5 TRUCK OUTFITTERS PLUS BED LINER TRAINING TRUCK		1.0000	EA	475.0000	475.00			
	<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)							475.00	
				Invoice Items	1				
2025-00000801	VISA 5 B. LIPPERT TRAVEL TO WITNESS PICK UP	Edit		10/28/2024	12/09/2024	12/09/2024			18.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 B. LIPPERT TRAVEL TO WITNESS PICK UP		1.0000	EA	18.1000	18.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							18.10	
				Invoice Items	1				
8533-DEC24B	MONITOR	Edit		10/28/2024	12/09/2024	12/09/2024			102.97
<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 - MONITOR		1.0000	EA	102.9700	102.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							102.97	
				Invoice Items	1				
9246	VISA 1 LAWMAN COLLECTIBLES UNIFORM INSIGNIAS	Edit		10/28/2024	12/09/2024	12/09/2024			30.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 LAWMAN COLLECTIBLES UNIFORM INSIGNIAS		1.0000	EA	30.6000	30.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							30.60	
				Invoice Items	1				
9400-DEC24	AIR SERVICE CONFERENCE	Edit		10/28/2024	12/09/2024	12/09/2024			538.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE CONFERENCE		1.0000	EA	538.0100	538.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							538.01	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-DEC24	CONSTANT CONTACT	Edit		10/28/2024	12/09/2024	12/09/2024			2,948.40
<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 - CONSTANT CONTACT		1.0000	EA	2,948.4000	2,948.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1339 (General Fund-Library-Library Services Data Communication)							2,948.40	
	Invoice Items			1					
2025-00000803	VISA 2 NATIONAL ANIMAL CARE MEMBERSHIP 4 AC EMPLOYEES	Edit		10/29/2024	12/09/2024	12/09/2024			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 - VISA 2 NATIONAL ANIMAL CARE MEMBERSHIP 4 AC EMPLOYEES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							100.00	
	Invoice Items			1					
9762-DEC24	FUEL FOR AMBULANCE	Edit		10/29/2024	12/09/2024	12/09/2024			88.93
<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 - FUEL FOR AMBULANCE		1.0000	EA	88.9300	88.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1533 (General Fund-Fire Department-Fire Ambulance Service Fuel Expense)							88.93	
	Invoice Items			1					
9894-DEC24	BATTERIES	Edit		10/29/2024	12/09/2024	12/09/2024			51.25
<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 - BATTERIES		1.0000	EA	51.2500	51.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1344 (General Fund-Fire Department-Haz Mat Regional Training Center Telephone & Fax Expense)							51.25	
	Invoice Items			1					
1688-DEC24	STAFF TRAINING	Edit		10/30/2024	12/09/2024	12/09/2024			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF TRAINING		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.00	
	Invoice Items			1					



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2519-DEC24B	ICE	Edit		10/30/2024	12/09/2024	12/09/2024			19.47
<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 - ICE		1.0000	EA	19.4700	19.47			
	<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)							19.47	
				Invoice Items	1				
2025-00000800	VISA 4 NOTARY RENEWAL GANN	Edit		11/01/2024	12/09/2024	12/09/2024			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 - VISA 4 NOTARY RENEWAL GANN		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)							30.00	
				Invoice Items	1				
3034336928	VISA 2 SIGMA ALDRICH TLC PLATES, SILICA GEL	Edit		11/01/2024	12/09/2024	12/09/2024			486.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 SIGMA ALDRICH TLC PLATES, SILICA GEL		1.0000	EA	486.1300	486.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							486.13	
				Invoice Items	1				
7868-DEC24	MOSYLE LICSENSE	Edit		11/01/2024	12/09/2024	12/09/2024			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOSYLE LICSENSE		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							9.00	
				Invoice Items	1				
9622-DEC24B	LIBSYN	Edit		11/01/2024	12/09/2024	12/09/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBSYN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							15.00	
				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
9622-DEC24C	BANNER	Edit		11/01/2024	12/09/2024	12/09/2024			145.98
<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 - BANNER		1.0000	EA	145.9800	145.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							145.98	
			Invoice Items		1				
7136-DEC24	STREET SEMINAR	Edit		11/04/2024	12/09/2024	12/09/2024			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 - STREET SEMINAR		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							330.00	
			Invoice Items		1				
7136-DEC24B	SUPPLIES	Edit		11/04/2024	12/09/2024	12/09/2024			93.23
<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 - SUPPLIES		1.0000	EA	93.2300	93.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							93.23	
			Invoice Items		1				
7694-DEC24	GFOA	Edit		11/04/2024	12/09/2024	12/09/2024			595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GFOA		1.0000	EA	595.0000	595.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							595.00	
			Invoice Items		1				
9894-DEC24B	CUBICASA SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			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 - CUBICASA SERVICE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							30.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000009712	VISA 2 DWK LIFE SCIENCES KIMBLE TO CONTAIN MICRO CAPILLARY PIPET	Edit		11/05/2024	12/09/2024	12/09/2024			392.65
<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 - VISA 2 DWK LIFE SCIENCES KIMBLE TO CONTAIN MICRO CAPILLARY PIPET		1.0000	EA	392.6500	392.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							392.65	
	Invoice Items			1					
11032701	VISA 5 NATIONAL MINORITY UPDATE ONLINE POLICE ADVERTISING	Edit		11/05/2024	12/09/2024	12/09/2024			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 - VISA 5 NATIONAL MINORITY UPDATE ONLINE POLICE ADVERTISING		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							195.00	
	Invoice Items			1					
201792	VISA 2 TRUCK OUTFITTERS BED LINER	Edit		11/05/2024	12/09/2024	12/09/2024			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 - VISA 2 TRUCK OUTFITTERS BED LINER		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1569 (Sanitation Fund-Traffic Operations-Animal Control Vehicle Replacement Parts)							475.00	
	Invoice Items			1					
4490-DEC24C	NGO CONFERENCE	Edit		11/05/2024	12/09/2024	12/09/2024			1,341.46
<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 - NGO CONFERENCE		1.0000	EA	1,341.4600	1,341.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)					32HHP24.TRVL (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - TRAVEL)		1,341.46	
	Invoice Items			1					



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6418-DEC24	GREAT NORTHERN EQUIPMENT	Edit		11/05/2024	12/09/2024	12/09/2024			1,946.94
<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 - GREAT NORTHERN EQUIPMENT		1.0000	EA	1,946.9400	1,946.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							1,946.94	
				Invoice Items	1				
2519-DEC24	MEMBERSHIP	Edit		11/06/2024	12/09/2024	12/09/2024			169.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)							169.00	
				Invoice Items	1				
5663-DEC24	ID CHECKING GUIDE	Edit		11/06/2024	12/09/2024	12/09/2024			33.95
<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 - ID CHECKING GUIDE		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.95	
				Invoice Items	1				
8533-DEC24	DES MOINES REGISTER	Edit		11/06/2024	12/09/2024	12/09/2024			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							540.00	
				Invoice Items	1				
7258-DEC24	GALLS	Edit		11/07/2024	12/09/2024	12/09/2024			161.16
<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 - GALLS		1.0000	EA	161.1600	161.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							161.16	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-DEC24C	2024 FIRE SAFETY ASSOC	Edit		11/07/2024	12/09/2024	12/09/2024			41.37
<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 - 2024 FIRE SAFETY ASSOC		1.0000	EA	41.3700	41.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							41.37	
				Invoice Items	1				
1688-DEC24B	DUMBBELLS	Edit		11/08/2024	12/09/2024	12/09/2024			1,134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUMBBELLS		1.0000	EA	1,134.0000	1,134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			1,134.00	
				Invoice Items	1				
1688-DEC24C	SCHEDULING SOFTWARE	Edit		11/08/2024	12/09/2024	12/09/2024			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			70.00	
				Invoice Items	1				
5096-DEC24C	INK	Edit		11/08/2024	12/09/2024	12/09/2024			973.31
<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 - INK		1.0000	EA	973.3100	973.31			
	<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)							973.31	
				Invoice Items	1				
6647-DEC24	DAYTIMER	Edit		11/08/2024	12/09/2024	12/09/2024			56.71
<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 - DAYTIMER		1.0000	EA	56.7100	56.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							56.71	
				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
1688-DEC24D	BRICKS	Edit		11/11/2024	12/09/2024	12/09/2024			60.20
<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 - BRICKS		1.0000	EA	60.2000	60.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							60.20	
	Invoice Items			1					
4490-DEC24B	ZOOM	Edit		11/11/2024	12/09/2024	12/09/2024			160.39
<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 - ZOOM		1.0000	EA	160.3900	160.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1391 (Community Develop Block Grant-Community Development-Block Grant Administration Dues & Memberships)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			160.39	
	Invoice Items			1					
4665-DEC24	2024 FIRE SAFETY ASSOC	Edit		11/11/2024	12/09/2024	12/09/2024			907.28
<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 - 2024 FIRE SAFETY ASSOC		1.0000	EA	907.2800	907.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1346 (General Fund-Fire Department-Fire Ambulance Service Travel - Professional Training)							907.28	
	Invoice Items			1					
2025-00000797	VISA 1 GIRSCH/EHLERS TRAVEL TO DIGNITY AND EXECUTIVE PROTECTION	Edit		11/12/2024	12/09/2024	12/09/2024			133.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 1 GIRSCH/EHLERS TRAVEL TO DIGNITY AND EXECUTIVE PROTECTION		1.0000	EA	133.6000	133.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							133.60	
	Invoice Items			1					
7356-DEC24	CERTIFICATION	Edit		11/12/2024	12/09/2024	12/09/2024			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							305.00	
	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
10232215607	VISA 4 SAMS CLUB	Edit		11/13/2024	12/09/2024	12/09/2024			270.84
<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 - VISA 4 SAMS CLUB		1.0000	EA	270.8400	270.84			
	<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)							270.84	
	Invoice Items			1					
1413-DEC24	UPS	Edit		11/13/2024	12/09/2024	12/09/2024			81.86
<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 - UPS		1.0000	EA	81.8600	81.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1343 (General Fund-Human Rights Commission-EEOC Contract Postage & Mailing Expense)					27EEOC.FFY22 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2024)		81.86	
	Invoice Items			1					
7866-DEC24	DES MOINES REGISTER	Edit		11/13/2024	12/09/2024	12/09/2024			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
	Invoice Items			1					
7868-DEC24B	SUPPLIES	Edit		11/13/2024	12/09/2024	12/09/2024			9.60
<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 - SUPPLIES		1.0000	EA	9.6000	9.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							9.60	
	Invoice Items			1					
0499-DEC24	USPS	Edit		11/14/2024	12/09/2024	12/09/2024			219.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	219.0000	219.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)							219.00	
	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
1688-NOV24D	WATER TANK	Edit		11/14/2024	12/09/2024	12/09/2024			857.81
<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 - WATER TANK		1.0000	EA	857.8100	857.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							857.81	
	Minor Equipment & Supplies)								
	Invoice Items			1					
4237	VISA 2 NACA ACO-LEVEL 1	Edit		11/14/2024	12/09/2024	12/09/2024			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 - VISA 2 NACA ACO-LEVEL 1		1.0000	EA	800.0000	800.00			
	COURSE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control							800.00	
	Travel - Professional Training)								
	Invoice Items			1					
5286-DEC24	RIDGEWAY TENANT MEETING	Edit		11/14/2024	12/09/2024	12/09/2024			72.98
<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 - RIDGEWAY TENANT		1.0000	EA	72.9800	72.98			
	MEETING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway							72.98	
	Towers Tenant Program Supplies)								
	Invoice Items			1					
7188-DEC24	OFFICE SUPPLIES	Edit		11/14/2024	12/09/2024	12/09/2024			98.64
<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 - OFFICE SUPPLIES		1.0000	EA	98.6400	98.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk &							98.64	
	Finance Office Supplies & Minor Equipment)								
	Invoice Items			1					
9400-DEC24B	TRAILER FOR RUNWAY DEICING	Edit		11/14/2024	12/09/2024	12/09/2024			264.75
<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 - TRAILER FOR RUNWAY		1.0000	EA	264.7500	264.75			
	DEICING								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							264.75	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-DEC24E	BADGE AND WALLET	Edit		11/14/2024	12/09/2024	12/09/2024			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BADGE AND WALLET		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							46.00	
	Invoice Items			1					
SO511993	VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	Edit		11/14/2024	12/09/2024	12/09/2024			672.73
<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 - VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER		1.0000	EA	672.7300	672.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							672.73	
	Invoice Items			1					
1688-DEC24E	ACRT TRAINING	Edit		11/15/2024	12/09/2024	12/09/2024			2.20
<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 - ACRT TRAINING		1.0000	EA	2.2000	2.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							2.20	
	Invoice Items			1					
4665-DEC24B	CAR MAGNETS	Edit		11/15/2024	12/09/2024	12/09/2024			76.04
<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 - CAR MAGNETS		1.0000	EA	76.0400	76.04			
	<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)							76.04	
	Invoice Items			1					
7846-DEC24	JOHNSON TRAVEL	Edit		11/15/2024	12/09/2024	12/09/2024			198.17
<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 - JOHNSON TRAVEL		1.0000	EA	198.1700	198.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)		198.17	
	Invoice Items			1					



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7868-DEC24C	ONLINE SERVICES	Edit		11/15/2024	12/09/2024	12/09/2024			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SERVICES		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							115.00	
	Invoice Items			1					
9894-DEC24D	USPS	Edit		11/15/2024	12/09/2024	12/09/2024			29.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USPS		1.0000	EA	29.2000	29.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1343 (General Fund-Fire Department-Haz Mat Regional Training Center Postage & Mailing Expense)							29.20	
	Invoice Items			1					
2025-00000802	VISA 5 PEER SUPPORT TRAVEL COSTS	Edit		11/18/2024	12/09/2024	12/09/2024			353.42
<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 - VISA 5 PEER SUPPORT TRAVEL COSTS		1.0000	EA	353.4200	353.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							353.42	
	Invoice Items			1					
4665-DEC24C	FED EX	Edit		11/18/2024	12/09/2024	12/09/2024			69.07
<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 - FED EX		1.0000	EA	69.0700	69.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							69.07	
	Invoice Items			1					
9622-DEC24D	OMEKA SILVER PLAN	Edit		11/18/2024	12/09/2024	12/09/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OMEKA SILVER PLAN		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							75.00	
	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
3098	VISA 3 .38 BRASS BLANK AMMUNITION SMOKELESS X8	Edit		11/19/2024	12/09/2024	12/09/2024			532.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 .38 BRASS BLANK AMMUNITION SMOKELESS X8		1.0000	EA	532.0000	532.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							532.00	
				Invoice Items	1				
4665-DEC24D	CURRICULUM	Edit		11/19/2024	12/09/2024	12/09/2024			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 - CURRICULUM		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							55.00	
				Invoice Items	1				
5096-DEC24B	ADDRESS VERIFICATION	Edit		11/19/2024	12/09/2024	12/09/2024			35.48
<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 - ADDRESS VERIFICATION		1.0000	EA	35.4800	35.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2023)		35.48	
				Invoice Items	1				
SO-0276681	VISA 3 MOUTHPIECES & PARTS FOR PBTS	Edit		11/19/2024	12/09/2024	12/09/2024			2,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUTHPIECES & PARTS FOR PBTS		1.0000	EA	2,075.0000	2,075.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)					11GRT.IDCTK88 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 88)		2,075.00	
				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
W1257723	VISA 3 STREICHER'S STREAMLIGHT TLR LONG GUN REMOTE SWITCH (1)	Edit		11/19/2024	12/09/2024	12/09/2024			36.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 STREICHER'S STREAMLIGHT TLR LONG GUN REMOTE SWITCH (1)		1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							36.99	
			Invoice Items		1				
0113-DEC24	MAIL CHIMP	Edit		11/20/2024	12/09/2024	12/09/2024			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 - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			100.00	
			Invoice Items		1				
7868-DEC24D	DOMAIN	Edit		11/20/2024	12/09/2024	12/09/2024			214.95
<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 - DOMAIN		1.0000	EA	214.9500	214.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							214.95	
			Invoice Items		1				
8533-DEC24C	SUPPLIES	Edit		11/20/2024	12/09/2024	12/09/2024			96.29
<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 - SUPPLIES		1.0000	EA	96.2900	96.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							96.29	
			Invoice Items		1				
SO-02766812	VISA 3 MOUTHPIECES & PARTS FOR PBTS	Edit		11/20/2024	12/09/2024	12/09/2024			2,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUTHPIECES & PARTS FOR PBTS		1.0000	EA	2,075.0000	2,075.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1573 (General Fund-Police Department-Police Grants Safety & Protective Equipment)				11GRT.IDCTK88 (POLICE DEPARTMENT GRANTS AND PROJECTS, HIGHWAY SAFETY GRANT TASK 88)			1,925.00	



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SO-02766812	VISA 3 MOUTHPIECES & PARTS FOR PBTS	Edit		11/20/2024	12/09/2024	12/09/2024			2,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1542 (General Fund-Police Department-Police Operations Taser Supplies)							150.00	
	Invoice Items			1					
0387-DEC24	CERIFICATION	Edit		11/21/2024	12/09/2024	12/09/2024			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERIFICATION		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							240.00	
	Invoice Items			1					
2024411661739	VISA 3 BROWNELLS AR15 RAPTOR CHARGING HANDLE, WARHAMMER CHARGING	Edit		11/21/2024	12/09/2024	12/09/2024			277.96
<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 - VISA 3 BROWNELLS AR15 RAPTOR CHARGING HANDLE, WARHAMMER CHARGING		1.0000	EA	277.9600	277.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							277.96	
	Invoice Items			1					
2519-DEC24C	FUEL	Edit		11/21/2024	12/09/2024	12/09/2024			81.34
<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 - FUEL		1.0000	EA	81.3400	81.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							81.34	
	Invoice Items			1					



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4264	VISA 2 NACA ACO-Level 3 Course Edit DOLAN			11/21/2024	12/09/2024	12/09/2024			400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 NACA ACO-Level 3 Course DOLAN		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1346 (Sanitation Fund-Traffic Operations-Animal Control Travel - Professional Training)							400.00	
			Invoice Items		1				
6647-DEC24B	RECORDER Edit			11/21/2024	12/09/2024	12/09/2024			242.05
<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 - RECORDER		1.0000	EA	242.0500	242.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							124.42	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							117.63	
			Invoice Items		1				
6647-DEC24C	IDNR Edit			11/21/2024	12/09/2024	12/09/2024			180.91
<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 - IDNR		1.0000	EA	180.9100	180.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							180.91	
			Invoice Items		1				
7188-DEC224B	FIRST AID KID Edit			11/21/2024	12/09/2024	12/09/2024			117.81
<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 - FIRST AID KID		1.0000	EA	117.8100	117.81			
	<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)							117.81	
			Invoice Items		1				
5168-DEC24	IA DNR Edit			11/22/2024	12/09/2024	12/09/2024			104.04
<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 - IA DNR		1.0000	EA	104.0400	104.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Engineering & Consulting)					08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)		104.04	
			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
7188-DEC24C	RECORDING FEES	Edit		11/22/2024	12/09/2024	12/09/2024			12.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RECORDING FEES		1.0000	EA	12.3600	12.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							12.36	
	Invoice Items			1					
0113-DEC24B	META PLATFORMS	Edit		11/25/2024	12/09/2024	12/09/2024			115.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	115.1100	115.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			115.11	
	Invoice Items			1					
0499-DEC24B	TEST TICKET	Edit		11/25/2024	12/09/2024	12/09/2024			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST TICKET		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)							1.00	
	Invoice Items			1					
2989-DEC24	UNIFORM	Edit		11/25/2024	12/09/2024	12/09/2024			86.99
<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 - UNIFORM		1.0000	EA	86.9900	86.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							86.99	
	Invoice Items			1					
5096-DEC24	COOLER	Edit		11/25/2024	12/09/2024	12/09/2024			533.93
<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 - COOLER		1.0000	EA	533.9300	533.93			
	<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)							533.93	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9400-DEC24C	TEST TICKET	Edit		11/25/2024	12/09/2024	12/09/2024			1.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEST TICKET		1.0000	EA	1.0000	1.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1.00	
	Invoice Items				1				
3114-DEC24	STAPLES	Edit		11/30/2024	12/09/2024	12/09/2024			52.17
<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 - STAPLES		1.0000	EA	52.1700	52.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							52.17	
	Invoice Items				1				
6754-DEC24	SIEBEL TRAVEL	Edit		11/30/2024	12/09/2024	12/09/2024			834.08
<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 - SIEBEL TRAVEL		1.0000	EA	834.0800	834.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							834.08	
	Invoice Items				1				
8798-DEC24	FUNCHESS TRAVEL	Edit		11/30/2024	12/09/2024	12/09/2024			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUNCHESS TRAVEL		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)						27EEOC.FFY23 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS)	231.00	
	Invoice Items				1				
9923-DEC24	TRAVEL AHLHELM	Edit		11/30/2024	12/09/2024	12/09/2024			953.52
<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 - TRAVEL AHLHELM		1.0000	EA	953.5200	953.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)							953.52	
	Invoice Items				1				
Vendor 22658 - US BANK Totals						Invoices	89		\$30,018.28
Vendor 4530 - USPS-POC									



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2025-00000814	POSTAGE - ACCOUNT #8107889	Edit		12/03/2024	12/09/2024	12/09/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT #8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals									\$4,000.00
							Invoices	1	
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071730-000	VB TOP SECTION SCREW TYPE; VB LID "SEWER"	Edit		11/25/2024	12/09/2024	12/09/2024			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VB TOP SECTION SCREW TYPE; VB LID "SEWER"		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							66.00	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$66.00
							Invoices	2	
30071762-000	FRAME X2; SOLID COVER "STORM" X2	Edit		11/27/2024	12/09/2024	12/09/2024			902.10
<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 - FRAME X2; SOLID COVER "STORM" X2		1.0000	EA	902.1000	902.10			
	<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)							902.10	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$902.10
							Invoices	2	
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-13395	TOW FROM 401 PATTERSON ST FAIRBANK TO IMPOUND W24-074400	Edit		10/07/2024	12/09/2024	12/09/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM 401 PATTERSON ST FAIRBANK TO IMPOUND W24-074400		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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
24-13673	TOW FROM E 11TH/SYCAMORE ST W24-079146	Edit		10/07/2024	12/09/2024	12/09/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM E 11TH/SYCAMORE ST W24-079146		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
				Invoice Items	1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	2		\$400.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013541106.001	LIGHTS-MARK'S PARK	Edit		11/13/2024	12/09/2024	12/09/2024			567.35
<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 - LIGHTS-MARK'S PARK		1.0000	EA	567.3500	567.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							567.35	
				Invoice Items	1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$567.35
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202411067	25C Implementation Srvc through November 18, 2024	Edit		11/18/2024	12/09/2024	12/09/2024			4,798.28
<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 - 25C Implementation Srvc through November 18, 2024		1.0000	EA	4,798.2800	4,798.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							4,798.28	
				Invoice Items	1				
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$4,798.28
Vendor 10303 - VERIZON WIRELESS									
9979115913	WFR EMS Phone Bill	Edit		12/02/2024	12/09/2024	12/09/2024			251.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Phone Bill		1.0000	EA	251.6700	251.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.67	
				Invoice Items	1				
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$251.67
Vendor 21290 - VOLAIRE AVIATION 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
7126	AIR SERVICE DEVELOPMENT, DEC '24	Edit		12/01/2024	12/09/2024	12/09/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, DEC '24		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,500.00	
			Invoice Items	1					
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$2,500.00
Invoices 1									
Vendor 11641 - WAL-MART COMMUNITY									
1659231525	CHILD CARE SUPPLIES/ PARENT'S NIGHT OUT SUPPLIES	Edit		11/19/2024	12/09/2024	12/09/2024			250.17
<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 - CHILD CARE SUPPLIES/ PARENT'S NIGHT OUT SUPPLIES		1.0000	EA	250.1700	250.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		250.17	
			Invoice Items	1					
Vendor 11641 - WAL-MART COMMUNITY Totals									\$250.17
Invoices 1									
Vendor 21982 - WATERLOO CONVENTION CENTER									
2025-00000799	OPERATIONS	Edit		12/02/2024	12/09/2024	12/09/2024			200,000.00
<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 - OPERATIONS		1.0000	EA	200,000.0000	200,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)					01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)		200,000.00	
			Invoice Items	1					
Vendor 21982 - WATERLOO CONVENTION CENTER Totals									\$200,000.00
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
120224	RT-WATER/SEWER	Edit		11/22/2024	12/09/2024	12/09/2024			1,408.62
<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 - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	354.1200	354.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
120224	RT-WATER/SEWER	Edit		11/22/2024	12/09/2024	12/09/2024			1,408.62
<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>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							354.12	
			Invoice Items	2					
2025-00000798	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		11/22/2024	12/09/2024	12/09/2024	12/02/2024		117.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	117.2300	117.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							117.23	
			Invoice Items	1					
Vendor 1563 - WATERLOO WATER WORKS			Totals				Invoices	2	\$1,525.85
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 11302024	WELLMARK ME 11302024	Edit		12/09/2024	12/09/2024	12/09/2024			406,154.08
<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 - ADMIN ACCESS & RX FEES		1.0000	EA	31,668.7000	31,668.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							31,668.70	
	Conversion Item - FLEX CLAIMS PROCESSING FEE		162.0000	EA	4.7500	769.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							769.50	
	Conversion Item - INDIVIDUAL STOP LOSS WE 11/30/2024		1.0000	EA	(12,919.2100)	(12,919.21)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(12,919.21)	
	Conversion Item - MANUAL PHARMACY CLAIM		1.0000	EA	(172.0300)	(172.03)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(172.03)	
	Conversion Item - MEDICAL CLAIMS FOR W/E 11/30/2024		1.0000	EA	116,564.6100	116,564.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							116,564.61	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 11302024	WELLMARK ME 11302024	Edit		12/09/2024	12/09/2024	12/09/2024			406,154.08
<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 - MISC CHARGES- LIVONGO NOVEMBER 2024	1.0000	EA	2,997.0000	2,997.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							2,997.00	
	Conversion Item - PHARMACY CLAIMS- WE 11/30/2024	1.0000	EA	85,742.9100	85,742.91				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							85,742.91	
	Conversion Item - PHARMACY REBATE- 1ST QTR 2021	1.0000	EA	14.8600	14.86				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							14.86	
	Conversion Item - PHARMACY REBATE- 4TH QTR 2021	1.0000	EA	(1,244.7900)	(1,244.79)				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(1,244.79)	
	Conversion Item - PRUDENT RX FEES - SEPT 2024	1.0000	EA	1,229.0100	1,229.01				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							1,229.01	
	Conversion Item - STOP LOSS FEES	1.0000	EA	181,503.5200	181,503.52				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							181,503.52	
	Invoice Items			11					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals									406,154.08
Invoices							1		
Vendor 22568 - WHITE CAP LP									
50029235074	FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NOMACO	Edit		11/19/2024	12/09/2024	12/09/2024			39.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NOMACO	1.0000	EA	39.9900	39.99				
	<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)							39.99	
	Invoice Items			1					



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Invoice Due Date Range 12/09/24 - 12/09/24

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 1599 - WITHAM AUTO CENTER			Vendor 22568 - WHITE CAP LP Totals	Invoices			1		\$39.99
15003089	SEAT SPRING (2)	Edit		11/14/2024	12/09/2024	12/09/2024			386.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEAT SPRING (2)		1.0000	EA	386.2300	386.23			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							386.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15003116	B HOSE, B EXHAUST PIPE	Edit		11/15/2024	12/09/2024	12/09/2024			165.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - B HOSE, B EXHAUST PIPE		1.0000	EA	165.9900	165.99			
	G/L Account				Project			Amount	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							165.99	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15003276	FLYWHEEL ASY	Edit		11/19/2024	12/09/2024	12/09/2024			96.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLYWHEEL ASY		1.0000	EA	96.6800	96.68			
	G/L Account				Project			Amount	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							96.68	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15003278	NUT AND WASHER ASY	Edit		11/19/2024	12/09/2024	12/09/2024			10.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NUT AND WASHER ASY		1.0000	EA	10.5400	10.54			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							10.54	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER			Vendor 1599 - WITHAM AUTO CENTER Totals	Invoices			4		\$659.44
Vendor 1630 - ZIMMER & FRANCESCON, 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
0175028-IN	REPAIR PARTS - THERN WIRE ROPE ASSEMBLY; LOAD CHART STICKER	Edit		11/13/2024	12/09/2024	12/09/2024			471.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - THERN WIRE ROPE ASSEMBLY; LOAD CHART STICKER		1.0000	EA	471.0000	471.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)							471.00	
	Invoice Items			1					
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals					Invoices	1			\$471.00
Vendor BECKY CARRIER									
152439	MEMBERSHIP REFUND B. CARRIER	Edit		11/27/2024	12/09/2024	12/09/2024			112.50
<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 - MEMBERSHIP REFUND B. CARRIER		1.0000	EA	112.5000	112.50			
	<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)			112.50	
	Invoice Items			1					
Vendor BECKY CARRIER Totals					Invoices	1			\$112.50
Grand Totals					Invoices	380			\$3,129,868.70



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11784 - ACTION SIGNS, LLC									
8224	CURTAIN	Edit		11/18/2024	12/09/2024	12/09/2024			425.00
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$425.00
Vendor 11320 - AGVANTAGE FS, INC.									
53018753	70/30 DSL DYED (3,808 GAL)	Edit		11/15/2024	12/09/2024	12/09/2024			8,771.14
53018754	70/30 DSL DYED (3,804 GAL)	Edit		11/15/2024	12/09/2024	12/09/2024			8,760.08
Vendor 11320 - AGVANTAGE FS, INC. Totals						Invoices	2		\$17,531.22
Vendor 22 - AHLERS & COONEY, P.C.									
878365	EMPLOYMENT/LABOR RELATIONS OCT-NOV 2024	Edit		11/22/2024	12/09/2024	12/09/2024			3,774.02
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$3,774.02
Vendor 21893 - AMAZON CAPITAL SERVICES									
1DP6-HM69-4XL6	TOILET PAPER DISPENSERS	Edit		11/18/2024	12/09/2024	12/09/2024			324.75
1DT1-XKNJ-6M7T	CUMMINS INJECTOR DOSER (2)	Edit		11/18/2024	12/09/2024	12/09/2024			459.98
17N7-FHLL-9VP1	ADULT PRINT	Edit		11/19/2024	12/09/2024	12/09/2024			152.47
1H49-VMT1-G7RV	ADULT PRINT	Edit		11/20/2024	12/09/2024	12/09/2024			106.16
1XVR-GH64-DXJQ	SHOP TOOL-REAR CRANKSHAFT SEAL INSTALLER TOOL	Edit		11/20/2024	12/09/2024	12/09/2024			80.99
1PRP-939N-VCGX	TABLE LEGS FURNITURE FEET CHAIR GLIDES	Edit		11/22/2024	12/09/2024	12/09/2024			9.97
1VH4-LFGX-JKWX	TEEN PRINT	Edit		11/24/2024	12/09/2024	12/09/2024			10.72
1C1X-GYRP-V9Y3	TEEN PRINT	Edit		11/25/2024	12/09/2024	12/09/2024			17.26
1GLK-NNR6-Y9K9	DVDS	Edit		11/25/2024	12/09/2024	12/09/2024			11.48
1XP3-TCTC-37MJ	STYLUS PEN - BRAD BALDWIN	Edit		11/25/2024	12/09/2024	12/09/2024	12/04/2024		15.99
16TT-QFDW-YV4C	FLOOR MATS COLORADO, SELF ADHESIVE HOOK AND LOOP TAPE	Edit		11/27/2024	12/09/2024	12/09/2024			117.47
1QRD-HYRP-TJFQ	Combat Casualty and PHTLS Books	Edit		12/02/2024	12/09/2024	12/09/2024			77.63
16MC-HDGV-TKP9	MOTOR PARTS	Edit		12/09/2024	12/09/2024	12/09/2024			31.18
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	13		\$1,416.05
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV236299	2 PK LONGLIFE MINI (2)	Edit		11/18/2024	12/09/2024	12/09/2024			19.34
32NV236375	PERFECT VIEW 12, 12V BATT/CORE CHRG	Edit		11/18/2024	12/09/2024	12/09/2024			245.53
32NV236377	PERFECT VIEW (2)	Edit		11/18/2024	12/09/2024	12/09/2024			17.00
32CR026018	CREDIT-CORE 32NV231823	Edit		11/19/2024	12/09/2024	12/09/2024			(24.00)
32CR02618	CORE CREDIT - 32NV231823	Edit		11/19/2024	12/09/2024	12/09/2024			(24.00)
32NV236415	PERFECT VIEW (11)	Edit		11/19/2024	12/09/2024	12/09/2024			93.50
32NV236699	HOOD LIFT SUPPORT (2)	Edit		11/20/2024	12/09/2024	12/09/2024			56.38
32NV237336	RAIN-X 2:1 GLASS CLEANER/RAIN REPELANT	Edit		11/25/2024	12/09/2024	12/09/2024			7.34
32NV237669	SHOP SUPPLIES	Edit		11/26/2024	12/09/2024	12/09/2024			98.51



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Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals							Invoices	9	\$489.60
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-14	CONTRACT # 1099 ASPHALT OVERLAY	Edit		11/25/2024	12/09/2024	12/09/2024			215,771.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals							Invoices	1	\$215,771.96
Vendor 22042 - BAKER ENTERPRISES INC									
EST-4	CONTRACT #1110	Edit		11/25/2024	12/09/2024	12/09/2024			150,455.06
Vendor 22042 - BAKER ENTERPRISES INC Totals							Invoices	1	\$150,455.06
Vendor 22722 - BANCORP BANK, N.A.									
24-15342	SUBPOENA SERVICE W24-016608	Edit		11/27/2024	12/09/2024	12/09/2024			80.00
Vendor 22722 - BANCORP BANK, N.A. Totals							Invoices	1	\$80.00
Vendor 9720 - BERGEN PLUMBING INC									
321	857 DAWSON ST	Edit		12/04/2024	12/09/2024	12/09/2024			1,870.00
322	916 BEECH ST	Edit		12/04/2024	12/09/2024	12/09/2024			3,064.97
Vendor 9720 - BERGEN PLUMBING INC Totals							Invoices	2	\$4,934.97
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
706557	LIEN SEARCH 406 RANDALL-657A	Edit		11/21/2024	12/09/2024	12/09/2024			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals							Invoices	1	\$165.00
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
DEC24F	DEC FIRE DISPATCH	Edit		12/01/2024	12/09/2024	12/09/2024			34,394.50
DEC24P	DEC POLICE DISPATCH	Edit		12/01/2024	12/09/2024	12/09/2024			76,555.50
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$110,950.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00000818	1625 COLUMBIA ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
2025-00000819	907 RIEHL ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
2025-00000820	1826 SYCAMORE ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
2025-00000821	530 BOSTON AVE HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
2025-00000822	1016 WEBSTER ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
2025-00000823	1141 LEAVITT ST HHA AND RA	Edit		12/03/2024	12/09/2024	12/09/2024			1,350.00
2025-00000824	325 LANE ST HHA	Edit		12/03/2024	12/09/2024	12/09/2024			650.00
2025-00000825	100 HIGHLAND BLVD LDC	Edit		12/03/2024	12/09/2024	12/09/2024			650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals							Invoices	8	\$9,400.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01608605	WWPC GRIT COVER - 19840 LB	Edit		11/01/2024	12/09/2024	12/09/2024			223.20
01611667	WWPC GRIT COVER - 18060 LB	Edit		11/19/2024	12/09/2024	12/09/2024			203.18
01612033	WWPC GRIT COVER - 10840 LB	Edit		11/21/2024	12/09/2024	12/09/2024			121.95
01613003	WWPC GRIT COVER - 16400 LB	Edit		11/26/2024	12/09/2024	12/09/2024			184.50
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals							Invoices	4	\$732.83
Vendor 112 - BMC AGGREGATES LC									
217453	PARKING LOT REPAIRS-PARKS	Edit		11/08/2024	12/09/2024	12/09/2024			673.51



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218018	1"ROADSTONE - BMC - QTY/2.33 TON	Edit		11/16/2024	12/09/2024	12/09/2024			37.98
		Vendor	112 - BMC AGGREGATES LC Totals			Invoices	2		\$711.49
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-3	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		11/25/2024	12/09/2024	12/09/2024			6,123.80
		Vendor	21979 - BROCK EVEN CONSTRUCTION LLC Totals			Invoices	1		\$6,123.80
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069428	PAPER TOWELS, TOILET CLEANER	Edit		11/25/2024	12/09/2024	12/09/2024			423.16
W069430	TOILET PAPER	Edit		11/25/2024	12/09/2024	12/09/2024			376.88
W069208A	FOAM SOAP x 1 CASE	Edit		11/27/2024	12/09/2024	12/09/2024			63.95
		Vendor	10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	3		\$863.99
Vendor 6169 - CDW GOVERNMENT, LLC									
AB6944S	MS WIN SVR STD CORE LICENSE	Edit		11/25/2024	12/09/2024	12/09/2024	11/25/2024		771.11
		Vendor	6169 - CDW GOVERNMENT, LLC Totals			Invoices	1		\$771.11
Vendor 8521 - CENTER POINT LARGE PRINT									
2130908	ADULT PRINT	Edit		11/03/2024	12/09/2024	12/09/2024			91.38
		Vendor	8521 - CENTER POINT LARGE PRINT Totals			Invoices	1		\$91.38
Vendor 6946 - CERTIFIED POWER INC									
40534976	MOTOR REPLACEMENT, (3) CTIM 11186060	Edit		11/19/2024	12/09/2024	12/09/2024			1,160.25
		Vendor	6946 - CERTIFIED POWER INC Totals			Invoices	1		\$1,160.25
Vendor 22969 - CHAPMAN AND CUTLER LLP									
2113570	LOAN AGREEMENT FEES	Edit		08/15/2024	12/09/2024	12/09/2024			10,000.00
		Vendor	22969 - CHAPMAN AND CUTLER LLP Totals			Invoices	1		\$10,000.00
Vendor 20946 - COVERT TRACK GROUP INC									
INVCT013616	TRACKING SERVICE VCAT	Edit		11/20/2024	12/09/2024	12/09/2024			1,995.00
		Vendor	20946 - COVERT TRACK GROUP INC Totals			Invoices	1		\$1,995.00
Vendor 20951 - CUES INC									
Q-01181	GRANITENET SOFTWARE & SERVICES RENEWAL	Edit		11/11/2024	12/09/2024	12/09/2024			9,740.00
		Vendor	20951 - CUES INC Totals			Invoices	1		\$9,740.00
Vendor 20253 - DAKTRONICS, INC.									
7118837	60% DOWN PAYMENT	Edit		11/22/2024	12/09/2024	12/09/2024			176,700.00
		Vendor	20253 - DAKTRONICS, INC. Totals			Invoices	1		\$176,700.00
Vendor 22011 - DAVENPORT GROUP INC									
INV119933	MICROSOFT 365 LICENSES	Edit		11/27/2024	12/09/2024	12/09/2024	10/25/2024		137.30
		Vendor	22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$137.30
Vendor 388 - DELL MARKETING L.P.									
10721976381	3 REPLACEMENT COMPUTERS & MONITORS	Edit		12/30/2023	12/09/2024	12/09/2024			3,339.33



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10750449429	2 COMPUTERS - BKM & STORYTIME	Edit		05/23/2024	12/09/2024	12/09/2024			1,612.28
			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	2		\$4,951.61
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202431	NOVEMBER 2024 DENTAL CLAIMS PAID 11/1/24-11/30/24 GROUP #32559	Edit		12/03/2024	12/09/2024	12/09/2024			48,099.00
			Vendor 389 - DELTA DENTAL OF IOWA Totals			Invoices	1		\$48,099.00
Vendor 390 - DEMCO INC									
7572916	PROCESSING SUPPLIES - BOOK JACKETS	Edit		11/25/2024	12/09/2024	12/09/2024			177.09
			Vendor 390 - DEMCO INC Totals			Invoices	1		\$177.09
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002061642-001	CITY HALL - PLUMBING	Edit		11/26/2024	12/09/2024	12/09/2024	12/04/2024		39.54
			Vendor 3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1		\$39.54
Vendor 328 - DICKEY'S PRINTING INC									
48810	LOGO EMBROIDERY ON WORK JACKET	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		60.00
			Vendor 328 - DICKEY'S PRINTING INC Totals			Invoices	1		\$60.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15439	CONCESSIONS-YOUNG ARENA	Edit		11/22/2024	12/09/2024	12/09/2024			188.00
15440	CONCESSIONS-YOUNG ARENA	Edit		11/22/2024	12/09/2024	12/09/2024			164.00
15441	CONCESSIONS-YOUNG ARENA	Edit		11/23/2024	12/09/2024	12/09/2024			188.00
15442	CONCESSIONS-YOUNG ARENA	Edit		11/23/2024	12/09/2024	12/09/2024			119.00
			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$659.00
Vendor 22453 - EMC RISK SERVICES LLC									
2025-00000816	WORK COMP LOSS FUND- OPEN PAYABLES 11/25/2024	Edit		11/25/2024	12/09/2024	12/09/2024			23,599.37
CINV-2874	ADJUSTER SERVICES & MCR FEES FOR MONTH OF NOVEMBER 2024	Edit		11/30/2024	12/09/2024	12/09/2024			15,310.61
2025-00000817	WORK COMP LOSS FUND- OPEN PAYABLES 12/2/2024	Edit		12/02/2024	12/09/2024	12/09/2024			20,207.95
2025-00000826	CWW024-0273242 - SPECIAL REQUEST FOR FUNDS #1	Edit		12/04/2024	12/09/2024	12/09/2024			14,787.45
2025-00000827	CWW024-0273242 - SPECIAL REQUEST FOR FUNDS #2	Edit		12/04/2024	12/09/2024	12/09/2024			5,388.15
			Vendor 22453 - EMC RISK SERVICES LLC Totals			Invoices	5		\$79,293.53
Vendor 22912 - EN ENGINEERING, LLC									
0446359	CONTRACT 1088 ENGINEERING SUPPORT	Edit		11/29/2024	12/09/2024	12/09/2024			113,060.42
			Vendor 22912 - EN ENGINEERING, LLC Totals			Invoices	1		\$113,060.42
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100148917	WASTEWATER TESTS	Edit		11/27/2024	12/09/2024	12/09/2024			1,590.96



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Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals							Invoices	1	\$1,590.96
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-2	HOTEL MOTEL TAX ALLOCATION	Edit		11/26/2024	12/09/2024	12/09/2024			134,998.68
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$134,998.68
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1110013	STADIUM PLUMBING REPAIR	Edit		11/15/2024	12/09/2024	12/09/2024			44.01
1129404	WASH BAY REPAIR	Edit		11/21/2024	12/09/2024	12/09/2024			74.12
1127591	WASH BAY PLUMBING	Edit		11/22/2024	12/09/2024	12/09/2024			410.38
1136309	PLUMBING REPAIR	Edit		11/25/2024	12/09/2024	12/09/2024			31.78
1119244	PLUMBING REPAIR	Edit		11/26/2024	12/09/2024	12/09/2024			60.30
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	5	\$620.59
Vendor 515 - GALE/CENGAGE LEARNING									
84740207	ADULT PRINT	Edit		07/30/2024	12/09/2024	12/09/2024			27.20
84762663	ADULT PRINT	Edit		08/06/2024	12/09/2024	12/09/2024			63.18
85976624	ADULT PRINT	Edit		11/20/2024	12/09/2024	12/09/2024			51.98
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	3	\$142.36
Vendor 22043 - GEVEKO MARKINGS INC									
10305016143	THERMOPLASTIC FOR CROSSWALKS; OPTAMARK 12" X 3' WHITE 90 MIL	Edit		11/22/2024	12/09/2024	12/09/2024			1,420.28
Vendor 22043 - GEVEKO MARKINGS INC Totals							Invoices	1	\$1,420.28
Vendor 9889 - GLASS TECH									
968-4203401	#418 WINDSHIELD	Edit		10/28/2024	12/09/2024	12/09/2024			289.00
Vendor 9889 - GLASS TECH Totals							Invoices	1	\$289.00
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC									
0256638-IN	RADIO BATTERIES x 8	Edit		11/20/2024	12/09/2024	12/09/2024			827.44
Vendor 22457 - GLOBAL TECHNOLOGY SYSTEMS INC Totals							Invoices	1	\$827.44
Vendor 553 - GRAINGER									
9322185118	GLASS CLEANER FOAM (24)	Edit		11/20/2024	12/09/2024	12/09/2024			60.00
9327375193	PORTABLE POWER PACK	Edit		11/25/2024	12/09/2024	12/09/2024			425.33
9328085650	TUBING CLEAR SHORE D 55	Edit		11/26/2024	12/09/2024	12/09/2024			124.90
9328539409	COMBO WRENCH	Edit		11/26/2024	12/09/2024	12/09/2024			109.36
Vendor 553 - GRAINGER Totals							Invoices	4	\$719.59
Vendor 21660 - GRIMCO INC									
(33444995-01)	INK FOR SIGN PRINTER; MAGENTA; OPTIMIZER	Edit		11/22/2024	12/09/2024	12/09/2024			340.34
Vendor 21660 - GRIMCO INC Totals							Invoices	1	\$340.34
Vendor 563 - GROSSE STEEL COMPANY INC									
72010	STEEL TUBES FOR FORK EXTENSIONS	Edit		11/26/2024	12/09/2024	12/09/2024			206.00
Vendor 563 - GROSSE STEEL COMPANY INC Totals							Invoices	1	\$206.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									



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3402	DECEMBER BUDGET SUPPORT	Edit		12/02/2024	12/09/2024	12/09/2024			52,083.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE				Totals		Invoices	1		\$52,083.00
Vendor 4464 - H21 GROUP INC									
242007	RIM REPAIR	Edit		11/27/2024	12/09/2024	12/09/2024			325.00
Vendor 4464 - H21 GROUP INC				Totals		Invoices	1		\$325.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2024126	CONCESSIONS-YOUNG ARENA	Edit		11/27/2024	12/09/2024	12/09/2024			350.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY				Totals		Invoices	1		\$350.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
99436	ANNUAL ALARM MONITORING	Edit		11/28/2024	12/09/2024	12/09/2024			480.00
Vendor 587 - HAWKEYE ALARM & SIGNAL				Totals		Invoices	1		\$480.00
Vendor 22050 - IMPACTT FOUNDATION									
2025-00000790	OFFICIALS FOR MAYOR'S	Edit		11/18/2024	12/09/2024	12/09/2024			1,500.00
Vendor 22050 - IMPACTT FOUNDATION				Totals		Invoices	1		\$1,500.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6737	ALKA-MAG+ QTY/45,560	Edit		12/02/2024	12/09/2024	12/09/2024			8,656.40
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC				Totals		Invoices	1		\$8,656.40
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P90197	GASKET, FUEL PUMP	Edit		11/20/2024	12/09/2024	12/09/2024			25.99
Vendor 7348 - INTERSTATE BILLING SERVICE INC				Totals		Invoices	1		\$25.99
Vendor 11839 - IOWA FINANCE AUTHORITY									
C0906RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			11,110.00
	FEES								
C0990RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			10,090.00
	FEES								
C1100RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			8,880.00
	FEES								
C1101RT-WRR1224	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			21,780.00
	FEES								
C1102RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			167,700.00
	FEES								
C1278RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			9,490.00
	FEES								
C1279RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			37,300.00
	FEES								
C1280RT-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			70,837.49
	FEES								
C1322R-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			9,878.45
	FEES								
C1378R-1224I	SRF INTEREST AND SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			34,149.79
	FEES								



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C1409R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			6,750.94
C1422R-1224I	SRF INTEREST AND SERVICE FEES	Edit		11/04/2024	12/09/2024	12/09/2024			24,855.12
Vendor 11839 - IOWA FINANCE AUTHORITY Totals									
							Invoices	12	\$412,821.79
Vendor 21473 - IOWA ONE CALL									
266675	OCTOBER 2024 LOCATES	Edit		11/19/2024	12/09/2024	12/09/2024			285.30
Vendor 21473 - IOWA ONE CALL Totals									
							Invoices	1	\$285.30
Vendor 22968 - IPS GROUP INC									
INV103912	MULTISPACE PAY STATIONS	Edit		11/27/2024	12/09/2024	12/09/2024			147,049.75
Vendor 22968 - IPS GROUP INC Totals									
							Invoices	1	\$147,049.75
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB093024TO4	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			23,143.38
BBARPA093024TO6	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			5,811.72
BBFTTH093024TO4	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			6,579.70
BBFTTH093024TO5	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			19,551.00
BBFTTH093024TO6	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			4,862.34
FTTH093024CP038	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			102.60
FTTH093024LCP035	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			902.50
FTTH093024LCP036	CONT 1088 FIBER/BACKBONE	Edit		11/12/2024	12/09/2024	12/09/2024			17,703.06
SH-AP-093024L022	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			106,682.25
SH-AP-093024L040	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			49,595.23
SH-AP-093024L091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			13,822.79
SH-AP-093024L130	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/12/2024	12/09/2024	12/09/2024			5,797.14
ARPA093024LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			4,710.48
ARSHBB093024TO9	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			4,517.25
BB093024TO3A	CONT 1088 FIBER/BACKBONE	Edit		11/19/2024	12/09/2024	12/09/2024			4,830.04
BBARPA093024TO3	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			2,788.44
BBARPA093024TO9A	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/19/2024	12/09/2024	12/09/2024			99,958.38
FTTH093024LCP018	CONT 1088 FIBER/BACKBONE	Edit		11/19/2024	12/09/2024	12/09/2024			23,275.00
FTTHBB093024TO9A	CONT 1088 FIBER/BACKBONE	Edit		11/19/2024	12/09/2024	12/09/2024			7,634.20
PC49211232024WLD	FIBER DROP EXPENSES	Edit		11/29/2024	12/09/2024	12/09/2024			26,453.90
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	20	\$428,721.40
Vendor 748 - JOHNSTONE SUPPLY									
W011286	GREENHECK SIGHT GL	Edit		11/20/2024	12/09/2024	12/09/2024			83.66



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W011609	BELIMO 2 WAY	Edit		11/25/2024	12/09/2024	12/09/2024			258.98
W011617	LIBRARY - HARDWARE	Edit		11/25/2024	12/09/2024	12/09/2024	12/04/2024		54.97
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	3		\$397.61
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000791	LEASE PAYMENT JANUARY 2025	Edit		12/09/2024	12/09/2024	12/09/2024			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,158.75
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY									
2113	HEADSHOTS FOR POLICE DEPARTMENT	Edit		10/25/2024	12/09/2024	12/09/2024			400.00
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY Totals						Invoices	1		\$400.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045751	TIRES-WRANGLER WORKHORSE 245/75R16 (4)	Edit		11/15/2024	12/09/2024	12/09/2024			514.64
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$514.64
Vendor 22932 - L & M SERVICES AND MAINTENANCE									
318	222 FRENCH ST	Edit		12/04/2024	12/09/2024	12/09/2024			7,294.00
Vendor 22932 - L & M SERVICES AND MAINTENANCE Totals						Invoices	1		\$7,294.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
EST-5	LEVEE RIPRAP SPRAYING CONTRACT #1104	Edit		11/25/2024	12/09/2024	12/09/2024			2,683.20
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals						Invoices	1		\$2,683.20
Vendor 8889 - LOCKSPERTS INC									
55179	MASTER 3KA 2408 MAST X6	Edit		10/15/2024	12/09/2024	12/09/2024			96.58
#9615	MASTER PADLOCKS FOR SUPPLY	Edit		11/13/2024	12/09/2024	12/09/2024			418.96
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	2		\$515.54
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1811709	CONCESSIONS, CLEANING	Edit		11/27/2024	12/09/2024	12/09/2024			1,567.49
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$1,567.49
Vendor 869 - MCDONALD SUPPLY									
S020935498.001	PARTS FOR REPAIR	Edit		11/07/2024	12/09/2024	12/09/2024			27.10
S020961179.001	ART CENTER - PLUMBING	Edit		11/20/2024	12/09/2024	12/09/2024	12/04/2024		787.69
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	2		\$814.79
Vendor 885 - MENARDS									
49659	48" DRIVEWAY MARKER	Edit		11/21/2024	12/09/2024	12/09/2024			19.30
49737	DBL KOOH MB(3), MATTE BLK DBL HK	Edit		11/22/2024	12/09/2024	12/09/2024			12.76
49798	SUPPLIES FOR PAINTING CIRCULATION DESK	Edit		11/24/2024	12/09/2024	12/09/2024			21.32
49840	GORILLA GEL; TAPE; MF-COMB WRN STD; 6' PAD RATCHET; MF-DPIMPSKT	Edit		11/25/2024	12/09/2024	12/09/2024			55.34
49853	PAPER TOWELS; BLUE TOWELS; CARB CLEANER; SOCKETS	Edit		11/25/2024	12/09/2024	12/09/2024			53.15



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49926	PORTLAND CEMENT TYLE IL (2) X73	Edit		11/26/2024	12/09/2024	12/09/2024			989.27
49929	32OZ STA-BIL ETH TRTMNT; SEAFOAM (2)	Edit		11/26/2024	12/09/2024	12/09/2024			80.42
49932	POTLAND CEMENT TYLE 1L	Edit		11/26/2024	12/09/2024	12/09/2024			569.40
49933	CREDIT - PORTLAND CEMENT TYLE IL X63	Edit		11/26/2024	12/09/2024	12/09/2024			(799.47)
49986	MOTION CONTROL W/TIMER	Edit		11/27/2024	12/09/2024	12/09/2024			13.99
50002	ENDURANCE FLOOR	Edit		11/27/2024	12/09/2024	12/09/2024			84.99
50276 12/24	MAINT - TRUCK SUPPLY NUTS	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		15.99
50289 12/24	LIBRARY - ELECTRICAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		289.32
50299	FIRE STATION 2 - ELECTRICAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		3.45
Vendor 885 - MENARDS Totals							Invoices	14	\$1,409.23
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2403760	MONTHLY POOL TESTING	Edit		11/27/2024	12/09/2024	12/09/2024			17.50
Vendor 22480 - MICROBAC LABORATORIES INC Totals							Invoices	1	\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
560504839	220 ANSBOROUGH AV LIFT	Edit		11/25/2024	12/09/2024	12/09/2024			309.10
560527315	834 WESTFIELD AV STORM STATION	Edit		11/25/2024	12/09/2024	12/09/2024			10.00
2025-00000808	CIVIL DEFENSE SIREN NOVEMBER 2024	Edit		11/26/2024	12/09/2024	12/09/2024			231.61
560497414	280 ANSBOROUGH AV LIFT	Edit		11/26/2024	12/09/2024	12/09/2024			95.46
560544059	HMRTC Utilities: 12/2024	Edit		11/26/2024	12/09/2024	12/09/2024			581.83
560578113	VET HALL - UTILITIES 10/29-11/27/24	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		432.88
560587733	COURIER PARKING RAMP - UTILITIES 10/29-11/27/24	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		329.97
560594168	BLDG MAINT SHOP - UTILITIES	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		199.55
560594255	310 E PARK AVE PARKING RAMP - UTILITIES 10/29-11/27/24	Edit		11/27/2024	12/09/2024	12/09/2024	12/04/2024		436.27
2025-00000794	UTILITIES-GOLF, PARKS	Edit		12/02/2024	12/09/2024	12/09/2024			170.70
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	10	\$2,797.37
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
251165	JANITORIAL SERV - CITY HALL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		6,432.52
251166	POLICE TRAINING CTR - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		458.00
251244	PARKING RAMP/SKYWALK - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		210.45
251245	VET HALL - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		503.60
251246	CARNAGIE - JANITORIAL	Edit		12/03/2024	12/09/2024	12/09/2024	12/04/2024		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals							Invoices	5	\$8,943.12
Vendor 2274 - MIDWEST TAPE									
506365504	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			12.86



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506365506	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			42.12
506365507	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			38.68
506365508	DVDS	Edit		11/21/2024	12/09/2024	12/09/2024			96.14
			Vendor 2274 - MIDWEST TAPE Totals	Invoices			4		\$189.80
Vendor 912 - MIDWEST WHEEL CO.									
3929392-00	STT LAMP 4" RED SUPERNOVA LED (8)	Edit		11/08/2024	12/09/2024	12/09/2024			175.92
3937429-00	BRITE ZONE FORWARD LIGHTING (3)	Edit		11/14/2024	12/09/2024	12/09/2024			149.97
3937447-00	DAV BLISTER PACK (8)	Edit		11/14/2024	12/09/2024	12/09/2024			193.68
3937607-00	OIL PAN GASKET	Edit		11/15/2024	12/09/2024	12/09/2024			148.95
3937429-01	FORWARD LIGHTING BRITE ZONE (3)	Edit		11/16/2024	12/09/2024	12/09/2024			149.97
3942086-00	HUB CAPS (2)	Edit		11/19/2024	12/09/2024	12/09/2024			22.98
			Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices			6		\$841.47
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00324066	ELASTOMER CPLGS	Edit		11/18/2024	12/09/2024	12/09/2024			84.24
			Vendor 5690 - MOTION INDUSTRIES INC Totals	Invoices			1		\$84.24
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34859	RETURN REPAIR - WS360-1-15120902	Edit		11/21/2024	12/09/2024	12/09/2024			4,563.16
34867	8" HOSE ENDS FEMALE RING X2	Edit		11/21/2024	12/09/2024	12/09/2024			98.62
			Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals	Invoices			2		\$4,661.78
Vendor 966 - NAPA AUTO PARTS									
344608	#217 WINTER BLADES	Edit		11/25/2024	12/09/2024	12/09/2024			31.98
			Vendor 966 - NAPA AUTO PARTS Totals	Invoices			1		\$31.98
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8106	BIOSOLIDS STORAGE - DECEMBER 2024	Edit		12/01/2024	12/09/2024	12/09/2024			4,900.00
8108	BIOSOLIDS TRANSPORT - NOVEMBER 2024 - WEEKS 4-5	Edit		12/02/2024	12/09/2024	12/09/2024			6,650.16
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals	Invoices			2		\$11,550.16
Vendor 13314 - OVERDRIVE INC									
02863DA24360106	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/19/2024	12/09/2024	12/09/2024			844.76
02863DA24364874	DIGITAL BOOKS & AUDIOBOOKS	Edit		11/24/2024	12/09/2024	12/09/2024			2,018.29
			Vendor 13314 - OVERDRIVE INC Totals	Invoices			2		\$2,863.05
Vendor 22271 - PARTS AUTHORITY LLC									
432-354139	AUTOMATIC OIL (10), FLUID (2)	Edit		11/19/2024	12/09/2024	12/09/2024			136.48
432-355115	FUEL HOSE (2) X2; HOSE CLAMP BOX	Edit		11/26/2024	12/09/2024	12/09/2024			64.27
			Vendor 22271 - PARTS AUTHORITY LLC Totals	Invoices			2		\$200.75
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									



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24847	ADD BUILDERS RISK FOR GATES & BYRNES PROJECT	Edit		08/12/2024	12/09/2024	12/09/2024			10,004.00
25298	ENDO-REMOVING BUILDERS RISK	Edit		11/14/2024	12/09/2024	12/09/2024			(4,124.00)
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Sons		Totals		Invoices	2		\$5,880.00
37111007	CONCESSIONS-YOUNG ARENA	Edit		11/27/2024	12/09/2024	12/09/2024			2,763.52
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals		Invoices	1		\$2,763.52
664008	WEEK ENDING 11/23/24	Edit		11/23/2024	12/09/2024	12/09/2024			2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP		Vendor 7803 - PER MAR SECURITY SERVICES		Totals		Invoices	1		\$2,054.33
29057	Cedar Valley Sport Courts Agreement w/ WDC through Aug. 31, 2024	Edit		08/31/2024	12/09/2024	12/09/2024			36,917.34
29119	Cedar Valley Sport Courts Agreement w/ WDC through Sep 30, 2024	Edit		09/30/2024	12/09/2024	12/09/2024			1,979.01
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor 6989 - PETERS CONSTRUCTION CORP		Totals		Invoices	2		\$38,896.35
1020-43	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		11/25/2024	12/09/2024	12/09/2024			22,648.00
Vendor 3161 - PLUMB TECH INC.		Vendor 1132 - PETERSON CONTRACTORS, INC		Totals		Invoices	1		\$22,648.00
241277	REPAIR BROKEN SEWER LINE IN TERMINAL BASEMENT	Edit		11/27/2024	12/09/2024	12/09/2024			265.42
Vendor 10726 - PRIMARY SYSTEMS		Vendor 3161 - PLUMB TECH INC.		Totals		Invoices	1		\$265.42
1489	RT-FIRE ALARM MONITORING FEE	Edit		12/01/2024	12/09/2024	12/09/2024			252.00
Vendor 3641 - RAINBOW PRINTING		Vendor 10726 - PRIMARY SYSTEMS		Totals		Invoices	1		\$252.00
00161895	LIBRARY CARDS - 1,500 ADVENTURE & 1,500 SLOTH	Edit		11/21/2024	12/09/2024	12/09/2024			999.00
Vendor 22558 - RELX INC.		Vendor 3641 - RAINBOW PRINTING		Totals		Invoices	1		\$999.00
3095477404	MONTHLY COMPUTER CHARGES	Edit		11/30/2024	12/09/2024	12/09/2024			167.00
Vendor 3600 - RICOH USA INC		Vendor 22558 - RELX INC.		Totals		Invoices	1		\$167.00
507053192	COPIER	Edit		12/01/2024	12/09/2024	12/09/2024			469.92
5070584244	COPIER MAINTENANCE, 9/1/24-11/30/24	Edit		12/01/2024	12/09/2024	12/09/2024			38.74
5070584388	COPIER	Edit		12/01/2024	12/09/2024	12/09/2024			22.22
5070585320	COPIES 09/01/24-11/30/24	Edit		12/01/2024	12/09/2024	12/09/2024			139.34



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Vendor 22966 - KEVIN ROSE			Vendor 3600 - RICOH USA INC Totals				Invoices	4	\$670.22
2025-00000795	217 Reed Street Development Agreement Reimbursement	Edit		11/04/2024	12/09/2024	12/09/2024			10,000.00
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 22966 - KEVIN ROSE Totals				Invoices	1	\$10,000.00
0410238163	30/30 LONG STROKE PIGGYBACK BRAKE CHAMBER (3)	Edit		11/18/2024	12/09/2024	12/09/2024			128.85
Vendor 21978 - SAFEWARE INC			Vendor 1247 - SADLER POWER TRAIN, INC Totals				Invoices	1	\$128.85
30232987	PEPPERBALL EQUIPMENT	Edit		09/11/2024	12/09/2024	12/09/2024			1,095.29
Vendor 20127 - ARIC SCHROEDER			Vendor 21978 - SAFEWARE INC Totals				Invoices	1	\$1,095.29
2025-00000796	Petty Cash Replenishment	Edit		11/20/2024	12/09/2024	12/09/2024			201.00
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 20127 - ARIC SCHROEDER Totals				Invoices	1	\$201.00
06817216	MISC. FITTINGS, CLAMPS, COUPLERS, PLUGS, ETC.	Edit		11/19/2024	12/09/2024	12/09/2024			386.88
06817605	SALTER PINS	Edit		11/27/2024	12/09/2024	12/09/2024			8.40
Vendor 9313 - SPECIALIZED PETROLEUM SERVICES			Vendor 2865 - SCOT'S SUPPLY INC Totals				Invoices	2	\$395.28
PI0004972	EXTENDED LIFE MOA (24), FRIGI-QUIET (24), UNIV FRIGI-QUIET (24)	Edit		11/07/2024	12/09/2024	12/09/2024			1,189.92
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 9313 - SPECIALIZED PETROLEUM SERVICES Totals				Invoices	1	\$1,189.92
150304	LIBRARY - ELECTRICAL	Edit		11/18/2024	12/09/2024	12/09/2024	12/04/2024		12.99
150918	ENGINE TREATMENT	Edit		12/02/2024	12/09/2024	12/09/2024			43.96
Vendor 5643 - STAPLES INC			Vendor 21269 - SPELLER'S TRUE VALUE Totals				Invoices	2	\$56.95
7003125097	Name Plates, Calendar, Mouse Pad	Edit		11/25/2024	12/09/2024	12/09/2024			133.93
Vendor 13063 - STOREY KENWORTHY			Vendor 5643 - STAPLES INC Totals				Invoices	1	\$133.93
PINV1215314	OFFICE SUPPLIES	Edit		11/07/2024	12/09/2024	12/09/2024	12/04/2024		213.81
PINV1216139	CARTRIDGE TONER FOR FAX	Edit		11/11/2024	12/09/2024	12/09/2024	12/04/2024		115.02
0102251001561	OFFICE TONER	Edit		11/18/2024	12/09/2024	12/09/2024	12/04/2024		60.18
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 13063 - STOREY KENWORTHY Totals				Invoices	3	\$389.01
1071184	One large oxygen tank	Edit		12/02/2024	12/09/2024	12/09/2024			37.58
Vendor 21951 - T-MOBILE USA, INC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	1	\$37.58



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202412	CITY CELLULAR DEVICES - BAN 994274062	Edit		11/21/2024	12/09/2024	12/09/2024			2,763.16
202412B	COMM DEV CELLULAR - BAN 994274062	Edit		11/21/2024	12/09/2024	12/09/2024			101.10
9587443378	TIMING ADVANCE FOR INV MCFARLAND	Edit		11/27/2024	12/09/2024	12/09/2024			50.00
12092024	WFR EMS Phone Bill	Edit		12/02/2024	12/09/2024	12/09/2024			354.00
Vendor 21951 - T-MOBILE USA, INC			Totals			Invoices	4		\$3,268.26
Vendor 22927 - TAYLOR CONSTRUCTION INC EST-2	HAMMOND BRIDGE CONSTRUCTION	Edit		11/22/2024	12/09/2024	12/09/2024			76,892.14
Vendor 22927 - TAYLOR CONSTRUCTION INC			Totals			Invoices	1		\$76,892.14
Vendor 21446 - THOMPSON SHOES									
1202WLOO-1	SAFETY SHOE DEEDS	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-10	GAEDE SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-11	FISCHELS SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-12	BOSWELL SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-13	GENTZ SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-14	RIEGER SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			114.75
1202WLOO-2	WIDDEL SAFETY SHOES	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-3	CAMERON SAFETY SHOES	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-4	SAFETY HOSE HARE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-5	SAFETY SHOE JOHNSON	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-6	SCHROEDER SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			144.50
1202WLOO-7	OTT SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			148.75
1202WLOO-8	WILSON SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
1202WLOO-9	FROST SAFETY SHOE	Edit		12/02/2024	12/09/2024	12/09/2024			150.00
Vendor 21446 - THOMPSON SHOES			Totals			Invoices	14		\$2,058.00
Vendor 20132 - TITAN MACHINERY INC									
PS0550971-1	CUTTING EDGE, PLOW BOLT KIT	Edit		11/19/2024	12/09/2024	12/09/2024			352.75
Vendor 20132 - TITAN MACHINERY INC			Totals			Invoices	1		\$352.75
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2833	GENERAL OFFICE CLEANING	Edit		11/26/2024	12/09/2024	12/09/2024			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC			Totals			Invoices	1		\$500.00
Vendor 4828 - TRAVELERS									
654241	VARIOUS AUTO CLAIMS	Edit		11/27/2024	12/09/2024	12/09/2024			5,799.78
Vendor 4828 - TRAVELERS			Totals			Invoices	1		\$5,799.78
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC									
200/30980	CUSTOMER/100006409 - LAMPS FOR UV BLDG	Edit		11/19/2024	12/09/2024	12/09/2024			85,116.55
Vendor 22761 - TROJAN TECHNOLOGIES GROUP ULC			Totals			Invoices	1		\$85,116.55
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24
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
XA302318059:01	BRACKET, FRONT SUSP, SPRING PIN STD, DEF PUMP COVER	Edit		11/19/2024	12/09/2024	12/09/2024			1,086.06
XA302318062:01	SCOTSEAL X-TREME (2)	Edit		11/19/2024	12/09/2024	12/09/2024			90.20
XA302318059:02	CLAMP PIPE, DRUM, BRAKE ASSY (SENT BACK PARTIAL)	Edit		11/20/2024	12/09/2024	12/09/2024			380.63
XA302318319:01	CREDIT - BALANCED DRUM, BRAKE SHOE ASSY	Edit		11/20/2024	12/09/2024	12/09/2024			(266.32)
XA302318336:01	CREDIT-STEERING GEAR CORE CREDIT XA302316713:01	Edit		11/20/2024	12/09/2024	12/09/2024			(625.00)
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$665.57
Vendor 7383 - ULINE INC									
185758492	6X9 KRAFT GUMMED ENVELOPE (4), 10X15 CLASP ENVELOPE(3)	Edit		11/18/2024	12/09/2024	12/09/2024			326.61
Vendor 7383 - ULINE INC Totals						Invoices	1		\$326.61
Vendor 21911 - UNIFIRST CORPORATION									
1950115730	UNIFORMS & MATS/WIPERS	Edit		11/18/2024	12/09/2024	12/09/2024			105.23
1950116600	STATION 2 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			27.95
1950116664	STATION 5 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			27.95
1950116667	TRAFFIC UNIFORM RENTAL FOR ELECTRICIANS	Edit		11/25/2024	12/09/2024	12/09/2024			274.73
1950116669	STATION 1 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			64.97
1950116677	STATION 4 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			27.95
1950116678	STATION 6 TOWELS	Edit		11/25/2024	12/09/2024	12/09/2024			27.95
1950117266	SERVICE-GATES MAINT	Edit		11/28/2024	12/09/2024	12/09/2024			18.27
1950117267	SERVICE-GATES PRO SHOP	Edit		11/28/2024	12/09/2024	12/09/2024			14.22
1950117269	STATION 3 TOWELS	Edit		11/28/2024	12/09/2024	12/09/2024			27.95
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	10		\$617.17
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77434	SHIPPING CHARGES	Edit		10/26/2024	12/09/2024	12/09/2024			93.38
019RV77464	SHIPPING CHARGES	Edit		11/16/2024	12/09/2024	12/09/2024			16.19
019RV77474	SHIPPING CHARGES	Edit		11/23/2024	12/09/2024	12/09/2024			71.38
Vendor 7938 - UNITED PARCEL SERVICE Totals						Invoices	3		\$180.95
Vendor 22658 - US BANK									
7920-DEC24	IOWA LEAGUE OF CITIES	Edit		01/19/2024	12/09/2024	12/09/2024			50.00
41349	VISA 2 XPRESSIONS HEAVYWEIGHT PULLOVER	Edit		10/25/2024	12/09/2024	12/09/2024			400.00
4490-DEC24	TRI COUNTY HEADSTART	Edit		10/25/2024	12/09/2024	12/09/2024			199.51
201754	VISA 5 TRUCK OUTFITTERS PLUS BED LINER TRAINING TRUCK	Edit		10/28/2024	12/09/2024	12/09/2024			475.00
2025-00000801	VISA 5 B. LIPPERT TRAVEL TO WITNESS PICK UP	Edit		10/28/2024	12/09/2024	12/09/2024			18.10
8533-DEC24B	MONITOR	Edit		10/28/2024	12/09/2024	12/09/2024			102.97
9246	VISA 1 LAWMAN COLLECTIBLES UNIFORM INSIGNIAS	Edit		10/28/2024	12/09/2024	12/09/2024			30.60



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24

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
9400-DEC24	AIR SERVICE CONFERENCE	Edit		10/28/2024	12/09/2024	12/09/2024			538.01
9622-DEC24	CONSTANT CONTACT	Edit		10/28/2024	12/09/2024	12/09/2024			2,948.40
2025-00000803	VISA 2 NATIONAL ANIMAL CARE MEMBERSHIP 4 AC EMPLOYEES	Edit		10/29/2024	12/09/2024	12/09/2024			100.00
9762-DEC24	FUEL FOR AMBULANCE	Edit		10/29/2024	12/09/2024	12/09/2024			88.93
9894-DEC24	BATTERIES	Edit		10/29/2024	12/09/2024	12/09/2024			51.25
1688-DEC24	STAFF TRAINING	Edit		10/30/2024	12/09/2024	12/09/2024			145.00
2519-DEC24B	ICE	Edit		10/30/2024	12/09/2024	12/09/2024			19.47
2025-00000800	VISA 4 NOTARY RENEWAL GANN	Edit		11/01/2024	12/09/2024	12/09/2024			30.00
3034336928	VISA 2 SIGMA ALDRICH TLC PLATES, SILICA GEL	Edit		11/01/2024	12/09/2024	12/09/2024			486.13
7868-DEC24	MOSYLE LICSENSE	Edit		11/01/2024	12/09/2024	12/09/2024			9.00
9622-DEC24B	LIBSYN	Edit		11/01/2024	12/09/2024	12/09/2024			15.00
9622-DEC24C	BANNER	Edit		11/01/2024	12/09/2024	12/09/2024			145.98
7136-DEC24	STREET SEMINAR	Edit		11/04/2024	12/09/2024	12/09/2024			330.00
7136-DEC24B	SUPPLIES	Edit		11/04/2024	12/09/2024	12/09/2024			93.23
7694-DEC24	GFOA	Edit		11/04/2024	12/09/2024	12/09/2024			595.00
9894-DEC24B	CUBICASA SERVICE	Edit		11/04/2024	12/09/2024	12/09/2024			30.00
000009712	VISA 2 DWK LIFE SCIENCES KIMBLE TO CONTAIN MICRO CAPILLARY PIPET	Edit		11/05/2024	12/09/2024	12/09/2024			392.65
11032701	VISA 5 NATIONAL MINORITY UPDATE ONLINE POLICE ADVERTISING	Edit		11/05/2024	12/09/2024	12/09/2024			195.00
201792	VISA 2 TRUCK OUTFITTERS BED LINER	Edit		11/05/2024	12/09/2024	12/09/2024			475.00
4490-DEC24C	NGO CONFERENCE	Edit		11/05/2024	12/09/2024	12/09/2024			1,341.46
6418-DEC24	GREAT NORTHERN EQUIPMENT	Edit		11/05/2024	12/09/2024	12/09/2024			1,946.94
2519-DEC24	MEMBERSHIP	Edit		11/06/2024	12/09/2024	12/09/2024			169.00
5663-DEC24	ID CHECKING GUIDE	Edit		11/06/2024	12/09/2024	12/09/2024			33.95
8533-DEC24	DES MOINES REGISTER	Edit		11/06/2024	12/09/2024	12/09/2024			540.00
7258-DEC24	GALLS	Edit		11/07/2024	12/09/2024	12/09/2024			161.16
9894-DEC24C	2024 FIRE SAFETY ASSOC	Edit		11/07/2024	12/09/2024	12/09/2024			41.37
1688-DEC24B	DUMBBELLS	Edit		11/08/2024	12/09/2024	12/09/2024			1,134.00
1688-DEC24C	SCHEDULING SOFTWARE	Edit		11/08/2024	12/09/2024	12/09/2024			70.00
5096-DEC24C	INK	Edit		11/08/2024	12/09/2024	12/09/2024			973.31
6647-DEC24	DAYTIMER	Edit		11/08/2024	12/09/2024	12/09/2024			56.71
1688-DEC24D	BRICKS	Edit		11/11/2024	12/09/2024	12/09/2024			60.20
4490-DEC24B	ZOOM	Edit		11/11/2024	12/09/2024	12/09/2024			160.39
4665-DEC24	2024 FIRE SAFETY ASSOC	Edit		11/11/2024	12/09/2024	12/09/2024			907.28
2025-00000797	VISA 1 GIRSCH/EHLERS TRAVEL TO DIGNITTY AND EXECUTIVE PROTECTION	Edit		11/12/2024	12/09/2024	12/09/2024			133.60



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24

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
7356-DEC24	CERTIFICATION	Edit		11/12/2024	12/09/2024	12/09/2024			305.00
10232215607	VISA 4 SAMS CLUB	Edit		11/13/2024	12/09/2024	12/09/2024			270.84
1413-DEC24	UPS	Edit		11/13/2024	12/09/2024	12/09/2024			81.86
7866-DEC24	DES MOINES REGISTER	Edit		11/13/2024	12/09/2024	12/09/2024			21.39
7868-DEC24B	SUPPLIES	Edit		11/13/2024	12/09/2024	12/09/2024			9.60
0499-DEC24	USPS	Edit		11/14/2024	12/09/2024	12/09/2024			219.00
1688-NOV24D	WATER TANK	Edit		11/14/2024	12/09/2024	12/09/2024			857.81
4237	VISA 2 NACA ACO-LEVEL 1 COURSE	Edit		11/14/2024	12/09/2024	12/09/2024			800.00
5286-DEC24	RIDGEWAY TENANT MEETING	Edit		11/14/2024	12/09/2024	12/09/2024			72.98
7188-DEC24	OFFICE SUPPLIES	Edit		11/14/2024	12/09/2024	12/09/2024			98.64
9400-DEC24B	TRAILER FOR RUNWAY DEICING	Edit		11/14/2024	12/09/2024	12/09/2024			264.75
9894-DEC24E	BADGE AND WALLET	Edit		11/14/2024	12/09/2024	12/09/2024			46.00
SO511993	VISA 4 GAMBER JOHNSON REPAIR CAR COMPUTER	Edit		11/14/2024	12/09/2024	12/09/2024			672.73
1688-DEC24E	ACRT TRAINING	Edit		11/15/2024	12/09/2024	12/09/2024			2.20
4665-DEC24B	CAR MAGNETS	Edit		11/15/2024	12/09/2024	12/09/2024			76.04
7846-DEC24	JOHNSON TRAVEL	Edit		11/15/2024	12/09/2024	12/09/2024			198.17
7868-DEC24C	ONLINE SERVICES	Edit		11/15/2024	12/09/2024	12/09/2024			115.00
9894-DEC24D	USPS	Edit		11/15/2024	12/09/2024	12/09/2024			29.20
2025-00000802	VISA 5 PEER SUPPORT TRAVEL COSTS	Edit		11/18/2024	12/09/2024	12/09/2024			353.42
4665-DEC24C	FED EX	Edit		11/18/2024	12/09/2024	12/09/2024			69.07
9622-DEC24D	OMEKA SILVER PLAN	Edit		11/18/2024	12/09/2024	12/09/2024			75.00
3098	VISA 3 .38 BRASS BLANK AMMUNITION SMOKELESS X8	Edit		11/19/2024	12/09/2024	12/09/2024			532.00
4665-DEC24D	CURRICULUM	Edit		11/19/2024	12/09/2024	12/09/2024			55.00
5096-DEC24B	ADDRESS VERIFICATION	Edit		11/19/2024	12/09/2024	12/09/2024			35.48
SO-0276681	VISA 3 MOUTHPIECES & PARTS FOR PBTS	Edit		11/19/2024	12/09/2024	12/09/2024			2,075.00
W1257723	VISA 3 STREICHER'S STREAMLIGHT TLR LONG GUN REMOTE SWITCH (1)	Edit		11/19/2024	12/09/2024	12/09/2024			36.99
0113-DEC24	MAIL CHIMP	Edit		11/20/2024	12/09/2024	12/09/2024			100.00
7868-DEC24D	DOMAIN	Edit		11/20/2024	12/09/2024	12/09/2024			214.95
8533-DEC24C	SUPPLIES	Edit		11/20/2024	12/09/2024	12/09/2024			96.29
SO-02766812	VISA 3 MOUTHPIECES & PARTS FOR PBTS	Edit		11/20/2024	12/09/2024	12/09/2024			2,075.00
0387-DEC24	CERIFICATION	Edit		11/21/2024	12/09/2024	12/09/2024			240.00
2024411661739	VISA 3 BROWNELLS AR15 RAPTOR CHARGING HANDLE, WARHAMMER CHARGING	Edit		11/21/2024	12/09/2024	12/09/2024			277.96
2519-DEC24C	FUEL	Edit		11/21/2024	12/09/2024	12/09/2024			81.34



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24

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
4264	VISA 2 NACA ACO-Level 3 Course	Edit		11/21/2024	12/09/2024	12/09/2024			400.00
	DOLAN								
6647-DEC24B	RECORDER	Edit		11/21/2024	12/09/2024	12/09/2024			242.05
6647-DEC24C	IDNR	Edit		11/21/2024	12/09/2024	12/09/2024			180.91
7188-DEC224B	FIRST AID KID	Edit		11/21/2024	12/09/2024	12/09/2024			117.81
5168-DEC24	IA DNR	Edit		11/22/2024	12/09/2024	12/09/2024			104.04
7188-DEC24C	RECORDING FEES	Edit		11/22/2024	12/09/2024	12/09/2024			12.36
0113-DEC24B	META PLATFORMS	Edit		11/25/2024	12/09/2024	12/09/2024			115.11
0499-DEC24B	TEST TICKET	Edit		11/25/2024	12/09/2024	12/09/2024			1.00
2989-DEC24	UNIFORM	Edit		11/25/2024	12/09/2024	12/09/2024			86.99
5096-DEC24	COOLER	Edit		11/25/2024	12/09/2024	12/09/2024			533.93
9400-DEC24C	TEST TICKET	Edit		11/25/2024	12/09/2024	12/09/2024			1.00
3114-DEC24	STAPLES	Edit		11/30/2024	12/09/2024	12/09/2024			52.17
6754-DEC24	SIEBEL TRAVEL	Edit		11/30/2024	12/09/2024	12/09/2024			834.08
8798-DEC24	FUNCHESS TRAVEL	Edit		11/30/2024	12/09/2024	12/09/2024			231.00
9923-DEC24	TRAVEL AHLHELM	Edit		11/30/2024	12/09/2024	12/09/2024			953.52
				Vendor	22658 - US BANK Totals		Invoices	89	\$30,018.28
Vendor 4530 - USPS-POC									
2025-00000814	POSTAGE - ACCOUNT #8107889	Edit		12/03/2024	12/09/2024	12/09/2024			4,000.00
				Vendor	4530 - USPS-POC Totals		Invoices	1	\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071730-000	VB TOP SECTION SCREW TYPE;	Edit		11/25/2024	12/09/2024	12/09/2024			66.00
	VB LID "SEWER"								
30071762-000	FRAME X2; SOLID COVER	Edit		11/27/2024	12/09/2024	12/09/2024			902.10
	"STORM" X2								
				Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	2	\$968.10
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-13395	TOW FROM 401 PATTERSON ST	Edit		10/07/2024	12/09/2024	12/09/2024			200.00
	FAIRBANK TO IMPOUND W24-								
	074400								
24-13673	TOW FROM E 11TH/SYCAMORE	Edit		10/07/2024	12/09/2024	12/09/2024			200.00
	ST W24-079146								
				Vendor	22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals		Invoices	2	\$400.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013541106.001	LIGHTS-MARK'S PARK	Edit		11/13/2024	12/09/2024	12/09/2024			567.35
				Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices	1	\$567.35
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202411067	25C Implementation Svcs	Edit		11/18/2024	12/09/2024	12/09/2024			4,798.28
	through November 18, 2024								
				Vendor	6447 - VANDEWALLE & ASSOCIATES INC Totals		Invoices	1	\$4,798.28
Vendor 10303 - VERIZON WIRELESS									
9979115913	WFR EMS Phone Bill	Edit		12/02/2024	12/09/2024	12/09/2024			251.67
				Vendor	10303 - VERIZON WIRELESS Totals		Invoices	1	\$251.67



Finance Committee Invoice Report 12/09/24

Invoice Due Date Range 12/09/24 - 12/09/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21290 - VOLAIRE AVIATION INC									
7126	AIR SERVICE DEVELOPMENT, DEC '24	Edit		12/01/2024	12/09/2024	12/09/2024			2,500.00
			Vendor 21290 - VOLAIRE AVIATION INC Totals			Invoices	1		\$2,500.00
Vendor 11641 - WAL-MART COMMUNITY									
1659231525	CHILD CARE SUPPLIES/ PARENT'S NIGHT OUT SUPPLIES	Edit		11/19/2024	12/09/2024	12/09/2024			250.17
			Vendor 11641 - WAL-MART COMMUNITY Totals			Invoices	1		\$250.17
Vendor 21982 - WATERLOO CONVENTION CENTER									
2025-00000799	OPERATIONS	Edit		12/02/2024	12/09/2024	12/09/2024			200,000.00
			Vendor 21982 - WATERLOO CONVENTION CENTER Totals			Invoices	1		\$200,000.00
Vendor 1563 - WATERLOO WATER WORKS									
120224	RT-WATER/SEWER	Edit		11/22/2024	12/09/2024	12/09/2024			1,408.62
2025-00000798	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		11/22/2024	12/09/2024	12/09/2024	12/02/2024		117.23
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	2		\$1,525.85
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 11302024	WELLMARK ME 11302024	Edit		12/09/2024	12/09/2024	12/09/2024			406,154.08
			Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals			Invoices	1		\$406,154.08
Vendor 22568 - WHITE CAP LP									
50029235074	FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NOMACO	Edit		11/19/2024	12/09/2024	12/09/2024			39.99
			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		\$39.99
Vendor 1599 - WITHAM AUTO CENTER									
15003089	SEAT SPRING (2)	Edit		11/14/2024	12/09/2024	12/09/2024			386.23
15003116	B HOSE, B EXHAUST PIPE	Edit		11/15/2024	12/09/2024	12/09/2024			165.99
15003276	FLYWHEEL ASY	Edit		11/19/2024	12/09/2024	12/09/2024			96.68
15003278	NUT AND WASHER ASY	Edit		11/19/2024	12/09/2024	12/09/2024			10.54
			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	4		\$659.44
Vendor 1630 - ZIMMER & FRANCESCON, INC									
0175028-IN	REPAIR PARTS - THERN WIRE ROPE ASSEMBLY; LOAD CHART STICKER	Edit		11/13/2024	12/09/2024	12/09/2024			471.00
			Vendor 1630 - ZIMMER & FRANCESCON, INC Totals			Invoices	1		\$471.00
Vendor BECKY CARRIER									
152439	MEMBERSHIP REFUND B. CARRIER	Edit		11/27/2024	12/09/2024	12/09/2024			112.50
			Vendor BECKY CARRIER Totals			Invoices	1		\$112.50
			Grand Totals			Invoices	380		\$3,129,868.70

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

For December 09 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 05, 24

3,129,868.70

3,129,868.70

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

Bill Payment Total - Monday, December 09, 2024

3,129,868.70

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

For December 16 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 12, 2024

2,239,120.56

2,239,120.56

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,174,427.03

Bill Payment Total - Monday, December 16, 2024

4,413,547.59



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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 22887 - 3-GIS LLC									
19619.5419	3GIS ON PREMISE INSTALLATION - CONFIGURATION WORKSHOP	Edit		10/23/2024	12/16/2024	12/16/2024	10/23/2024		4,300.00
Vendor 22887 - 3-GIS LLC Totals							Invoices	1	\$4,300.00
Vendor 22235 - 3FI, LLC									
2025-00000851	FY25 NE INDUSTRIAL PROPERTY TAX REBATE; 1ST HALF	Edit		12/05/2024	12/16/2024	12/16/2024			94,806.00
Vendor 22235 - 3FI, LLC Totals							Invoices	1	\$94,806.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
37942769	COPIER & PRINTER LEASES	Edit		11/20/2024	12/16/2024	12/16/2024			899.42
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$899.42
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2737273	MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	Edit		11/30/2024	12/16/2024	12/16/2024			3,042.27
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$3,042.27
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11297	Asbestos Removal	Edit		11/22/2024	12/16/2024	12/16/2024			30,900.00
11323	Asbestos Testing: 1402 Mulberry, 512 Almond, 222 Randall	Edit		12/06/2024	12/16/2024	12/16/2024			1,990.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	2	\$32,890.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000963430	CONSULTANT SVCS-CRS, IDOT CAIF, 11/2/24-11/29/24	Edit		12/06/2024	12/16/2024	12/16/2024			13,274.88
2000963448	CONSULTANT SVCS-CRS, TAXIWAY A WEST; 11/2/24-11/29/24	Edit		12/06/2024	12/16/2024	12/16/2024			6,611.39
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	2	\$19,886.27
Vendor 21893 - AMAZON CAPITAL SERVICES									
19QR-LPPG-CC1D	ADHESIVE LAMINATED TAPE; USB 3.1 FLASH DRIVE	Edit		11/05/2024	12/16/2024	12/16/2024			128.09
1WQ9-RYFP-CWPW	WOOD LETTER SIZE TRAY	Edit		11/07/2024	12/16/2024	12/16/2024			19.89
1RKT-F193-3YRQ	POST REEL	Edit		11/18/2024	12/16/2024	12/16/2024			52.64
17GC-YM1K-1F76	HEAVY DUTY TRASH BAGS - STREET	Edit		11/19/2024	12/16/2024	12/16/2024			20.84
1KLC-L499-QDTX	HONDA ROUND CYCLONE AIR AND PREFILTER	Edit		11/22/2024	12/16/2024	12/16/2024			39.25
11WL-3KJC-VLVY	SEYMOUR INDUSTRIAL MRO HIGH SOLIDS SPRAY PAINT (24)	Edit		11/25/2024	12/16/2024	12/16/2024			242.40
1J3F-CHGM-YRDM	GARBAGE CART	Edit		11/25/2024	12/16/2024	12/16/2024			788.93
14N6-MTQN-J33G	HEAD STUD KIT	Edit		11/26/2024	12/16/2024	12/16/2024			1,344.98
1J1M-QJH7-DY3H	ORAANGE CITRUS CRAZY CLEAN (4)	Edit		11/26/2024	12/16/2024	12/16/2024			210.60
1VVN-GTVW-V9KR	TEEN PRINT	Edit		11/27/2024	12/16/2024	12/16/2024			14.32
1MLH-LX9J-J3PN	TEEN PRINT	Edit		12/01/2024	12/16/2024	12/16/2024			79.96



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1CYJ-NDRX-7YNQ	VEHICLE LIFT FOR MAINT SHOP	Edit		12/02/2024	12/16/2024	12/16/2024			2,398.00
1DJT-66V4-RDTG	ACCT AEVS81JOWNAVX - WRENCH ROLL	Edit		12/02/2024	12/16/2024	12/16/2024			21.99
1VXV-LGNL-PY9G	YOUTH PRINT	Edit		12/02/2024	12/16/2024	12/16/2024			84.24
1XF6-GPF3-VWWD	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			18.04
1961005905	AMAZON WEB SERVICES	Edit		12/03/2024	12/16/2024	12/16/2024	12/01/2024		119.01
1XRP-91FM-VMCH	YOUTH PRINT	Edit		12/05/2024	12/16/2024	12/16/2024			8.17
1CYQ-L4KG-DDFX	FIRST AID KITS; SALINE EYE WASH	Edit		12/09/2024	12/16/2024	12/16/2024			109.25
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									
Invoices									18
									\$5,700.60
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV206235	OVAL RED ROCKER SWITCH, 5G DEGREASER	Edit		05/08/2024	12/16/2024	12/16/2024			79.98
32NV215543	ENGINE OIL FILTER	Edit		07/10/2024	12/16/2024	12/16/2024			4.85
32NV218497	CV-AXLES	Edit		07/29/2024	12/16/2024	12/16/2024			142.28
32NV218840	MONROE MAGNUM SHOCK (4)	Edit		07/31/2024	12/16/2024	12/16/2024			352.28
32NV219377	SLIM LINE SEALING WASHER (10)	Edit		08/02/2024	12/16/2024	12/16/2024			30.60
32NV219502	HVAC AIR DOOR ACTUATOR	Edit		08/05/2024	12/16/2024	12/16/2024			36.76
32NV219629	PERFECT VIEW (26)	Edit		08/05/2024	12/16/2024	12/16/2024			221.00
32NV226483	GOLF CAR EV MOTIVE PWR DEEP CYCLE / CORE	Edit		09/18/2024	12/16/2024	12/16/2024			630.16
32NV227362	AIR FILTER (2)	Edit		09/24/2024	12/16/2024	12/16/2024			94.97
32NV229333	ENGINE OIL FILTER (6), 12V BATT(3), CORE CHARGE	Edit		10/07/2024	12/16/2024	12/16/2024			459.69
32NV231235	PK 100 CONNECTOR	Edit		10/17/2024	12/16/2024	12/16/2024			10.99
09JV007489	SURFACE HEAD (2), CRACK CHECK (2), CLEAN HEAD (2), SHOP SUPPLIES	Edit		11/21/2024	12/16/2024	12/16/2024			320.56
32NV236813	AIR FILTER (2), CABIN AIR FILTER	Edit		11/21/2024	12/16/2024	12/16/2024			105.85
32NV237111	DODGE JOURNEY-INTEGRATED THERMOSTAT HOUSING, PRIME (SENT BACK)	Edit		11/22/2024	12/16/2024	12/16/2024			26.53
32CR026119	CREDIT-CORE (3) 32NV232752, 32NV234116, 32NV234349	Edit		11/25/2024	12/16/2024	12/16/2024			(168.00)
32CR026136	CREDIT - INTEGRATED THERMOSTAT, PRIME GAL	Edit		11/25/2024	12/16/2024	12/16/2024			(26.53)
32NV237284	12V HVY DUTY COMM BATT (4), 12V HIGH PERF AUTO LINE, 12V 775 (2)	Edit		11/25/2024	12/16/2024	12/16/2024			1,152.03
32NV237353	NEW STARTER, 12V BATT/CORE	Edit		11/25/2024	12/16/2024	12/16/2024			286.62
32NV237541	AIR FILTER (2)	Edit		11/26/2024	12/16/2024	12/16/2024			31.34
32NV237868	PD - THERMOSTAT, SEAL	Edit		11/27/2024	12/16/2024	12/16/2024			14.20



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32CR026226	CORE CREDIT (32NV237284)	Edit		12/02/2024	12/16/2024	12/16/2024			(108.00)
32NV238321	5 G 4 CYCLE SEF	Edit		12/02/2024	12/16/2024	12/16/2024			116.30
32NV238622	MOWER PARTS	Edit		12/03/2024	12/16/2024	12/16/2024			80.86
32NV238641	416 FILTERS	Edit		12/03/2024	12/16/2024	12/16/2024			141.55
32NV238705	MOWER ROOM HOSE	Edit		12/03/2024	12/16/2024	12/16/2024			27.07
32NV238808	#416 LED PIN	Edit		12/04/2024	12/16/2024	12/16/2024			72.52
32NV239123	PRO GATOR XUV FILTERS	Edit		12/05/2024	12/16/2024	12/16/2024			114.59
32NV239192	DOWNTOWN XUV FILTER	Edit		12/05/2024	12/16/2024	12/16/2024			8.13
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	28		\$4,259.18
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
176333	SWAB BOX 6.5" PLAIN WITH PRE-CUT DRYING HOLE	Edit		12/05/2024	12/16/2024	12/16/2024			84.69
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$84.69
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37994	SURFACE MIX SOUTH 1/2" (9.22 TON)	Edit		09/28/2024	12/16/2024	12/16/2024			940.44
888002-11431	INTERMED MIX NORTH 1/2" (10.94 TN), SURFACE MIX N 1/2" (12.01")	Edit		09/28/2024	12/16/2024	12/16/2024			2,340.90
888001-38103	SURFACE MIX -SOUTH (74.86 TN)	Edit		11/23/2024	12/16/2024	12/16/2024			7,635.72
888002-11460	SURFACE MIX NORTH (1/2"-7.75 TN), BASE MIX NORTH (34"- 42.97 TN)	Edit		11/23/2024	12/16/2024	12/16/2024			5,173.44
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	4		\$16,090.50
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14680	AIRPORT SECURITY PLAN REWRITE	Edit		05/31/2024	12/16/2024	12/16/2024	12/12/2024		1,381.25
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$1,381.25
Vendor 107 - BAKER & TAYLOR, LLC									
2038723793	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			170.50
2038723794	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			170.50
2038723795	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			16.53
2038723796	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			34.76
2038723797	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			18.53
2038723798	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			17.10
2038723799	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			42.18
2038723800	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			81.25
2038723801	TEEN PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			21.57
2038723802	TEEN PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			59.23
2038723803	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			15.17
2038723804	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			19.36
2038723805	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			95.70
2038723806	TEEN PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			11.99



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2038723807	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			25.16
2038723808	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			13.29
2038723809	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			16.53
2038723810	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			10.79
2038710504	YOUTH PRINT	Edit		11/26/2024	12/16/2024	12/16/2024			19.69
2038710507	YOUTH PRINT	Edit		11/26/2024	12/16/2024	12/16/2024			50.21
2038725553	YOUTH PRINT	Edit		11/26/2024	12/16/2024	12/16/2024			288.12
Vendor 107 - BAKER & TAYLOR, LLC Totals									
									Invoices 21
									\$1,198.16
Vendor 22845 - AMANDA BARR									
2025-00000839	WCA Instructor Fee Handbuilding w/Clay Nov-Dec 2024	Edit		11/06/2024	12/16/2024	12/16/2024			270.00
Vendor 22845 - AMANDA BARR Totals									
									Invoices 1
									\$270.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
223058	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		12/04/2024	12/16/2024	12/16/2024			340.94
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
									Invoices 1
									\$340.94
Vendor 22650 - BIG HAND PEPPER									
2025-00000850	Infill Agreement: 120, 124, 128, 118 Axlewood	Edit		12/04/2024	12/16/2024	12/16/2024			20,000.00
Vendor 22650 - BIG HAND PEPPER Totals									
									Invoices 1
									\$20,000.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000828	BHC PERMITS - NOVEMBER 2024	Edit		12/05/2024	12/16/2024	12/16/2024	12/05/2024		6,231.20
Vendor 3198 - BLACK HAWK COUNTY Totals									
									Invoices 1
									\$6,231.20
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00000855	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			324.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
									Invoices 1
									\$324.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
12022024	LANDFILL FEES	Edit		11/30/2024	12/16/2024	12/16/2024			63,134.84
2025-00000829	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		11/30/2024	12/16/2024	12/16/2024			451.88
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									
									Invoices 2
									\$63,586.72
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00000854	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			416.20
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									
									Invoices 1
									\$416.20
Vendor 162 - BLACK HAWK RENTAL									
373297-2	MARSHALLTOWN KNEELER BOARD	Edit		11/19/2024	12/16/2024	12/16/2024			25.50
373664-1	MISC. AIR FILTERS, SPARK PLUGS	Edit		11/27/2024	12/16/2024	12/16/2024			108.73
Vendor 162 - BLACK HAWK RENTAL Totals									
									Invoices 2
									\$134.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
923078	RT-DUMPSTER	Edit		12/01/2024	12/16/2024	12/16/2024			214.21
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals									
									Invoices 1
									\$214.21



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Vendor 112 - BMC AGGREGATES LC									
218017	ROCK-DRAINAGE TILE INSTALLATION PROJECT	Edit		11/16/2024	12/16/2024	12/16/2024			111.44
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 1 <u>\$111.44</u>
Vendor 20230 - BOULDER CONTRACTING LLC									
EST-5	CONTRACT #1106-DIV 1, ADA RAMPS, DIV 4, TRAIL RPRS, 106 E 4TH ST	Edit		12/03/2024	12/16/2024	12/16/2024			10,903.52
Vendor 20230 - BOULDER CONTRACTING LLC Totals									Invoices 1 <u>\$10,903.52</u>
Vendor 8449 - BOUND TREE MEDICAL LLC									
85579599	Medical Supplies	Edit		12/09/2024	12/16/2024	12/16/2024			1,167.63
85579600	Medical Supplies	Edit		12/09/2024	12/16/2024	12/16/2024			17.37
85579601	Medical Supplies	Edit		12/09/2024	12/16/2024	12/16/2024			2,133.40
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 3 <u>\$3,318.40</u>
Vendor 240 - C & C WELDING INC									
84167	REPAIR RAM FRAME ON GAR TRUCK #151301	Edit		10/18/2024	12/16/2024	12/16/2024			3,250.65
Vendor 240 - C & C WELDING INC Totals									Invoices 1 <u>\$3,250.65</u>
Vendor 7986 - C.J. COOPER & ASSOC. INC									
293382	PRE EMPLOYMENT DRUG SCREEN-STREET (1)	Edit		12/06/2024	12/16/2024	12/16/2024			50.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									Invoices 1 <u>\$50.00</u>
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00568014	BLADE 14 SAW MILD STEEL, SOAPSTONE, SOAPSTONE HOLDER	Edit		09/20/2024	12/16/2024	12/16/2024			155.03
QLINV-00585252	GLOVE NINJA ICE	Edit		11/22/2024	12/16/2024	12/16/2024			83.88
INV-00586051	ACCT CITWWP - BRASS NIPPLE	Edit		11/26/2024	12/16/2024	12/16/2024			1.27
INV-00586779	SOCKETS FOR SIGNS DEPT	Edit		12/02/2024	12/16/2024	12/16/2024			35.99
INV-00586832	ACCT CITWWP - BRUSHLESS BLOWER	Edit		12/02/2024	12/16/2024	12/16/2024			219.00
INV-00586968	SAFETY VESTS x4	Edit		12/03/2024	12/16/2024	12/16/2024			27.92
INV-00587664	ACCT CITWWP - VEST SAFETY HARNES 3XL	Edit		12/05/2024	12/16/2024	12/16/2024			129.95
Vendor 221 - CAMPBELL SUPPLY CO Totals									Invoices 7 <u>\$653.04</u>
Vendor 22408 - CCG SAFETY GEAR LLC									
1780	BODY ARMOUR PACKAGE T. GORDON	Edit		10/01/2024	12/16/2024	12/16/2024			953.00
1736	BODY ARMOUR PACKAGE A. SAUL & K. BRUGGEMAN	Edit		10/02/2024	12/16/2024	12/16/2024			1,906.00
Vendor 22408 - CCG SAFETY GEAR LLC Totals									Invoices 2 <u>\$2,859.00</u>
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2025-00000838	WCA Instructor Fee Stained Glass Oct-Nov	Edit		10/31/2024	12/16/2024	12/16/2024			300.00



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Vendor 22825 - NICOLE GRACE CEAGLSKE Totals									
							Invoices	1	\$300.00
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
120124C	NOV 2024 INVOICE	Edit		12/04/2024	12/16/2024	12/16/2024			8,437.38
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals							Invoices	1	\$8,437.38
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000847	INTERNET SERVICE	Edit		12/01/2024	12/16/2024	12/16/2024	12/01/2024		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals							Invoices	1	\$262.50
Vendor 10877 - CHRISTOPHER CHARLEY									
11.2024	NOVEMBER 2024 INSTRUCTOR MILEAGE	Edit		12/06/2024	12/16/2024	12/16/2024			62.27
12.2024	DECEMBER 2024 INSTRUCTOR MILEAGE	Edit		12/06/2024	12/16/2024	12/16/2024			29.64
Vendor 10877 - CHRISTOPHER CHARLEY Totals							Invoices	2	\$91.91
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91767442	RAINBOW DRIVE RAILROAD CROSSING	Edit		11/18/2024	12/16/2024	12/16/2024			4,546.71
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO Totals							Invoices	1	\$4,546.71
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0156	COPY 11.18.24 REGULAR SESSION MINUTES	Edit		11/21/2024	12/16/2024	12/16/2024			897.67
F102A31B-0159	DA (HABITAT) 408 VERMONT ST (PH 12.16)	Edit		12/03/2024	12/16/2024	12/16/2024			27.14
Vendor 22850 - COLUMN SOFTWARE PBC Totals							Invoices	2	\$924.81
Vendor 7625 - COURIER									
239456	2024 ANNUAL FINANCIAL REPORT	Edit		11/19/2024	12/16/2024	12/16/2024			149.15
Vendor 7625 - COURIER Totals							Invoices	1	\$149.15
Vendor 362 - CULLIGAN WATER									
194403	SALT FOR REVERSE OSMOSIS	Edit		11/30/2024	12/16/2024	12/16/2024			118.00
194458	SALT FOR REVERSE OSMOSIS	Edit		11/30/2024	12/16/2024	12/16/2024			416.50
Vendor 362 - CULLIGAN WATER Totals							Invoices	2	\$534.50
Vendor 21410 - CURBTENDER INC									
041251	JOYSTICK ELECT HOLD	Edit		11/26/2024	12/16/2024	12/16/2024			815.37
Vendor 21410 - CURBTENDER INC Totals							Invoices	1	\$815.37
Vendor 9891 - D & D TIRE INC									
87106	TIRES REARS #144A03	Edit		11/21/2024	12/16/2024	12/16/2024			430.00
87107	TIRES - FRONT VEHICLE #190801	Edit		11/21/2024	12/16/2024	12/16/2024			330.00
87112	TIRES - 20.5R25 RIGHT REAR (144A03)	Edit		11/25/2024	12/16/2024	12/16/2024			265.00
Vendor 9891 - D & D TIRE INC Totals							Invoices	3	\$1,025.00
Vendor 20612 - DAVIS PLUMBING									
323	1048 ASH ST	Edit		12/09/2024	12/16/2024	12/16/2024			13,375.00



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Vendor 20612 - DAVIS PLUMBING Totals									
							Invoices	1	\$13,375.00
Vendor 388 - DELL MARKETING L.P.									
10780201274	POWEREDGE R660 SERVER	Edit		11/02/2024	12/16/2024	12/16/2024			11,662.08
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	1	\$11,662.08
Vendor 390 - DEMCO INC									
7570847	PROCESSING SUPPLIES - FILM FIBER TAPE	Edit		11/20/2024	12/16/2024	12/16/2024			100.41
Vendor 390 - DEMCO INC Totals							Invoices	1	\$100.41
Vendor 12290 - DIAMOND MOWERS, LLC									
275245	MOWER PARTS	Edit		10/31/2024	12/16/2024	12/16/2024			503.93
275484	MOWER PARTS	Edit		11/06/2024	12/16/2024	12/16/2024			114.28
CR01251758	CREDIT	Edit		11/12/2024	12/16/2024	12/16/2024			(68.20)
Vendor 12290 - DIAMOND MOWERS, LLC Totals							Invoices	3	\$550.01
Vendor 11437 - MIKE DUFEL									
027704	PAINT FOR STATION 3	Edit		11/18/2024	12/16/2024	12/16/2024			59.69
Vendor 11437 - MIKE DUFEL Totals							Invoices	1	\$59.69
Vendor 22864 - EASTERN IOWA TIRE INC									
800059631	TIRES - PUNCTURE REPAIRS	Edit		11/22/2024	12/16/2024	12/16/2024			1,262.45
800059662	TIRES-BALANCE	Edit		11/25/2024	12/16/2024	12/16/2024			1,316.24
Vendor 22864 - EASTERN IOWA TIRE INC Totals							Invoices	2	\$2,578.69
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8705196-00	LED FLAT PANEL M2, LED FLAT PANEL M4 (7)	Edit		11/05/2024	12/16/2024	12/16/2024			503.56
8721307-00	STRUT BRACKETS AND COLORED TAPE	Edit		11/22/2024	12/16/2024	12/16/2024			192.68
8722320-00	YOUNG ARENA REPAIR	Edit		11/26/2024	12/16/2024	12/16/2024			19.81
8722476-00	REPAIR	Edit		12/03/2024	12/16/2024	12/16/2024			479.45
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	4	\$1,195.50
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
182755	JOYSTICK CAN BUS STD , DECAL, FREIGHT	Edit		11/21/2024	12/16/2024	12/16/2024			1,175.19
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	1	\$1,175.19
Vendor 471 - EXPRESS SERVICES, INC.									
31640194	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/26/2024	12/16/2024	12/16/2024			1,109.40
31671881	A'TAYA TAYLOR & TAMARA GONZALES	Edit		12/04/2024	12/16/2024	12/16/2024			1,109.40
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	2	\$2,218.80
Vendor 12909 - FARMERS STATE BANK									
2025-00000888	BANK AND CREDIT CARD FEES	Edit		12/02/2024	12/16/2024	12/16/2024			16,080.11
Vendor 12909 - FARMERS STATE BANK Totals							Invoices	1	\$16,080.11
Vendor 486 - FEDEX									



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8-701-08247	ACCT 1137-8723-6 - TRACKING ID/770152393365	Edit		12/04/2024	12/16/2024	12/16/2024			33.60
8-701-83170	SHIPPING CHARGES	Edit		12/04/2024	12/16/2024	12/16/2024			47.49
Vendor 11488 - FERGUSON ENTERPRISES, INC.			Vendor 486 - FEDEX Totals			Invoices	2		\$81.09
1118767	ACCT 120630 - FOG - PVC DWV: FEM ADPT & RAISED CO PLUG	Edit		11/21/2024	12/16/2024	12/16/2024			79.92
1136189	LIBRARY - PLUMBING	Edit		11/25/2024	12/16/2024	12/16/2024	12/09/2024		119.78
Vendor 496 - FIX TIRE COMPANY			Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices	2		\$199.70
55387	TIRE REPAIR	Edit		12/06/2024	12/16/2024	12/16/2024			65.00
Vendor 515 - GALE/CENGAGE LEARNING			Vendor 496 - FIX TIRE COMPANY Totals			Invoices	1		\$65.00
85993313	ADULT PRINT	Edit		11/21/2024	12/16/2024	12/16/2024			22.39
86002494	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			51.20
86002705	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			42.39
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	3		\$115.98
25514	ASTRO-BRAC CLAMP KIT; ATLAS 96" CABLE MT ALUMINUM	Edit		11/26/2024	12/16/2024	12/16/2024			1,392.00
Vendor 22970 - GIFT OF LIFE MINISTRIES, INC			Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals			Invoices	1		\$1,392.00
2025-00000853	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			38,616.32
Vendor 9889 - GLASS TECH			Vendor 22970 - GIFT OF LIFE MINISTRIES, INC Totals			Invoices	1		\$38,616.32
968-4216720	2018 CHEVY IMPALA WINDSHIELD TINT	Edit		11/25/2024	12/16/2024	12/16/2024			339.00
Vendor 553 - GRAINGER			Vendor 9889 - GLASS TECH Totals			Invoices	1		\$339.00
9333547033	ACCT 819283128 - TRUCK VALVE EXTENSION	Edit		12/03/2024	12/16/2024	12/16/2024			31.57
Vendor 20000 - GRIN & GROW, LTD.			Vendor 553 - GRAINGER Totals			Invoices	1		\$31.57
2025-00000845	OCTOBER 2024	Edit		11/07/2024	12/16/2024	12/16/2024			7,750.00
2025-00000844	NOVEMBER 2024	Edit		12/04/2024	12/16/2024	12/16/2024			5,950.00
Vendor 6871 - HACH COMPANY			Vendor 20000 - GRIN & GROW, LTD. Totals			Invoices	2		\$13,700.00
14278169	ACCT 060785 - SENSOR CAP REPLACEMENT	Edit		12/02/2024	12/16/2024	12/16/2024			227.05
Vendor 587 - HAWKEYE ALARM & SIGNAL			Vendor 6871 - HACH COMPANY Totals			Invoices	1		\$227.05
99572	SMOKE DETECTOR PARTS	Edit		12/02/2024	12/16/2024	12/16/2024			36.00
Vendor 587 - HAWKEYE ALARM & SIGNAL			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1		\$36.00



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Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3217974	S8-FEE ACCOUNTANT	Edit		12/04/2024	12/16/2024	12/16/2024			655.00
3218413	RT-FEE ACCOUNTANT	Edit		12/04/2024	12/16/2024	12/16/2024			270.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$925.00
Vendor 22886 - HEARTLAND TIRE INC									
270028948	TIRES GY 225/70R 19.5 (4)	Edit		10/24/2024	12/16/2024	12/16/2024			1,564.64
Vendor 22886 - HEARTLAND TIRE INC Totals						Invoices	1		\$1,564.64
Vendor 22509 - HENNEN EQUIPMENT INC									
21800	CRAMBO SICKLE TEETH SET, HEX SCREWS (134)	Edit		10/29/2024	12/16/2024	12/16/2024			4,957.47
Vendor 22509 - HENNEN EQUIPMENT INC Totals						Invoices	1		\$4,957.47
Vendor 22232 - HIMMEL TOOL LLC									
10623	1/2" MINI STUBBY IMPACT WRENCH	Edit		11/26/2024	12/16/2024	12/16/2024			199.95
Vendor 22232 - HIMMEL TOOL LLC Totals						Invoices	1		\$199.95
Vendor 3866 - HOBBY LOBBY STORES, INC.									
134764949	WCA PO 3152 Acrylic Paint	Edit		11/30/2024	12/16/2024	12/16/2024			99.69
Vendor 3866 - HOBBY LOBBY STORES, INC. Totals						Invoices	1		\$99.69
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
20969	FILTER	Edit		12/05/2024	12/16/2024	12/16/2024			328.11
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$328.11
Vendor 5951 - INVISION ARCHITECTURE									
1037496	22095 BYRNES PARK AQUATIC CENTER	Edit		11/30/2024	12/16/2024	12/16/2024			14,469.00
1037512	24102 City Hall to Courier Bldg Test Fit	Edit		11/30/2024	12/16/2024	12/16/2024			4,668.75
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	2		\$19,137.75
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10470	MEMBERSHIP 1/1/25-1/1/26, FORUM AND LEADERSHIP ASSOCIATION	Edit		12/02/2024	12/16/2024	12/16/2024			200.00
10500	MEMBERSHIP 1/1/25-1/1/26, LEADERSHIP ASSOCIATION	Edit		12/05/2024	12/16/2024	12/16/2024			195.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	2		\$395.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49211302024WLD	FIBER DROP EXPENSES	Edit		12/06/2024	12/16/2024	12/16/2024			19,536.60
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	1		\$19,536.60
Vendor 21896 - J & J MARINE SALES & SERVICE									
3261	BOAT SER	Edit		12/04/2024	12/16/2024	12/16/2024			133.35
Vendor 21896 - J & J MARINE SALES & SERVICE Totals						Invoices	1		\$133.35
Vendor 22962 - JILL WELLS ART LLC									
2025-00000856	WCA WELLS HONARAIUM	Edit		11/25/2024	12/16/2024	12/16/2024			500.00
Vendor 22962 - JILL WELLS ART LLC Totals						Invoices	1		\$500.00



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Vendor 9357 - JOHN'S AUTOBODY LLC									
2025-00000833	REPAIRS TO HOOD & GRILL OF TRUCK #309	Edit		12/05/2024	12/16/2024	12/16/2024			3,795.00
Vendor 9357 - JOHN'S AUTOBODY LLC Totals							Invoices	1	\$3,795.00
Vendor 748 - JOHNSTONE SUPPLY									
W012288	ACCT 003776W - SEALING COMPOUND SLUG	Edit		12/05/2024	12/16/2024	12/16/2024			16.72
W012289	ACCT 003776W - FAN MOTOR; REZNOR WHEEL	Edit		12/05/2024	12/16/2024	12/16/2024			702.61
W012314	ACCT 003776W - U IGNITION CON	Edit		12/05/2024	12/16/2024	12/16/2024			404.97
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	3	\$1,124.30
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045763	TIRES GY-SL ASSURANCE ALL SEASON (4)	Edit		11/18/2024	12/16/2024	12/16/2024			328.00
INV045813	ALIGN FRONT SUSPENSION	Edit		11/20/2024	12/16/2024	12/16/2024			79.95
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals							Invoices	2	\$407.95
Vendor 9359 - KARL CHEVROLET INC									
365025-26960	2025 CHEVY EQUINOX (3GNAXPEGXSL173875) PD	Edit		10/17/2024	12/16/2024	12/16/2024			28,449.40
365024-27067	2025 CHEVY EQUINOX (3GNAXPEG0SL173864) PD	Edit		10/21/2024	12/16/2024	12/16/2024			28,449.40
365026-27005	2025 CHEVY EQUINOX (3GNAXPEG6SL173792) PD	Edit		10/21/2024	12/16/2024	12/16/2024			28,449.40
365027-27006	2025 CHEVY EQUINOX (3GNAXPEGXSL173827) PD	Edit		10/21/2024	12/16/2024	12/16/2024			28,449.40
365021-27060	2025 CHEVY EQUINOX (3GNAXPEG0SL173643) PD	Edit		10/23/2024	12/16/2024	12/16/2024			28,449.40
Vendor 9359 - KARL CHEVROLET INC Totals							Invoices	5	\$142,247.00
Vendor 21366 - KARL EMERGENCY VEHICLES									
11627-135082	EXPANDED METAL FRONT PARTITION/SHIPPING	Edit		10/29/2024	12/16/2024	12/16/2024			641.35
11654-135109	ION GRILL TAHOE REPAIR	Edit		10/30/2024	12/16/2024	12/16/2024			46.02
11735-135546	OUTFITTING EQUIPMENT FOR NEW PD TAHOE	Edit		11/22/2024	12/16/2024	12/16/2024			15,576.21
Vendor 21366 - KARL EMERGENCY VEHICLES Totals							Invoices	3	\$16,263.58
Vendor 22885 - CHRISTINA KONICEK									
2025-00000836	WCA Instructor Fee Wheel Throwing Oct/Nov	Edit		10/30/2024	12/16/2024	12/16/2024			295.00
Vendor 22885 - CHRISTINA KONICEK Totals							Invoices	1	\$295.00
Vendor 814 - LAWSON PRODUCTS INC									
9312026805	SHOP TOOL-PANORAMIC WELDING HELMET	Edit		11/21/2024	12/16/2024	12/16/2024			175.00
9312030352	PLOW BOLTS (100)	Edit		11/22/2024	12/16/2024	12/16/2024			152.00



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9312030353	HEX CAP SCREW (5), NYLON LOCKNUT (5), FLAT WASHER (25)	Edit		11/22/2024	12/16/2024	12/16/2024			507.75
9312037585	ALLOY STEEL FLANGE NUT GRADE (250)	Edit		11/26/2024	12/16/2024	12/16/2024			197.50
			Vendor 814 - LAWSON PRODUCTS INC Totals			Invoices	4		\$1,032.25
Vendor 6314 - LJ'S WELDING & FABRICATION									
56940	SNOW CHAIN BRACKET	Edit		11/19/2024	12/16/2024	12/16/2024			1,925.00
56941	FLAG FOR PLOW	Edit		11/19/2024	12/16/2024	12/16/2024			2,355.00
56942	BRACE MACH SAMPLE PCS	Edit		11/19/2024	12/16/2024	12/16/2024			180.00
56943	MISC. STEEL	Edit		11/19/2024	12/16/2024	12/16/2024			637.75
56974	SHOP-STRAIGHTEN FORK TRUCK FORK	Edit		11/27/2024	12/16/2024	12/16/2024			46.87
			Vendor 6314 - LJ'S WELDING & FABRICATION Totals			Invoices	5		\$5,144.62
Vendor 8889 - LOCKSPERTS INC									
11442	KEYS FOR LAB PROCESSING	Edit		12/06/2024	12/16/2024	12/16/2024			10.95
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$10.95
Vendor 7218 - LUMEN									
2025-00000841	WCA Phone Service 12/1-12/31/2024 Acct #: 333948434	Edit		12/01/2024	12/16/2024	12/16/2024			74.00
2025-00000846	TELECOM - LINE CHARGES	Edit		12/01/2024	12/16/2024	12/16/2024	12/01/2024		267.00
334034034	RT-PHONE LINES	Edit		12/01/2024	12/16/2024	12/16/2024			212.34
			Vendor 7218 - LUMEN Totals			Invoices	3		\$553.34
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P25187	STEP BRACKET/SHIPPING	Edit		11/21/2024	12/16/2024	12/16/2024			81.48
P39426	LIN & CUSHIONS x10	Edit		11/25/2024	12/16/2024	12/16/2024			408.79
P25274	SWITCH (2)/SHIPPING	Edit		11/27/2024	12/16/2024	12/16/2024			135.43
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	3		\$625.70
Vendor 845 - MANATT'S INC.									
5156197	ROCK	Edit		11/18/2024	12/16/2024	12/16/2024			273.25
			Vendor 845 - MANATT'S INC. Totals			Invoices	1		\$273.25
Vendor 848 - MANPOWER, INC									
39092474	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/24/2024	12/16/2024	12/16/2024			2,306.70
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$2,306.70
Vendor 10040 - MARSDEN CENTRAL LLC									
601358	PW JANITORIAL SERVICES-NOV24	Edit		11/01/2024	12/16/2024	12/16/2024			2,452.15
			Vendor 10040 - MARSDEN CENTRAL LLC Totals			Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1821395	CONCESSIONS, CLEANING YOUNG ARENA	Edit		12/04/2024	12/16/2024	12/16/2024			334.40
1823682	CONCESSIONS-YOUNG ARENA	Edit		12/05/2024	12/16/2024	12/16/2024			2,860.08
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$3,194.48



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Vendor 857 - MARTIN'S FLAG COMPANY									
46361	US FLAGS (6)	Edit		12/05/2024	12/16/2024	12/16/2024			510.82
Vendor 857 - MARTIN'S FLAG COMPANY Totals						Invoices	1		\$510.82
Vendor 22525 - MCCLOUD SERVICES									
22037167	RT-K9 INSPECTION	Edit		11/25/2024	12/16/2024	12/16/2024			525.00
Vendor 22525 - MCCLOUD SERVICES Totals						Invoices	1		\$525.00
Vendor 869 - MCDONALD SUPPLY									
5021004736.001	LIBRARY - PLUMBING	Edit		11/26/2024	12/16/2024	12/16/2024	12/09/2024		28.08
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$28.08
Vendor 885 - MENARDS									
48173-ST24	WHITE VINEGAR (2)	Edit		10/24/2024	12/16/2024	12/16/2024			4.24
49586	56 QT STORAGE BOX (6)	Edit		11/20/2024	12/16/2024	12/16/2024			40.74
49597	SHOP -WORKPLATFORM 51"	Edit		11/20/2024	12/16/2024	12/16/2024			89.00
49651	4' X 50' RED SNOW FENCE (16)	Edit		11/21/2024	12/16/2024	12/16/2024			1,007.84
93360	RED SNOW FENCE (10)	Edit		11/21/2024	12/16/2024	12/16/2024			629.90
49877	8' AC2 GREEN TREATED	Edit		11/25/2024	12/16/2024	12/16/2024			45.00
49924	ALL PURPOSE SCREW, PLASTER TAPE, DRYWALL PANELS)	Edit		11/26/2024	12/16/2024	12/16/2024			17.34
50205	LG ANGLE BROOM; WASHER NUTS; 25' FLEXZILLA CORDRL	Edit		12/02/2024	12/16/2024	12/16/2024			92.84
50218	WINTERIZING SPRAYER	Edit		12/02/2024	12/16/2024	12/16/2024			22.20
50270	ACCT 30400314 - GLOVES (4) X5; WD-40; PAPER TOWELS; WINDSHIELD W	Edit		12/03/2024	12/16/2024	12/16/2024			73.08
50272	ACCT 30400314 - PIPE INSULATION; 2GAL PAIL; 6QT STORAGE BOX; CAS	Edit		12/03/2024	12/16/2024	12/16/2024			20.89
50273	20CT COMP 10" CMPRT PLATE, Q-TIPS, 5 GALLON PAIL	Edit		12/03/2024	12/16/2024	12/16/2024			28.43
50300	RT-SALT	Edit		12/03/2024	12/16/2024	12/16/2024			59.90
50315	REFLECTORS FOR BYRNES DRIVE	Edit		12/04/2024	12/16/2024	12/16/2024			35.21
50330 12/2024	WCA PO 3156 Cleaning supplies & protective plastic grid	Edit		12/04/2024	12/16/2024	12/16/2024			274.65
50332	1x2 FURRING, 2x2 FURRING	Edit		12/04/2024	12/16/2024	12/16/2024			55.66
50339	RAGS, PAPER TOWELS, WAX	Edit		12/04/2024	12/16/2024	12/16/2024			43.32
50346	WINDSHIELD WASH	Edit		12/04/2024	12/16/2024	12/16/2024			14.94
50353	ACCT 30400314 - MILKHOUSE HEATER (2) X2; 4LB BUCKET; 4100K LED	Edit		12/04/2024	12/16/2024	12/16/2024			344.83
50357	SIGNS AT SULENTIC	Edit		12/04/2024	12/16/2024	12/16/2024			8.48
50401	TOTE, TORCH KIT, WALL HANGER	Edit		12/05/2024	12/16/2024	12/16/2024			33.84
50407	REFLECTIVE TAPE, STORAGE HANGER	Edit		12/05/2024	12/16/2024	12/16/2024			29.30



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50426-2024	PAINT SUPPLIES/TV MOUNT	Edit		12/06/2024	12/16/2024	12/16/2024			78.84
50430	MOWER PARTS	Edit		12/06/2024	12/16/2024	12/16/2024			12.83
50537	GAIN LAUNDRY DETERGENT	Edit		12/08/2024	12/16/2024	12/16/2024			31.88
			Vendor 885 - MENARDS Totals	Invoices			25		\$3,095.18
Vendor 336 - MERCY ONE									
M01031956	Medications for patients October 2024	Edit		12/09/2024	12/16/2024	12/16/2024			2,925.43
M01031965	Medications for patients November 2024	Edit		12/09/2024	12/16/2024	12/16/2024			1,868.86
			Vendor 336 - MERCY ONE Totals	Invoices			2		\$4,794.29
Vendor 22911 - METRO FUEL INC									
29941	GASOLINE-SHOP	Edit		12/04/2024	12/16/2024	12/16/2024			649.40
29942	GASOLINE-SHOP	Edit		12/04/2024	12/16/2024	12/16/2024			948.64
			Vendor 22911 - METRO FUEL INC Totals	Invoices			2		\$1,598.04
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2024-12	December Property Taxes	Edit		12/10/2024	12/16/2024	12/16/2024			38,885.32
			Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals	Invoices			1		\$38,885.32
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015717	MODULE INTERFACE	Edit		11/21/2024	12/16/2024	12/16/2024			431.06
			Vendor 22340 - MHC KENWORTH WATERLOO Totals	Invoices			1		\$431.06
Vendor 911 - MIDAMERICAN ENERGY									
MX: 3821557	STREET LIGHT AT PARADISE BLVD, WATERLOO IA	Edit		07/29/2024	12/16/2024	12/16/2024			4,214.66
560492962	UTILITIES BILL FROM 10/21/24-11/19/24 408 VERMONT ST	Edit		11/25/2024	12/16/2024	12/16/2024			25.60
11262024	ACCT 31621-68007 LIGHT METERED SUMMARY	Edit		11/26/2024	12/16/2024	12/16/2024			3,011.09
560543412	ELECTRIC USAGE FOR YDW SITE	Edit		11/26/2024	12/16/2024	12/16/2024			11.54
560584345	UTILITIES BILL FROM 10/29/24-11/27/24 1442 SYCAMORE ST	Edit		11/27/2024	12/16/2024	12/16/2024			102.93
560586242	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		11/27/2024	12/16/2024	12/16/2024			11.30
560602718	STREET LIGHTING ACCT #46640-02011	Edit		11/27/2024	12/16/2024	12/16/2024			38,846.41
560609914	UTILITIES 408 E 6TH ST	Edit		11/27/2024	12/16/2024	12/16/2024			598.52
560620128	Boathouse - Electric 10/29/2024-11/27/2024	Edit		11/27/2024	12/16/2024	12/16/2024			582.02
560674501	3650 LEVERSEE RD, SEWAGE LIFT	Edit		12/03/2024	12/16/2024	12/16/2024			78.73
5606948483	251 CEDAR BEND ST LIFT	Edit		12/03/2024	12/16/2024	12/16/2024			37.47
560725222	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		12/03/2024	12/16/2024	12/16/2024			239.73
560745733	232 RICKER ST	Edit		12/03/2024	12/16/2024	12/16/2024			26.90



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560770202	UTILITIES BILL FROM 11/1/24-12/4/24 113 E 8TH ST	Edit		12/04/2024	12/16/2024	12/16/2024			4.40
560773650	UTILITIES 348 N ELK RUN RD	Edit		12/04/2024	12/16/2024	12/16/2024			252.14
2025-00000840	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN	Edit		12/09/2024	12/16/2024	12/16/2024			1,455.33
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	16		\$49,498.77
Vendor 904 - MIDLAND SCIENTIFIC INC									
6898157	ACCT 14248 - GLASS PIPET CLASS A	Edit		12/03/2024	12/16/2024	12/16/2024			21.75
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	1		\$21.75
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
251168	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES 12/01/24-12/31/24	Edit		12/03/2024	12/16/2024	12/16/2024			2,465.50
			Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals			Invoices	1		\$2,465.50
Vendor 2274 - MIDWEST TAPE									
506413211	HOOPLA USAGE - NOVEMBER 2024	Edit		11/30/2024	12/16/2024	12/16/2024			3,171.94
506415312	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			123.15
506415313	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			119.34
506415314	AUDIOBOOKS	Edit		12/02/2024	12/16/2024	12/16/2024			100.38
506415316	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			48.43
506415317	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			38.78
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	6		\$3,602.02
Vendor 20324 - MILLER WINDOW SERVICE									
131419	WINDOW CLEANING - LOWER ENTRY	Edit		11/18/2024	12/16/2024	12/16/2024			36.00
			Vendor 20324 - MILLER WINDOW SERVICE Totals			Invoices	1		\$36.00
Vendor 2312 - MODUS ENGINEERING, LTD.									
20774	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		12/01/2024	12/16/2024	12/16/2024	12/09/2024		266.00
			Vendor 2312 - MODUS ENGINEERING, LTD. Totals			Invoices	1		\$266.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0049231-IN	OLD WORLD BLUE DEF BULK (173)	Edit		11/22/2024	12/16/2024	12/16/2024			522.03
			Vendor 22037 - MOLO PETROLEUM, LLC Totals			Invoices	1		\$522.03
Vendor 961 - MUTUAL WHEEL COMPANY									
5869024	MOUNTING KIT, FULL FENDER (2)	Edit		11/21/2024	12/16/2024	12/16/2024			1,101.66
			Vendor 961 - MUTUAL WHEEL COMPANY Totals			Invoices	1		\$1,101.66
Vendor 966 - NAPA AUTO PARTS									
345017	#418 FUEL CAP	Edit		12/04/2024	12/16/2024	12/16/2024			18.49
			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	1		\$18.49
Vendor 21507 - LISA NELSON									



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2025-00000837	WCA Instructor Fee Intro to Wool Felting Dec 1, 2024	Edit		12/01/2024	12/16/2024	12/16/2024			300.00
			Vendor 21507 - LISA NELSON Totals			Invoices	1		\$300.00
Vendor 21023 - NICHE ACADEMY LLC									
10786	SUBSCRIPTION RENEWAL	Edit		11/28/2024	12/16/2024	12/16/2024			1,000.00
			Vendor 21023 - NICHE ACADEMY LLC Totals			Invoices	1		\$1,000.00
Vendor 20668 - OFFICE EXPRESS									
889886	ACCESSORY HOLDER	Edit		12/02/2024	12/16/2024	12/16/2024			6.26
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$6.26
Vendor 11311 - ONMEDIA									
560138	SPORTSPLEX ADVERTISING	Edit		12/09/2024	12/16/2024	12/16/2024			300.00
			Vendor 11311 - ONMEDIA Totals			Invoices	1		\$300.00
Vendor 13314 - OVERDRIVE INC									
02863DA24367980	DIGITAL BOOKS	Edit		11/26/2024	12/16/2024	12/16/2024			53.50
IC0286324369973	INSTANT DIGITAL CARDS	Edit		11/30/2024	12/16/2024	12/16/2024			10.00
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	2		\$63.50
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39888	MVP-DTEK LOOP DETECTOR (4)	Edit		11/14/2024	12/16/2024	12/16/2024			596.00
			Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals			Invoices	1		\$596.00
Vendor 22856 - OWEN CONTRACTING INC									
2025-00000842	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 8	Edit		12/06/2024	12/16/2024	12/16/2024			104,018.82
			Vendor 22856 - OWEN CONTRACTING INC Totals			Invoices	1		\$104,018.82
Vendor 22413 - P & J LAWN CARE									
0041-24	CITY COMPLAINT MOWING	Edit		12/16/2024	12/16/2024	12/16/2024			1,601.68
			Vendor 22413 - P & J LAWN CARE Totals			Invoices	1		\$1,601.68
Vendor 20359 - P & K MIDWEST INC									
5706775	CREDIT	Edit		11/18/2024	12/16/2024	12/16/2024			(4.25)
5717361	CAP	Edit		12/02/2024	12/16/2024	12/16/2024			22.00
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	2		\$17.75
Vendor 22271 - PARTS AUTHORITY LLC									
431-757069	PD -ROTOR FRT BRK	Edit		11/21/2024	12/16/2024	12/16/2024			468.11
432-354415	PD - Z37 TOP COP PAD (2)	Edit		11/21/2024	12/16/2024	12/16/2024			199.50
			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	2		\$667.61
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
027500	WCA Annual Sportsman Core, Mbrship, POS, Registration, Hostin	Edit		07/29/2024	12/16/2024	12/16/2024			3,595.00
			Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals			Invoices	1		\$3,595.00
Vendor 22924 - PEER SUPPORT FOUNDATION									
2022005175	GRIN ICISF TRAINING REGISTRATION COSTS	Edit		11/11/2024	12/16/2024	12/16/2024			2,625.00
			Vendor 22924 - PEER SUPPORT FOUNDATION Totals			Invoices	1		\$2,625.00



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Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
48227005	CONCESSIONS-YOUNG ARENA	Edit		12/04/2024	12/16/2024	12/16/2024			1,504.16
48503009	CONCESSIONS-SPORTSPLEX	Edit		12/04/2024	12/16/2024	12/16/2024			412.31
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	2	\$1,916.47
Vendor 7803 - PER MAR SECURITY SERVICES									
664943	ACCT 403568 - WEEK ENDING 11/30/24 - THANKSGIVING HOLIDAY 11/28	Edit		11/30/2024	12/16/2024	12/16/2024			2,245.35
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,245.35
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000843	PARKING LOT CANOPIES, IDOT CAIF GRANT,PAY EST NO. 10 (THRU 5/31)	Edit		11/30/2024	12/16/2024	12/16/2024	12/09/2024		197,426.41
2 12/24	24N CONTRACTOR FEES - PUBLIC MARKET RENO	Edit		12/16/2024	12/16/2024	12/16/2024	12/09/2024		17,784.95
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	2	\$215,211.36
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-10 12/24	KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		12/02/2024	12/16/2024	12/16/2024			29,868.57
EST-8 12/24	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		12/03/2024	12/16/2024	12/16/2024			339,970.30
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	2	\$369,838.87
Vendor 3161 - PLUMB TECH INC.									
001	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		09/30/2024	12/16/2024	12/16/2024	12/04/2024		116,036.80
002	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		10/31/2024	12/16/2024	12/16/2024	12/04/2024		39,781.25
003	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		11/30/2024	12/16/2024	12/16/2024	12/04/2024		59,784.45
Vendor 3161 - PLUMB TECH INC. Totals							Invoices	3	\$215,602.50
Vendor 22536 - POMP'S TIRE SERVICE INC									
770057201	TIRES-CSG STOCK (4)	Edit		11/27/2024	12/16/2024	12/16/2024			4,240.00
Vendor 22536 - POMP'S TIRE SERVICE INC Totals							Invoices	1	\$4,240.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620004405	PAINT SUPPLIES FOR OFFICE	Edit		12/06/2024	12/16/2024	12/16/2024			24.86
983620004408	PAINT SUPPLIES FOR OFFICE	Edit		12/06/2024	12/16/2024	12/16/2024			16.29
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	2	\$41.15
Vendor 21681 - PRETTY GOOD CO.									
2025-00000834	WCA Instructor Fee Winter Solstice Cards Nov 2024	Edit		12/02/2024	12/16/2024	12/16/2024			150.00
Vendor 21681 - PRETTY GOOD CO. Totals							Invoices	1	\$150.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									



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82854	ENDURANCE BLACK NITRILE EXAM GLOVES, PDI SANI-HANDS ALC HAND WIP	Edit		12/05/2024	12/16/2024	12/16/2024			375.35
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals				Invoices	1		\$375.35
061973	ANNUAL FIRE EXTINGUISHER RECHARGE/INSPECTIONS (58)	Edit		11/08/2024	12/16/2024	12/16/2024			600.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals				Invoices	1		\$600.00
Vendor 21945 - QUADIENT FINANCE USA, INC									
2025-00000848	POSTAGE MACHINE - PASSPORTS	Edit		11/24/2024	12/16/2024	12/16/2024			97.51
Vendor 21945 - QUADIENT FINANCE USA, INC		Vendor 21945 - QUADIENT FINANCE USA, INC Totals				Invoices	1		\$97.51
Vendor 1239 - R & R SPECIALTIES, INC									
0083848-IN	BOLTS	Edit		12/03/2024	12/16/2024	12/16/2024			625.20
Vendor 1239 - R & R SPECIALTIES, INC		Vendor 1239 - R & R SPECIALTIES, INC Totals				Invoices	1		\$625.20
Vendor 8210 - RC SYSTEMS INC									
1183	WIRELESS NETWORK CONNECTION SHAULIS ROAD	Edit		11/27/2024	12/16/2024	12/16/2024	11/15/2024		2,255.36
Vendor 8210 - RC SYSTEMS INC		Vendor 8210 - RC SYSTEMS INC Totals				Invoices	1		\$2,255.36
Vendor 1060 - REGIONS BANK									
2025-00000877	CREDIT CARD FEES	Edit		12/02/2024	12/16/2024	12/16/2024			1,048.91
Vendor 1060 - REGIONS BANK		Vendor 1060 - REGIONS BANK Totals				Invoices	1		\$1,048.91
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00000889	NOVEMBER PAYOLL EXPENSES	Edit		11/30/2024	12/16/2024	12/16/2024			29,483.47
Vendor 20938 - REPUBLIC PARKING SYSTEM INC		Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals				Invoices	1		\$29,483.47
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011082	CURBSIDE RECYCLING SERVICES	Edit		11/30/2024	12/16/2024	12/16/2024			14,006.27
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC		Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals				Invoices	1		\$14,006.27
Vendor 9758 - RICOH USA									
108758931	HMRTC: Copier Lease fee 11/2024 - 12/2024	Edit		11/18/2024	12/16/2024	12/16/2024			246.00
Vendor 9758 - RICOH USA		Vendor 9758 - RICOH USA Totals				Invoices	1		\$246.00
Vendor 3600 - RICOH USA INC									
5068885957	CREDIT PW-COPIER EXPENSE (1/1/24-1/31/24)	Edit		02/01/2024	12/16/2024	12/16/2024			(202.89)
5070583800	PW-COPIER EXPENSE 9/1/24- 11/30/24	Edit		12/01/2024	12/16/2024	12/16/2024			578.57
Vendor 3600 - RICOH USA INC		Vendor 3600 - RICOH USA INC Totals				Invoices	2		\$375.68
Vendor 21132 - RITE ENVIRONMENTAL, INC									
329970	NOVEMBER WASTE & RECYCLING SERVICES	Edit		11/30/2024	12/16/2024	12/16/2024			6,044.38
330162	ACCT 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2024	Edit		11/30/2024	12/16/2024	12/16/2024			840.00
Vendor 21132 - RITE ENVIRONMENTAL, INC		Vendor 21132 - RITE ENVIRONMENTAL, INC Totals				Invoices	2		\$6,884.38



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Vendor 1246 - RYDELL CHEVROLET									
900022P	PD - FL WHEEL (2)	Edit		11/18/2024	12/16/2024	12/16/2024			612.52
901076P	PD - ROTOR (4)	Edit		11/21/2024	12/16/2024	12/16/2024			309.68
901297P	PAD, COVER	Edit		11/21/2024	12/16/2024	12/16/2024			250.42
901300P	PAD, COVER	Edit		11/21/2024	12/16/2024	12/16/2024			250.42
901540P	PD - ROTOR (6)	Edit		11/22/2024	12/16/2024	12/16/2024			464.52
901878P	PD - ROTOR	Edit		11/25/2024	12/16/2024	12/16/2024			77.42
Vendor 1246 - RYDELL CHEVROLET Totals									Invoices 6 \$1,964.98
Vendor 1247 - SADLER POWER TRAIN, INC									
0430104910	DRIVESHAFT TIME / MATERIALS	Edit		11/25/2024	12/16/2024	12/16/2024			157.13
0410238871	FREIGHTLINER SPRING PIN	Edit		11/26/2024	12/16/2024	12/16/2024			16.30
Vendor 1247 - SADLER POWER TRAIN, INC Totals									Invoices 2 \$173.43
Vendor 65 - SAM ANNIS & COMPANY									
U0063613	ACCT WATCON 376 - 33.5# F/L REFILL SMALL QTY/2.0	Edit		12/03/2024	12/16/2024	12/16/2024			41.50
Vendor 65 - SAM ANNIS & COMPANY Totals									Invoices 1 \$41.50
Vendor 1252 - SANDEE'S									
175438	NAME PLATES x 10	Edit		11/25/2024	12/16/2024	12/16/2024			366.00
Vendor 1252 - SANDEE'S Totals									Invoices 1 \$366.00
Vendor 1259 - SCHEELS - CEDAR FALLS									
003101814CF	UNIFORM PANTS	Edit		11/19/2024	12/16/2024	12/16/2024			1,323.32
Vendor 1259 - SCHEELS - CEDAR FALLS Totals									Invoices 1 \$1,323.32
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
120124	RT-ELEVATOR MAINTENANCE	Edit		12/01/2024	12/16/2024	12/16/2024			174.57
90633173	QRT INV FOR ELEVATOR MAINT- ART CTR, CITY HALL, LIBRARY, CARNEGIE	Edit		12/01/2024	12/16/2024	12/16/2024	12/09/2024		6,075.99
90633174	QUARTERLY INVOICE FOR ELEVATOR MAINT-PARKING RAMPS	Edit		12/01/2024	12/16/2024	12/16/2024	12/09/2024		3,855.45
90633557	ELEVATOR MAINTENANCE	Edit		12/01/2024	12/16/2024	12/16/2024			824.04
90633816	Quarterly Boathouse Elevator Maintenance 12/01/2024	Edit		12/01/2024	12/16/2024	12/16/2024			255.69
90633881	ELEVATOR MAINTENANCE	Edit		12/01/2024	12/16/2024	12/16/2024			528.06
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									Invoices 6 \$11,713.80
Vendor 2865 - SCOT'S SUPPLY INC									
06814690	BRITISH BOND SEAL (3)	Edit		10/26/2024	12/16/2024	12/16/2024			2.25
06816379	SOCKET PIPE PLUG	Edit		10/31/2024	12/16/2024	12/16/2024			23.20
06817618	DOT CONN (2)	Edit		11/27/2024	12/16/2024	12/16/2024			21.34
06817642	HEX FLANGE HEAD CAP SCREW (12)	Edit		11/27/2024	12/16/2024	12/16/2024			5.04
06817772	COUPLER	Edit		12/03/2024	12/16/2024	12/16/2024			24.42
Vendor 2865 - SCOT'S SUPPLY INC Totals									Invoices 5 \$76.25



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Vendor 11634 - SOUTHALL, TRACEY									
2025-00000849	2024 TRAVEL REIMBURSEMENT	Edit		12/09/2024	12/16/2024	12/16/2024			43.65
Vendor 11634 - SOUTHALL, TRACEY Totals							Invoices	1	\$43.65
Vendor 5290 - STANLEY CONSULTANTS INC.									
257579	CONT 1013 CRS - PARK AVENUE BRIDGE	Edit		11/22/2024	12/16/2024	12/16/2024			42,641.67
257579 12/24	CONT 1013B CRS - 11TH STREET BRIDGE	Edit		11/22/2024	12/16/2024	12/16/2024			32,497.83
0257656	BROADWAY-ADAPTIVE - PROJECT 31885.01.00	Edit		12/04/2024	12/16/2024	12/16/2024			6,211.50
Vendor 5290 - STANLEY CONSULTANTS INC. Totals							Invoices	3	\$81,351.00
Vendor 5643 - STAPLES INC									
6017732331	DAMAGE CLAIMS DESK ITEMS, INTER DEPT ENVELOPES	Edit		11/25/2024	12/16/2024	12/16/2024			36.42
6017732332	CLIPBOARD STORAGE BOX (4), LEGAL PADS, WASTECAN	Edit		11/25/2024	12/16/2024	12/16/2024			38.94
6017732333	LENS CLEANING WHIPES (6 BOX)	Edit		11/25/2024	12/16/2024	12/16/2024			36.30
Vendor 5643 - STAPLES INC Totals							Invoices	3	\$111.66
Vendor 22892 - CHELSY MARIE STENUM									
2025-00000835	WCA Instructor Fee Stained Glass Nightlights Nov/Dec 2024	Edit		11/05/2024	12/16/2024	12/16/2024			300.00
Vendor 22892 - CHELSY MARIE STENUM Totals							Invoices	1	\$300.00
Vendor 22795 - DUSTY STOTLER									
11.2024	NOVEMBER 2024 INSTRUCTOR MILEAGE	Edit		12/06/2024	12/16/2024	12/16/2024			52.78
Vendor 22795 - DUSTY STOTLER Totals							Invoices	1	\$52.78
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1070890	CUTTING TIP (2), NUT HEAD	Edit		11/12/2024	12/16/2024	12/16/2024			97.55
280940	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		11/19/2024	12/16/2024	12/16/2024			185.10
1071546	Small oxygen tanks x 4	Edit		12/09/2024	12/16/2024	12/16/2024			88.40
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	3	\$371.05
Vendor 10206 - SWIETER AVIONICS LC									
24-000615	REPLACE MIC KIT, BROOM/PLOW TRUCK #12	Edit		12/04/2024	12/16/2024	12/16/2024			457.00
Vendor 10206 - SWIETER AVIONICS LC Totals							Invoices	1	\$457.00
Vendor 20488 - TED'S HOME & HARDWARE									
845161	SWING SET	Edit		12/04/2024	12/16/2024	12/16/2024			1,398.00
Vendor 20488 - TED'S HOME & HARDWARE Totals							Invoices	1	\$1,398.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102085892:01	FLEETRITE SHOP TOWEL (12)	Edit		11/18/2024	12/16/2024	12/16/2024			143.88
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	\$143.88
Vendor 20132 - TITAN MACHINERY INC									
PS0546770-1	TOGGLE, FREIGHT	Edit		11/14/2024	12/16/2024	12/16/2024			305.24



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Vendor 20132 - TITAN MACHINERY INC Totals									
							Invoices	1	\$305.24
Vendor 1422 - TOJO CONSTRUCTION INC									
324	306 GABLE ST	Edit		12/09/2024	12/16/2024	12/16/2024			15,674.40
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	1	\$15,674.40
Vendor 9987 - TRANE U.S. INC									
315002194	PUBLIC WORKS - C02/NO SENSOR PROJECT THROUGH 11/30/24	Edit		11/15/2024	12/16/2024	12/16/2024			8,407.00
Vendor 9987 - TRANE U.S. INC Totals							Invoices	1	\$8,407.00
Vendor 10332 - TRAVELERS									
2450408	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2024	12/16/2024	12/16/2024			10,726.00
Vendor 10332 - TRAVELERS Totals							Invoices	1	\$10,726.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000857	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		11/30/2024	12/16/2024	12/16/2024			325.78
2025-00000858	GATES PARK GOLF COURSE 1-07 -025852	Edit		11/30/2024	12/16/2024	12/16/2024			197.26
2025-00000859	SOUTH HILLS GOLF COURSE 1- 07-025854	Edit		11/30/2024	12/16/2024	12/16/2024			269.08
2025-00000860	YOUNG ARENA 1-07-037313	Edit		11/30/2024	12/16/2024	12/16/2024			1,550.70
2025-00000861	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2024	12/16/2024	12/16/2024			9,395.47
2025-00000862	RECREATION CENTER 1-07- 025857 (SPORTS)	Edit		11/30/2024	12/16/2024	12/16/2024			39.90
2025-00000863	SPORTSPLEX 1-07-040732	Edit		11/30/2024	12/16/2024	12/16/2024			8,113.78
2025-00000864	WATER POLLUTION CONTROL 1- 07-030336	Edit		11/30/2024	12/16/2024	12/16/2024			33,068.24
Vendor 1434 - TREASURER, STATE OF IOWA Totals							Invoices	8	\$52,960.21
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302051241:01	BULKHEAD MODULE AND PROGRAM-TRIM/FASTENERS REPLACED	Edit		11/21/2024	12/16/2024	12/16/2024			437.50
XA302318285:01	ELECT CONT UNIT & CORE	Edit		11/21/2024	12/16/2024	12/16/2024			856.99
XA302318454:01	SURGE TANK KIT, SENSOR, PH RING	Edit		11/21/2024	12/16/2024	12/16/2024			236.76
XA302318135:01	RETAINER-TURN SIGNAL	Edit		11/22/2024	12/16/2024	12/16/2024			114.22
XA302318667:01	CORE CREDIT	Edit		11/22/2024	12/16/2024	12/16/2024			(171.25)
RA302051154:01	MAINTENANCE/LABOR 2009 FREIGHTLINER (190901)	Edit		11/25/2024	12/16/2024	12/16/2024			2,087.39
XA302318949:01	SHACKLE - FRONT SPRING (4)	Edit		11/26/2024	12/16/2024	12/16/2024			142.36
RA302051291:01	MAINTENANCE-2009 FREIGHLINER (190091)	Edit		11/27/2024	12/16/2024	12/16/2024			402.50
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	8	\$4,106.47



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Vendor 10265 - TURFWERKS									
JI92372	SEEDER PARTS	Edit		10/01/2024	12/16/2024	12/16/2024			477.22
JI93675	#496 PARTS	Edit		10/29/2024	12/16/2024	12/16/2024			157.45
JI93675A	#496 PARTS	Edit		11/15/2024	12/16/2024	12/16/2024			657.69
				Vendor 10265 - TURFWERKS Totals		Invoices		3	\$1,292.36
Vendor 21805 - UMB BANK, NA									
994940	2014B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
994945	2014A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
994994	2015A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
994998	2015B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995065	2016A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995066	2016C AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995070	2016B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995148	2017B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995154	2017A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995155	2017C AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			250.00
995240	2018B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			300.00
995245	2018A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			300.00
				Vendor 21805 - UMB BANK, NA Totals		Invoices		12	\$3,100.00
Vendor 21911 - UNIFIRST CORPORATION									
1950116665	UNIFORMS & MATS/WIPERS	Edit		11/25/2024	12/16/2024	12/16/2024			113.34
1950116666	UNIFORMS & MATS/WIPERS	Edit		11/25/2024	12/16/2024	12/16/2024			44.78
1950117632	STATION 2 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			27.95
1950117702	STATION 5 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			27.95
1950117704	UNIFORMS & MATS/WIPERS	Edit		12/02/2024	12/16/2024	12/16/2024			44.78
1950117705	TRAFFIC UNIFORM LAUNDERED	Edit		12/02/2024	12/16/2024	12/16/2024			274.73
1950117706	STATION 1 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			64.97
1950117709	SERVICE-YOUNG ARENA	Edit		12/02/2024	12/16/2024	12/16/2024			49.07
1950117710	SERVICE -SPORTSPLEX	Edit		12/02/2024	12/16/2024	12/16/2024			147.24
1950117711	SERVICE-SHOP	Edit		12/02/2024	12/16/2024	12/16/2024			36.31
1950117715	STATION 4 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			27.95
1950117716	STATION 6 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			27.95
1950118156	STATION 3 TOWELS	Edit		12/05/2024	12/16/2024	12/16/2024			28.06
				Vendor 21911 - UNIFIRST CORPORATION Totals		Invoices		13	\$915.08
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6133509	RECOVERY SERVICE - NOVEMBER	Edit		12/01/2024	12/16/2024	12/16/2024			144.20
634019	ADDRESS VERIFICATIONS	Edit		12/01/2024	12/16/2024	12/16/2024			50.00
				Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals		Invoices		2	\$194.20
Vendor 22933 - UPSIDE HOMES LLC									
316	93 RICKER	Edit		12/09/2024	12/16/2024	12/16/2024			3,894.00
				Vendor 22933 - UPSIDE HOMES LLC Totals		Invoices		1	\$3,894.00
Vendor 22658 - US BANK									



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2025-00000890	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/16/2024	12/16/2024			8,542.77
			Vendor 22658 - US BANK Totals			Invoices	1		\$8,542.77
Vendor 5934 - US CELLULAR									
0693129230	ACCT 855042476 - 11/20/24-12/19/24	Edit		11/20/2024	12/16/2024	12/16/2024			1,085.80
			Vendor 5934 - US CELLULAR Totals			Invoices	1		\$1,085.80
Vendor 12929 - US COFFEE AND TEA									
194704	CONCESSIONS-YOUNG ARENA	Edit		11/30/2024	12/16/2024	12/16/2024			301.36
194787	CONCESSIONS-SPORTSPLEX	Edit		11/30/2024	12/16/2024	12/16/2024			138.00
			Vendor 12929 - US COFFEE AND TEA Totals			Invoices	2		\$439.36
Vendor 22971 - US SMALL BUSINESS ADMINISTRATION									
2025-00000852	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			210,660.48
			Vendor 22971 - US SMALL BUSINESS ADMINISTRATION Totals			Invoices	1		\$210,660.48
Vendor 3741 - USGA									
2025-00000831	43796838 MEMBERSHIPS GATES 2025	Edit		12/02/2024	12/16/2024	12/16/2024			175.00
2025-00000830	43796820 MEMBERSHIP WARREN 2025	Edit		12/06/2024	12/16/2024	12/16/2024			175.00
2025-00000832	43796846 MEMBERSHIP SOUTH HILLS 2025	Edit		12/06/2024	12/16/2024	12/16/2024			175.00
			Vendor 3741 - USGA Totals			Invoices	3		\$525.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071794-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM" X2	Edit		12/03/2024	12/16/2024	12/16/2024			902.10
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	1		\$902.10
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013465391.002	MARK'S PARK LIGHTS	Edit		10/22/2024	12/16/2024	12/16/2024			741.95
S013585250.001	EDISON LIGHT POLE	Edit		11/19/2024	12/16/2024	12/16/2024			227.95
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	2		\$969.90
Vendor 1491 - VARSITY CLEANERS INC									
1001200-11-30-24	FIRE DEPT FEBRUARY DRY CLEANING	Edit		11/30/2024	12/16/2024	12/16/2024			86.25
1001201-11-30-24	WPD MGMT DRY CLEANING NOV 2024	Edit		11/30/2024	12/16/2024	12/16/2024			33.80
			Vendor 1491 - VARSITY CLEANERS INC Totals			Invoices	2		\$120.05
Vendor 10303 - VERIZON WIRELESS									
9979732043	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		11/26/2024	12/16/2024	12/16/2024			280.09
			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$280.09
Vendor 22824 - VESTIS									
6340353899	MOPS & TOWEL SERVICE	Edit		12/02/2024	12/16/2024	12/16/2024			111.15
6340356725	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/09/2024	12/16/2024	12/16/2024			211.51



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6340356727	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/09/2024	12/16/2024	12/16/2024			54.21
			Vendor 22824 - VESTIS Totals			Invoices	3		\$376.87
Vendor 21015 - WALMAN OPTICAL COMPANY									
436747-1	HR SAFETY GLASSES- K. SKILLINGS	Edit		07/31/2024	12/16/2024	12/16/2024			150.00
443983-1	HR SAFETY GLASSES- F. GRAVES	Edit		09/13/2024	12/16/2024	12/16/2024			100.00
			Vendor 21015 - WALMAN OPTICAL COMPANY Totals			Invoices	2		\$250.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
123651	ENGINEERING - WINDOW ENVELOPES	Edit		11/08/2022	12/16/2024	12/16/2024			65.00
123726	BUILDING - WINDOW ENVELOPES	Edit		11/21/2022	12/16/2024	12/16/2024			158.40
123727	BUILDING - WINDOW ENVELOPES	Edit		11/21/2022	12/16/2024	12/16/2024			178.70
127911	HOUSING - REPORTING CHANGES JULY 2022	Edit		04/11/2023	12/16/2024	12/16/2024			75.00
128285	ENGINEERING - WINDOW ENVELOPES	Edit		04/24/2023	12/16/2024	12/16/2024			65.00
141245	HOUSING - REPORTING CHANGES JULY 2022	Edit		07/31/2024	12/16/2024	12/16/2024			226.20
3322	HOUSING - VARIOUS PRINT JOBS	Edit		09/17/2024	12/16/2024	12/16/2024			762.60
3338	HOUSING - WHAT TO EXPECT AS YOU MOVE	Edit		10/11/2024	12/16/2024	12/16/2024			124.20
3342	HOUSING - INCOME VERIFICATION FORM	Edit		10/11/2024	12/16/2024	12/16/2024			244.20
99146883	HOUSING - VARIOUS PRINT JOBS	Edit		11/14/2024	12/16/2024	12/16/2024			618.50
99147153	SPORTSPLEX - SPORTSPLEX ENVELOPE	Edit		11/22/2024	12/16/2024	12/16/2024			56.20
			Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	11		\$2,574.00
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000166666	COGSDALE SOFTWARE & UPDATES	Edit		11/21/2024	12/16/2024	12/16/2024			8,343.00
2024-12	December Property Taxes	Edit		12/10/2024	12/16/2024	12/16/2024			36,752.55
			Vendor 1563 - WATERLOO WATER WORKS Totals			Invoices	2		\$45,095.55
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
851142494	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		12/01/2024	12/16/2024	12/16/2024			704.58
			Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals			Invoices	1		\$704.58
Vendor 22568 - WHITE CAP LP									
50028824733	EXPANSION JOINT, ADHESIVE, MARKING CHALK	Edit		10/21/2024	12/16/2024	12/16/2024			64.67
50029058460	BLOCK REPAIR SHOP	Edit		11/05/2024	12/16/2024	12/16/2024			59.99
50029191432	EDISON PARK LIGHT BASE	Edit		11/14/2024	12/16/2024	12/16/2024			54.17
50029256467	BLACK BAR TIE 5M / BAG	Edit		11/20/2024	12/16/2024	12/16/2024			107.99



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			Vendor	22568 - WHITE CAP LP Totals		Invoices	4		\$286.82
Vendor 22470 - WHKS & CO 52440	HAMMOND & SHAULIS ROUNDAABOUT PROJECT: 09910.00	Edit		10/10/2024	12/16/2024	12/16/2024			843.05
			Vendor	22470 - WHKS & CO Totals		Invoices	1		\$843.05
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC THREE (3)	STP-A-8155(784)_86-07 ANSBOROUGH AVE ICAAP PROJECT	Edit		12/04/2024	12/16/2024	12/16/2024			15,431.45
			Vendor	22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals		Invoices	1		\$15,431.45
Vendor 1599 - WITHAM AUTO CENTER 15003021	CREDIT - DOOR LOCK SPORD	Edit		11/13/2024	12/16/2024	12/16/2024			(6.05)
15003433	SLEEVE (8), GLOW PLUG (8), WIRE ASY (2)	Edit		11/21/2024	12/16/2024	12/16/2024			303.24
15003456	OIL-AUTO TRANSMISSION OIL	Edit		11/21/2024	12/16/2024	12/16/2024			1,419.56
15003578	SENSOR ASY	Edit		11/25/2024	12/16/2024	12/16/2024			463.43
			Vendor	1599 - WITHAM AUTO CENTER Totals		Invoices	4		\$2,180.18
Vendor 20915 - WRH INC 10212024-WMS	CONT 1067 - FINAL CLARIFIER NO 3 REHAB - PAY APP 15	Edit		10/21/2024	12/16/2024	12/16/2024			50,843.54
			Vendor	20915 - WRH INC Totals		Invoices	1		\$50,843.54
Vendor 6858 - WURTH USA INC 98298657	ROST OFF MAX ICE (8)	Edit		11/12/2024	12/16/2024	12/16/2024			100.00
98304316	BRAKE & PARTS CLEANER (72)	Edit		11/18/2024	12/16/2024	12/16/2024			189.25
			Vendor	6858 - WURTH USA INC Totals		Invoices	2		\$289.25
Vendor 1621 - YOUNG PLUMBING & HEATING CO SD54447	EXHAUST HOOD/INSTALLATION	Edit		11/13/2024	12/16/2024	12/16/2024			1,940.00
			Vendor	1621 - YOUNG PLUMBING & HEATING CO Totals		Invoices	1		\$1,940.00
Vendor 1630 - ZIMMER & FRANCESCON, INC 0175068-IN	ACCT 00-WATERC - SLEEVE, SHAFT & GASKET, VOLUTE	Edit		11/25/2024	12/16/2024	12/16/2024			1,370.00
			Vendor	1630 - ZIMMER & FRANCESCON, INC Totals		Invoices	1		\$1,370.00
Vendor ESTELLE BARNETT 152860	REFUND E. BARNETT	Edit		12/03/2024	12/16/2024	12/16/2024			45.00
			Vendor	ESTELLE BARNETT Totals		Invoices	1		\$45.00
			Grand Totals			Invoices	448		\$2,280,246.80



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Vendor 22887 - 3-GIS LLC									
19619.5419	3GIS ON PREMISE INSTALLATION Edit - CONFIGURATION WORKSHOP			10/23/2024	12/16/2024	12/16/2024	10/23/2024		4,300.00
<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 - 3GIS ON PREM INSTALLATION - CONFIG WORKSHOP	1.0000	EA	4,300.0000	4,300.00				
	<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)						4,300.00		
	Invoice Items			1					
Vendor 22887 - 3-GIS LLC Totals						Invoices	1		\$4,300.00
Vendor 22235 - 3FI, LLC									
2025-00000851	FY25 NE INDUSTRIAL PROPERTY Edit TAX REBATE; 1ST HALF			12/05/2024	12/16/2024	12/16/2024			94,806.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - FY25 NE INDUSTRIAL PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	94,806.0000	94,806.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)						94,806.00		
	Invoice Items			1					
Vendor 22235 - 3FI, LLC Totals						Invoices	1		\$94,806.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
37942769	COPIER & PRINTER LEASES Edit			11/20/2024	12/16/2024	12/16/2024			899.42
<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 - COPIER & PRINTER LEASES	1.0000	EA	899.4200	899.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)						899.42		
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$899.42
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
2737273	MARKETING PLAN, FY-24 IDOT Edit AIR SERVICE GRANT			11/30/2024	12/16/2024	12/16/2024			3,042.27
<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 - MARKETING PLAN, FY-24 IDOT AIR SERVICE GRANT	1.0000	EA	3,042.2700	3,042.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV24 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2024)	3,042.27		
	Invoice Items			1					



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Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC		Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals				Invoices		1	\$3,042.27
11297	Asbestos Removal	Edit		11/22/2024	12/16/2024	12/16/2024			30,900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Downtown- 1103 Commercial St	1.0000	EA	6,700.0000	6,700.00				
	G/L Account				Project		Amount		
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)						6,700.00		
	Conversion Item - EU- 110 Chestnut, 318 Bratnober, 724 Lincoln, 418 Oak, 309 E 2nd	1.0000	EA	22,600.0000	22,600.00				
	G/L Account				Project		Amount		
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)						22,600.00		
	Conversion Item - Rath- 1335 Mulberry St	1.0000	EA	1,600.0000	1,600.00				
	G/L Account				Project		Amount		
	426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)						1,600.00		
	Invoice Items				3				
11323	Asbestos Testing: 1402 Mulberry, 512 Almond, 222 Randall	Edit		12/06/2024	12/16/2024	12/16/2024			1,990.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1402 Mulberry St	1.0000	EA	540.0000	540.00				
	G/L Account				Project		Amount		
	426-08-6210 1396 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Demolition)						540.00		
	Conversion Item - 222 Randall St	1.0000	EA	750.0000	750.00				
	G/L Account				Project		Amount		
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						750.00		
	Conversion Item - 512 Almond St	1.0000	EA	700.0000	700.00				
	G/L Account				Project		Amount		
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)						700.00		
	Invoice Items				3				
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices		2	\$32,890.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



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2000963430	CONSULTANT SVCS-CRS, IDOT CAIF, 11/2/24-11/29/24	Edit		12/06/2024	12/16/2024	12/16/2024			13,274.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSULTANT SVCS-CRS, IDOT CAIF, 11/2/24-11/29/24		1.0000	EA	13,274.8800	13,274.88			
	G/L Account					Project		Amount	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		13,274.88	
				Invoice Items		1			
2000963448	CONSULTANT SVCS-CRS, TAXIWAY A WEST; 11/2/24-11/29/24	Edit		12/06/2024	12/16/2024	12/16/2024			6,611.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONSULTANT SVCS-CRS, TAXIWAY A WEST; 11/2/24-11/29/24		1.0000	EA	6,611.3900	6,611.39			
	G/L Account					Project		Amount	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		2,562.97	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		3,387.28	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		376.39	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		284.75	
				Invoice Items		1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		2		\$19,886.27
Vendor 21893 - AMAZON CAPITAL SERVICES									
19QR-LPPG-CC1D	ADHESIVE LAMINATED TAPE; USB 3.1 FLASH DRIVE	Edit		11/05/2024	12/16/2024	12/16/2024			128.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADHESIVE LAMINATED TAPE; USB 3.1 FLASH DRIVE		1.0000	EA	128.0900	128.09			
	G/L Account					Project		Amount	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							128.09	
				Invoice Items		1			
1WQ9-RYFP-CWPW	WOOD LETTER SIZE TRAY	Edit		11/07/2024	12/16/2024	12/16/2024			19.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WOOD LETTER SIZE TRAY		1.0000	EA	19.8900	19.89			
	G/L Account					Project		Amount	



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1WQ9-RYFP-CWPW <i>P.O. Number</i>	WOOD LETTER SIZE TRAY <i>Item Description</i> 525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)	Edit		11/07/2024	12/16/2024	12/16/2024			19.89
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 52.6400				<i>Total Amount</i> 52.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 19.89		
	Invoice Items			1					
1RKT-F193-3YRQ <i>P.O. Number</i>	POST REEL <i>Item Description</i> Conversion Item - POST REEL <i>G/L Account</i> 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)	Edit		11/18/2024	12/16/2024	12/16/2024			52.64
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 52.6400				<i>Total Amount</i> 52.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.64	
	Invoice Items			1					
17GC-YM1K-1F76 <i>P.O. Number</i>	HEAVY DUTY TRASH BAGS - STREET <i>Item Description</i> Conversion Item - HEAVY DUTY TRASH BAGS - STREET <i>G/L Account</i> 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)	Edit		11/19/2024	12/16/2024	12/16/2024			20.84
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20.8400				<i>Total Amount</i> 20.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.84	
	Invoice Items			1					
1KLC-L499-QDTX <i>P.O. Number</i>	HONDA ROUND CYCLONE AIR AND PREFILTER <i>Item Description</i> Conversion Item - HONDA ROUND CYCLONE AIR AND PREFILTER <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		11/22/2024	12/16/2024	12/16/2024			39.25
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 39.2500				<i>Total Amount</i> 39.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 39.25	
	Invoice Items			1					
11WL-3KJC-VLVY <i>P.O. Number</i>	SEYMOUR INDUSTRIAL MRO HIGH SOLIDS SPRAY PAINT (24) <i>Item Description</i> Conversion Item - SEYMOUR INDUSTRIAL MRO HIGH SOLIDS SPRAY PAINT (24) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		11/25/2024	12/16/2024	12/16/2024			242.40
	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 242.4000				<i>Total Amount</i> 242.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 242.40	
	Invoice Items			1					



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1J3F-CHGM-YRDM <i>P.O. Number</i>	GARBAGE CART <i>Item Description</i> Conversion Item - GARBAGE CART <i>G/L Account</i> 010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)	Edit		11/25/2024	12/16/2024	12/16/2024			788.93
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 788.9300	<i>Total Amount</i> 788.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 788.93	
	Invoice Items			1					
14N6-MTQN-J33G <i>P.O. Number</i>	HEAD STUD KIT <i>Item Description</i> Conversion Item - HEAD STUD KIT <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		11/26/2024	12/16/2024	12/16/2024			1,344.98
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 1,344.9800	<i>Total Amount</i> 1,344.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,344.98	
	Invoice Items			1					
1J1M-QJH7-DY3H <i>P.O. Number</i>	ORAANGE CITRUS CRAZY CLEAN (4) <i>Item Description</i> Conversion Item - ORAANGE CITRUS CRAZY CLEAN (4) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit		11/26/2024	12/16/2024	12/16/2024			210.60
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 210.6000	<i>Total Amount</i> 210.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 210.60	
	Invoice Items			1					
1VFN-GTVW-V9KR <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		11/27/2024	12/16/2024	12/16/2024			14.32
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 14.3200	<i>Total Amount</i> 14.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.32	
	Invoice Items			1					
1MLH-LX9J-J3PN <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		12/01/2024	12/16/2024	12/16/2024			79.96
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 79.9600	<i>Total Amount</i> 79.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 79.96	
	Invoice Items			1					



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1CYJ-NDRX-7YNQ	VEHICLE LIFT FOR MAINT SHOP	Edit		12/02/2024	12/16/2024	12/16/2024			2,398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE LIFT FOR MAINT SHOP		1.0000	EA	2,398.0000	2,398.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,398.00	
				Invoice Items	1				
1DJT-66V4-RDTG	ACCT AEVS81JOWNAVX - WRENCH ROLL	Edit		12/02/2024	12/16/2024	12/16/2024			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVS81JOWNAVX - WRENCH ROLL		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							21.99	
				Invoice Items	1				
1VXV-LGNL-PY9G	YOUTH PRINT	Edit		12/02/2024	12/16/2024	12/16/2024			84.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	84.2400	84.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							84.24	
				Invoice Items	1				
1XF6-GPF3-VWND	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							18.04	
				Invoice Items	1				
1961005905	AMAZON WEB SERVICES	Edit		12/03/2024	12/16/2024	12/16/2024	12/01/2024		119.01
<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 - AMAZON WEB SERVICES		1.0000	EA	119.0100	119.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							119.01	
				Invoice Items	1				



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1XRP-91FM-VMCH	YOUTH PRINT	Edit		12/05/2024	12/16/2024	12/16/2024			8.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - YOUTH PRINT		1.0000	EA	8.1700	8.17			
	G/L Account				Project			Amount	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)								8.17
	Invoice Items				1				
1CYQ-L4KG-DDFX	FIRST AID KITS; SALINE EYE WASH	Edit		12/09/2024	12/16/2024	12/16/2024			109.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRST AID KITS; SALINE EYE WASH		1.0000	EA	109.2500	109.25			
	G/L Account				Project			Amount	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)								109.25
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	18		\$5,700.60
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV206235	OVAL RED ROCKER SWITCH, 5G DEGREASER	Edit		05/08/2024	12/16/2024	12/16/2024			79.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OVAL RED ROCKER SWITCH, 5G DEGREASER		1.0000	EA	79.9800	79.98			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								79.98
	Invoice Items				1				
32NV215543	ENGINE OIL FILTER	Edit		07/10/2024	12/16/2024	12/16/2024			4.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ENGINE OIL FILTER		1.0000	EA	4.8500	4.85			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								4.85
	Invoice Items				1				
32NV218497	CV-AXLES	Edit		07/29/2024	12/16/2024	12/16/2024			142.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CV-AXLES		1.0000	EA	142.2800	142.28			
	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
32NV218497	CV-AXLES	Edit		07/29/2024	12/16/2024	12/16/2024			142.28
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							142.28	
			Invoice Items	1					
32NV218840	MONROE MAGNUM SHOCK (4)	Edit		07/31/2024	12/16/2024	12/16/2024			352.28
<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 - MONROE MAGNUM SHOCK (4)		1.0000	EA	352.2800	352.28			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							352.28	
			Invoice Items	1					
32NV219377	SLIM LINE SEALING WASHER (10)	Edit		08/02/2024	12/16/2024	12/16/2024			30.60
<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 - SLIM LINE SEALING WASHER (10)		1.0000	EA	30.6000	30.60			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.60	
			Invoice Items	1					
32NV219502	HVAC AIR DOOR ACTUATOR	Edit		08/05/2024	12/16/2024	12/16/2024			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC AIR DOOR ACTUATOR		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							36.76	
			Invoice Items	1					
32NV219629	PERFECT VIEW (26)	Edit		08/05/2024	12/16/2024	12/16/2024			221.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (26)		1.0000	EA	221.0000	221.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							221.00	
			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
32NV226483	GOLF CAR EV MOTIVE PWR DEEP CYCLE / CORE	Edit		09/18/2024	12/16/2024	12/16/2024			630.16
<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 - GOLF CAR EV MOTIVE PWR DEEP CYCLE / CORE		1.0000	EA	630.1600	630.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							630.16	
				Invoice Items	1				
32NV227362	AIR FILTER (2)	Edit		09/24/2024	12/16/2024	12/16/2024			94.97
<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 - AIR FILTER (2)		1.0000	EA	94.9700	94.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.97	
				Invoice Items	1				
32NV229333	ENGINE OIL FILTER (6), 12V BATT(3), CORE CHARGE	Edit		10/07/2024	12/16/2024	12/16/2024			459.69
<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 - ENGINE OIL FILTER (6), 12V BATT(3), CORE CHARGE		1.0000	EA	459.6900	459.69			
	<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)							459.69	
				Invoice Items	1				
32NV231235	PK 100 CONNECTOR	Edit		10/17/2024	12/16/2024	12/16/2024			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PK 100 CONNECTOR		1.0000	EA	10.9900	10.99			
	<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)							10.99	
				Invoice Items	1				
09JV007489	SURFACE HEAD (2), CRACK CHECK (2), CLEAN HEAD (2), SHOP SUPPLIES	Edit		11/21/2024	12/16/2024	12/16/2024			320.56
<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 - SURFACE HEAD (2), CRACK CHECK (2), CLEAN HEAD (2), SHOP SUPPLIES		1.0000	EA	320.5600	320.56			
	<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
09JV007489	SURFACE HEAD (2), CRACK CHECK (2), CLEAN HEAD (2), SHOP SUPPLIES	Edit		11/21/2024	12/16/2024	12/16/2024			320.56
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							320.56	
	Invoice Items			1					
32NV236813	AIR FILTER (2), CABIN AIR FILTER	Edit		11/21/2024	12/16/2024	12/16/2024			105.85
<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 - AIR FILTER (2), CABIN AIR FILTER		1.0000	EA	105.8500	105.85			
	<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)							105.85	
	Invoice Items			1					
32NV237111	DODGE JOURNEY-INTEGRATED THERMOSTAT HOUSING, PRIME (SENT BACK)	Edit		11/22/2024	12/16/2024	12/16/2024			26.53
<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 - DODGE JOURNEY-INTEGRATED THERMOSTAT HOUSING, PRIME (SENT BACK)		1.0000	EA	26.5300	26.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.53	
	Invoice Items			1					
32CR026119	CREDIT-CORE (3) 32NV232752, 32NV234116, 32NV234349	Edit		11/25/2024	12/16/2024	12/16/2024			(168.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE (3) 32NV232752, 32NV234116, 32NV234349		1.0000	EA	(168.0000)	(168.00)			
	<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)							(168.00)	
	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
32CR026136	CREDIT - INTEGRATED THERMOSTAT, PRIME GAL	Edit		11/25/2024	12/16/2024	12/16/2024			(26.53)
<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 - CREDIT - INTEGRATED THERMOSTAT, PRIME GAL		1.0000	EA	(26.5300)	(26.53)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(26.53)	
			Invoice Items		1				
32NV237284	12V HVY DUTY COMM BATT (4), 12V HIGH PERF AUTO LINE, 12V 775 (2)	Edit		11/25/2024	12/16/2024	12/16/2024			1,152.03
<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 - 12V HVY DUTY COMM BATT (4), 12V HIGH PERF AUTO LINE, 12V 775 (2)		1.0000	EA	1,152.0300	1,152.03			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,152.03	
			Invoice Items		1				
32NV237353	NEW STARTER, 12V BATT/CORE	Edit		11/25/2024	12/16/2024	12/16/2024			286.62
<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 - NEW STARTER, 12V BATT/CORE		1.0000	EA	286.6200	286.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							286.62	
			Invoice Items		1				
32NV237541	AIR FILTER (2)	Edit		11/26/2024	12/16/2024	12/16/2024			31.34
<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 - AIR FILTER (2)		1.0000	EA	31.3400	31.34			
	<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)							31.34	
			Invoice Items		1				
32NV237868	PD - THERMOSTAT, SEAL	Edit		11/27/2024	12/16/2024	12/16/2024			14.20
<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 - PD - THERMOSTAT, SEAL		1.0000	EA	14.2000	14.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							14.20	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR026226	CORE CREDIT (32NV237284)	Edit		12/02/2024	12/16/2024	12/16/2024			(108.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (32NV237284)		1.0000	EA	(108.0000)	(108.00)			
	<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)							(108.00)	
	Invoice Items				1				
32NV238321	5 G 4 CYCLE SEF	Edit		12/02/2024	12/16/2024	12/16/2024			116.30
<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 - 5 G 4 CYCLE SEF		1.0000	EA	116.3000	116.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.30	
	Invoice Items				1				
32NV238622	MOWER PARTS	Edit		12/03/2024	12/16/2024	12/16/2024			80.86
<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 - MOWER PARTS		1.0000	EA	80.8600	80.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							80.86	
	Invoice Items				1				
32NV238641	416 FILTERS	Edit		12/03/2024	12/16/2024	12/16/2024			141.55
<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 - 416 FILTERS		1.0000	EA	141.5500	141.55			
	<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)							141.55	
	Invoice Items				1				
32NV238705	MOWER ROOM HOSE	Edit		12/03/2024	12/16/2024	12/16/2024			27.07
<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 - MOWER ROOM HOSE		1.0000	EA	27.0700	27.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							27.07	
	Invoice Items				1				



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32NV238808	#416 LED PIN	Edit		12/04/2024	12/16/2024	12/16/2024			72.52
<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 - #416 LED PIN		1.0000	EA	72.5200	72.52			
	<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)							72.52	
	Invoice Items			1					
32NV239123	PRO GATOR XUV FILTERS	Edit		12/05/2024	12/16/2024	12/16/2024			114.59
<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 - PRO GATOR XUV FILTERS		1.0000	EA	114.5900	114.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							114.59	
	Invoice Items			1					
32NV239192	DOWNTOWN XUV FILTER	Edit		12/05/2024	12/16/2024	12/16/2024			8.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOWNTOWN XUV FILTER		1.0000	EA	8.1300	8.13			
	<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)							8.13	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	28		\$4,259.18
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
176333	SWAB BOX 6.5" PLAIN WITH PRE-CUT DRYING HOLE	Edit		12/05/2024	12/16/2024	12/16/2024			84.69
<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 - SWAB BOX 6.5" PLAIN WITH PRE-CUT DRYING HOLE		1.0000	EA	84.6900	84.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							84.69	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$84.69
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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888001-37994	SURFACE MIX SOUTH 1/2" (9.22 TON)	Edit		09/28/2024	12/16/2024	12/16/2024			940.44
<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 - SURFACE MIX SOUTH 1/2" (9.22 TON)	1.0000	EA	940.4400	940.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						940.44		
	Invoice Items			1					
888002-11431	INTERMED MIX NORTH 1/2" (10.94 TN), SURFACE MIX N 1/2" (12.01")	Edit		09/28/2024	12/16/2024	12/16/2024			2,340.90
<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 - INTERMED MIX NORTH 1/2" (10.94 TN), SURFACE MIX N 1/2" (12.01")	1.0000	EA	2,340.9000	2,340.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)						2,340.90		
	Invoice Items			1					
888001-38103	SURFACE MIX -SOUTH (74.86 TN)	Edit		11/23/2024	12/16/2024	12/16/2024			7,635.72
<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 - SURFACE MIX -SOUTH (74.86 TN)	1.0000	EA	7,635.7200	7,635.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						7,635.72		
	Invoice Items			1					
888002-11460	SURFACE MIX NORTH (1/2"-7.75 TN), BASE MIX NORTH (34"-42.97 TN)	Edit		11/23/2024	12/16/2024	12/16/2024			5,173.44
<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 - SURFACE MIX NORTH (1/2"-7.75 TN), BASE MIX NORTH (34"-42.97 TN)	1.0000	EA	5,173.4400	5,173.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)						5,173.44		
	Invoice Items			1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC				Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals	Invoices	4			\$16,090.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14680	AIRPORT SECURITY PLAN REWRITE	Edit		05/31/2024	12/16/2024	12/16/2024	12/12/2024		1,381.25
<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 - AIRPORT SECURITY PLAN REWRITE		1.0000	EA	1,381.2500	1,381.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,381.25	
			Invoice Items	1					
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals									\$1,381.25
Invoices 1									
Vendor 107 - BAKER & TAYLOR, LLC									
2038723793	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			170.50
<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	170.5000	170.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							170.50	
			Invoice Items	1					
2038723794	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			170.50
<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	170.5000	170.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							170.50	
			Invoice Items	1					
2038723795	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
			Invoice Items	1					
2038723796	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			34.76
<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 - ADULT PRINT		1.0000	EA	34.7600	34.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.76	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038723797	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.53	
	Invoice Items			1					
2038723798	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			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					
2038723799	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			42.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	42.1800	42.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.18	
	Invoice Items			1					
2038723800	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			81.25
<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	81.2500	81.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							81.25	
	Invoice Items			1					
2038723801	TEEN PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038723802	TEEN PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			59.23
<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 - TEEN PRINT		1.0000	EA	59.2300	59.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							59.23	
	Invoice Items			1					
2038723803	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			15.17
<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 - YOUTH PRINT		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.17	
	Invoice Items			1					
2038723804	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			19.36
<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 - YOUTH PRINT		1.0000	EA	19.3600	19.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.36	
	Invoice Items			1					
2038723805	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			95.70
<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 - ADULT PRINT		1.0000	EA	95.7000	95.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							95.70	
	Invoice Items			1					
2038723806	TEEN PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							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
2038723807	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			25.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.16	
	Invoice Items			1					
2038723808	YOUTH PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			13.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.29	
	Invoice Items			1					
2038723809	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2038723810	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			10.79
<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	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2038710504	YOUTH PRINT	Edit		11/26/2024	12/16/2024	12/16/2024			19.69
<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 - YOUTH PRINT		1.0000	EA	19.6900	19.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.69	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038710507	YOUTH PRINT	Edit		11/26/2024	12/16/2024	12/16/2024			50.21
<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 - YOUTH PRINT		1.0000	EA	50.2100	50.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							50.21	
	Invoice Items			1					
2038725553	YOUTH PRINT	Edit		11/26/2024	12/16/2024	12/16/2024			288.12
<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 - YOUTH PRINT		1.0000	EA	288.1200	288.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							288.12	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	21		\$1,198.16
Vendor 22845 - AMANDA BARR									
2025-00000839	WCA Instructor Fee Handbuilding w/Clay Nov-Dec 2024	Edit		11/06/2024	12/16/2024	12/16/2024			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 - WCA Instructor Fee Handbuilding w/Clay Nov-Dec 2024		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			270.00	
	Invoice Items			1					
Vendor 22845 - AMANDA BARR Totals						Invoices	1		\$270.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
223058	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY	Edit		12/04/2024	12/16/2024	12/16/2024			340.94
<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 - ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 1.25 CY		1.0000	EA	340.9400	340.94			
	<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)							340.94	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	1		\$340.94
Vendor 22650 - BIG HAND PEPPER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000850	Infill Agreement: 120, 124, 128, 118 Axlewood	Edit		12/04/2024	12/16/2024	12/16/2024			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Infill Agreement: 120, 124, 128, 118 Axlewood		1.0000	EA	20,000.0000	20,000.00			
	<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)							20,000.00	
	Invoice Items			1					
Vendor 22650 - BIG HAND PEPPER Totals									\$20,000.00
Vendor 3198 - BLACK HAWK COUNTY									
2025-00000828	BHC PERMITS - NOVEMBER 2024	Edit		12/05/2024	12/16/2024	12/16/2024	12/05/2024		6,231.20
<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 - BHC PERMITS - NOVEMBER 2024		1.0000	EA	6,231.2000	6,231.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							6,231.20	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals									\$6,231.20
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00000855	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1651 Sycamore St Closing		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							324.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$324.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
12022024	LANDFILL FEES	Edit		11/30/2024	12/16/2024	12/16/2024			63,134.84
<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 - LANDFILL FEES		1.0000	EA	63,134.8400	63,134.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							63,134.84	
	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
2025-00000829	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		11/30/2024	12/16/2024	12/16/2024			451.88
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	451.8800	451.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							451.88	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$63,586.72
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2025-00000854	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			416.20
<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 - 1651 Sycamore St Closing		1.0000	EA	416.2000	416.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							416.20	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									\$416.20
Vendor 162 - BLACK HAWK RENTAL									
373297-2	MARSHALLTOWN KNEELER BOARD	Edit		11/19/2024	12/16/2024	12/16/2024			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 - MARSHALLTOWN KNEELER BOARD		1.0000	EA	25.5000	25.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							25.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$134.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
373664-1	MISC. AIR FILTERS, SPARK PLUGS	Edit		11/27/2024	12/16/2024	12/16/2024			108.73
<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 - MISC. AIR FILTERS, SPARK PLUGS		1.0000	EA	108.7300	108.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							108.73	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$134.23
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									



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923078	RT-DUMPSTER	Edit		12/01/2024	12/16/2024	12/16/2024			214.21
<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 - RT-DUMPSTER		1.0000	EA	214.2100	214.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							214.21	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC					Totals		Invoices	1	\$214.21
Vendor 218017	ROCK-DRAINAGE TILE INSTALLATION PROJECT	Edit		11/16/2024	12/16/2024	12/16/2024			111.44
<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 - ROCK-DRAINAGE TILE INSTALLATION PROJECT		1.0000	EA	111.4400	111.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1537 (General Fund-Leisure Services-Golf Course Improvements Horticultural & Landscaping Supplies)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			111.44	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC					Totals		Invoices	1	\$111.44
Vendor 20230 - BOULDER CONTRACTING LLC	CONTRACT #1106-DIV 1, ADA RAMPS, DIV 4, TRAIL RPRS, 106 E 4TH ST	Edit		12/03/2024	12/16/2024	12/16/2024			10,903.52
<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 - CONTRACT #1106-DIV 1, ADA RAMPS, DIV 4, TRAIL RPRS, 106 E 4TH ST		1.0000	EA	10,903.5200	10,903.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-07-7355 2157 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)							(4,120.00)	
	426-08-6270 2164 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Sidewalks)							831.25	
	323-07-7650 2164 (FYE2023 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							14,192.27	
	Invoice Items			1					
Vendor 20230 - BOULDER CONTRACTING LLC					Totals		Invoices	1	\$10,903.52
Vendor 8449 - BOUND TREE MEDICAL LLC									



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85579599	Medical Supplies	Edit		12/09/2024	12/16/2024	12/16/2024			1,167.63
<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 - Medical Supplies		1.0000	EA	1,167.6300	1,167.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,167.63	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85579600	Medical Supplies	Edit		12/09/2024	12/16/2024	12/16/2024			17.37
<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 - Medical Supplies		1.0000	EA	17.3700	17.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							17.37	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
85579601	Medical Supplies	Edit		12/09/2024	12/16/2024	12/16/2024			2,133.40
<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 - Medical Supplies		1.0000	EA	2,133.4000	2,133.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,133.40	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									3
									\$3,318.40
Vendor 240 - C & C WELDING INC									
84167	REPAIR RAM FRAME ON GAR	Edit		10/18/2024	12/16/2024	12/16/2024			3,250.65
<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 - REPAIR RAM FRAME ON		1.0000	EA	3,250.6500	3,250.65			
	GAR TRUCK #151301								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							3,250.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 240 - C & C WELDING INC Totals									1
									\$3,250.65
Vendor 7986 - C.J. COOPER & ASSOC. INC									



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293382	PRE EMPLOYMENT DRUG SCREEN-STREET (1)	Edit		12/06/2024	12/16/2024	12/16/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE EMPLOYMENT DRUG SCREEN-STREET (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							50.00	
			Invoice Items	1					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals									\$50.00
Invoices 1									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00568014	BLADE 14 SAW MILD STEEL, SOAPSTONE, SOAPSTONE HOLDER	Edit		09/20/2024	12/16/2024	12/16/2024			155.03
<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 - BLADE 14 SAW MILD STEEL, SOAPSTONE, SOAPSTONE HOLDER		1.0000	EA	155.0300	155.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							155.03	
			Invoice Items	1					
QLINV-00585252	GLOVE NINJA ICE	Edit		11/22/2024	12/16/2024	12/16/2024			83.88
<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 - GLOVE NINJA ICE		1.0000	EA	83.8800	83.88			
	<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)							83.88	
			Invoice Items	1					
INV-00586051	ACCT CITWWP - BRASS NIPPLE	Edit		11/26/2024	12/16/2024	12/16/2024			1.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - BRASS NIPPLE		1.0000	EA	1.2700	1.27			
	<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)							1.27	
			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-00586779	SOCKETS FOR SIGNS DEPT	Edit			12/02/2024	12/16/2024	12/16/2024			35.99
<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 - SOCKETS FOR SIGNS DEPT		1.0000	EA	35.9900	35.99				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							35.99		
			Invoice Items		1					
INV-00586832	ACCT CITWWP - BRUSHLESS BLOWER	Edit			12/02/2024	12/16/2024	12/16/2024			219.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT CITWWP - BRUSHLESS BLOWER		1.0000	EA	219.0000	219.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							219.00		
			Invoice Items		1					
INV-00586968	SAFETY VESTS x4	Edit			12/03/2024	12/16/2024	12/16/2024			27.92
<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 - SAFETY VESTS x4		1.0000	EA	27.9200	27.92				
	<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)							27.92		
			Invoice Items		1					
INV-00587664	ACCT CITWWP - VEST SAFETY HARNESS 3XL	Edit			12/05/2024	12/16/2024	12/16/2024			129.95
<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 - ACCT CITWWP - VEST SAFETY HARNESS 3XL		1.0000	EA	129.9500	129.95				
	<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)							129.95		
			Invoice Items		1					
Vendor 22408 - CCG SAFETY GEAR LLC			Vendor 221 - CAMPBELL SUPPLY CO Totals				Invoices	7		\$653.04



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1780	BODY ARMOUR PACKAGE T. GORDON	Edit		10/01/2024	12/16/2024	12/16/2024			953.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BODY ARMOUR PACKAGE T. GORDON		1.0000	EA	953.0000	953.00			
	G/L Account					Project		Amount	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)					11GRT.VST21 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #21)		317.50	
	323-11-1100 2128 (FYE2023 GO Bond Fund-Police Department-Police Operations Safety Equipment)							635.50	
	Invoice Items			1					
1736	BODY ARMOUR PACKAGE A. SAUL & K. BRUGGEMAN	Edit		10/02/2024	12/16/2024	12/16/2024			1,906.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BODY ARMOUR PACKAGE A. SAUL & K. BRUGGEMAN		1.0000	EA	1,906.0000	1,906.00			
	G/L Account					Project		Amount	
	323-11-1100 2128 (FYE2023 GO Bond Fund-Police Department-Police Operations Safety Equipment)							1,271.00	
	010-11-1150 1579 (General Fund-Police Department-Police Grants Uniforms)					11GRT.VST21 (POLICE DEPARTMENT GRANTS AND PROJECTS, BULLETPROOF VESTS #21)		635.00	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC			Totals			Invoices	2		\$2,859.00
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2025-00000838	WCA Instructor Fee Stained Glass Oct-Nov	Edit		10/31/2024	12/16/2024	12/16/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA Instructor Fee Stained Glass Oct-Nov		1.0000	EA	300.0000	300.00			
	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)		300.00	
	Invoice Items			1					
Vendor 22825 - NICOLE GRACE CEAGLSKE			Totals			Invoices	1		\$300.00
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
120124C	NOV 2024 INVOICE	Edit		12/04/2024	12/16/2024	12/16/2024			8,437.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOV 2024 INVOICE		1.0000	EA	8,437.3800	8,437.38			
	G/L Account					Project		Amount	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							8,437.38	
	Invoice Items			1					



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Vendor 243 - CEDAR BEND HUMANE SOCIETY			Totals	Invoices			1		\$8,437.38
Vendor 4458 - CEDAR FALLS UTILITIES									
2025-00000847	INTERNET SERVICE	Edit		12/01/2024	12/16/2024	12/16/2024	12/01/2024		262.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	G/L Account				Project			Amount	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES			Totals	Invoices			1		\$262.50
Vendor 10877 - CHRISTOPHER CHARLEY									
11.2024	NOVEMBER 2024 INSTRUCTOR MILEAGE	Edit		12/06/2024	12/16/2024	12/16/2024			62.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOVEMBER 2024 INSTRUCTOR MILEAGE		1.0000	EA	62.2700	62.27			
	G/L Account				Project			Amount	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							62.27	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES			Totals	Invoices			1		\$262.50
Vendor 10877 - CHRISTOPHER CHARLEY									
12.2024	DECEMBER 2024 INSTRUCTOR MILEAGE	Edit		12/06/2024	12/16/2024	12/16/2024			29.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DECEMBER 2024 INSTRUCTOR MILEAGE		1.0000	EA	29.6400	29.64			
	G/L Account				Project			Amount	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							29.64	
	Invoice Items			1					
Vendor 10877 - CHRISTOPHER CHARLEY			Totals	Invoices			2		\$91.91
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO									
91767442	RAINBOW DRIVE RAILROAD CROSSING	Edit		11/18/2024	12/16/2024	12/16/2024			4,546.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RAINBOW DRIVE RAILROAD CROSSING		1.0000	EA	4,546.7100	4,546.71			
	G/L Account				Project			Amount	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							4,546.71	
	Invoice Items			1					
Vendor 7261 - CHICAGO, CENTRAL & PACIFIC RAILROAD CO			Totals	Invoices			1		\$4,546.71



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Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0156	COPY 11.18.24 REGULAR SESSION MINUTES	Edit		11/21/2024	12/16/2024	12/16/2024			897.67
<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 - COPY 11.18.24 REGULAR SESSION MINUTES		1.0000	EA	897.6700	897.67			
	<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)							897.67	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals									
						Invoices	2		\$924.81
Vendor 7625 - COURIER									
239456	2024 ANNUAL FINANCIAL REPORT	Edit		11/19/2024	12/16/2024	12/16/2024			149.15
<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 - 2024 ANNUAL FINANCIAL REPORT		1.0000	EA	149.1500	149.15			
	<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)							149.15	
	Invoice Items			1					
Vendor 7625 - COURIER Totals									
						Invoices	1		\$149.15
Vendor 362 - CULLIGAN WATER									
194403	SALT FOR REVERSE OSMOSIS	Edit		11/30/2024	12/16/2024	12/16/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							118.00	
	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
194458	SALT FOR REVERSE OSMOSIS	Edit		11/30/2024	12/16/2024	12/16/2024			416.50
<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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	416.5000	416.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							416.50	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC									
Vendor 362 - CULLIGAN WATER Totals				Invoices				2	\$534.50
041251	JOYSTICK ELECT HOLD	Edit		11/26/2024	12/16/2024	12/16/2024			815.37
<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 - JOYSTICK ELECT HOLD		1.0000	EA	815.3700	815.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							815.37	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC									
Vendor 21410 - CURBTENDER INC Totals				Invoices				1	\$815.37
87106	TIRES REARS #144A03	Edit		11/21/2024	12/16/2024	12/16/2024			430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 REARS #144A03		1.0000	EA	430.0000	430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							430.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC									
87107	TIRES - FRONT VEHICLE #190801	Edit		11/21/2024	12/16/2024	12/16/2024			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 - TIRES - FRONT VEHICLE #190801		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							330.00	
	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
87112	TIRES - 20.5R25 RIGHT REAR (144A03)	Edit		11/25/2024	12/16/2024	12/16/2024			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - 20.5R25 RIGHT REAR (144A03)		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals									Invoices 3 \$1,025.00
Vendor 20612 - DAVIS PLUMBING									
323	1048 ASH ST	Edit		12/09/2024	12/16/2024	12/16/2024			13,375.00
<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 - 1048 ASH ST		1.0000	EA	13,375.0000	13,375.00			
	<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.1590 (BLOCK GRANT EMERGENCY REPAIRS, FISHER 1048 ASH STREET)		13,375.00	
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING Totals									Invoices 1 \$13,375.00
Vendor 388 - DELL MARKETING L.P.									
10780201274	POWEREDGE R660 SERVER	Edit		11/02/2024	12/16/2024	12/16/2024			11,662.08
<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 - POWEREDGE R660 SERVER		1.0000	EA	11,662.0800	11,662.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1516 (General Fund-Library-Library Grants & Projects Minor Computer Equipment)					33GRT.INFR (LIBRARY GRANTS, LIBRARY INFRASTRUCTURE)		7,000.00	
	010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)							4,662.08	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 1 \$11,662.08
Vendor 390 - DEMCO INC									
7570847	PROCESSING SUPPLIES - FILM FIBER TAPE	Edit		11/20/2024	12/16/2024	12/16/2024			100.41
<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 - PROCESSING SUPPLIES - FILM FIBER TAPE		1.0000	EA	100.4100	100.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							100.41	
	Invoice Items			1					
Vendor 390 - DEMCO INC Totals									Invoices 1 \$100.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12290 - DIAMOND MOWERS, LLC									
275245	MOWER PARTS	Edit		10/31/2024	12/16/2024	12/16/2024			503.93
<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 - MOWER PARTS		1.0000	EA	503.9300	503.93			
	<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)							503.93	
	Invoice Items			1					
275484	MOWER PARTS	Edit		11/06/2024	12/16/2024	12/16/2024			114.28
<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 - MOWER PARTS		1.0000	EA	114.2800	114.28			
	<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)							114.28	
	Invoice Items			1					
CR01251758	CREDIT	Edit		11/12/2024	12/16/2024	12/16/2024			(68.20)
<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 - CREDIT		1.0000	EA	(68.2000)	(68.20)			
	<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)							(68.20)	
	Invoice Items			1					
Vendor 12290 - DIAMOND MOWERS, LLC Totals						Invoices	3		\$550.01
Vendor 11437 - MIKE DUFEL									
027704	PAINT FOR STATION 3	Edit		11/18/2024	12/16/2024	12/16/2024			59.69
<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 - PAINT FOR STATION 3		1.0000	EA	59.6900	59.69			
	<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)							59.69	
	Invoice Items			1					
Vendor 11437 - MIKE DUFEL Totals						Invoices	1		\$59.69
Vendor 22864 - EASTERN IOWA TIRE INC									
800059631	TIRES - PUNCTURE REPAIRS	Edit		11/22/2024	12/16/2024	12/16/2024			1,262.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - PUNCTURE REPAIRS		1.0000	EA	1,262.4500	1,262.45			
	<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
800059631	TIRES - PUNCTURE REPAIRS	Edit		11/22/2024	12/16/2024	12/16/2024			1,262.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,262.45	
			Invoice Items	1					
800059662	TIRES-BALANCE	Edit		11/25/2024	12/16/2024	12/16/2024			1,316.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES-BALANCE		1.0000	EA	1,316.2400	1,316.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,316.24	
			Invoice Items	1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals					Invoices	2			\$2,578.69
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8705196-00	LED FLAT PANEL M2, LED FLAT PANEL M4 (7)	Edit		11/05/2024	12/16/2024	12/16/2024			503.56
<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 - LED FLAT PANEL M2, LED FLAT PANEL M4 (7)		1.0000	EA	503.5600	503.56			
	<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)							503.56	
			Invoice Items	1					
8721307-00	STRUT BRACKETS AND COLORED TAPE	Edit		11/22/2024	12/16/2024	12/16/2024			192.68
<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 - STRUT BRACKETS AND COLORED TAPE		1.0000	EA	192.6800	192.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							192.68	
			Invoice Items	1					
8722320-00	YOUNG ARENA REPAIR	Edit		11/26/2024	12/16/2024	12/16/2024			19.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA REPAIR		1.0000	EA	19.8100	19.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							19.81	
			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
8722476-00	REPAIR	Edit		12/03/2024	12/16/2024	12/16/2024			479.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPAIR		1.0000	EA	479.4500	479.45			
	G/L Account					Project		Amount	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		479.45	
			Invoice Items		1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Totals			Invoices	4		\$1,195.50
Vendor 182755	JOYSTICK CAN BUS STD , DECAL, FREIGHT	Edit		11/21/2024	12/16/2024	12/16/2024			1,175.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JOYSTICK CAN BUS STD , DECAL, FREIGHT		1.0000	EA	1,175.1900	1,175.19			
	G/L Account					Project		Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,175.19	
			Invoice Items		1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY			Totals			Invoices	1		\$1,175.19
Vendor 31640194	A'TAYA TAYLOR & TAMARA GONZALES	Edit		11/26/2024	12/16/2024	12/16/2024			1,109.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,109.4000	1,109.40			
	G/L Account					Project		Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
			Invoice Items		1				
31671881	A'TAYA TAYLOR & TAMARA GONZALES	Edit		12/04/2024	12/16/2024	12/16/2024			1,109.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,109.4000	1,109.40			
	G/L Account					Project		Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,109.40	
			Invoice Items		1				
Vendor 471 - EXPRESS SERVICES, INC.			Totals			Invoices	2		\$2,218.80
Vendor 12909 - FARMERS STATE BANK									



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2025-00000888	BANK AND CREDIT CARD FEES	Edit		12/02/2024	12/16/2024	12/16/2024			16,080.11
<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 - BANK AND CREDIT CARD FEES		1.0000	EA	16,080.1100	16,080.11			
	<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)							1,583.36	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							720.23	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			11,106.95	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							144.07	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							396.53	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							2,128.97	
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals					Invoices		1		\$16,080.11
Vendor 486 - FEDEX									
8-701-08247	ACCT 1137-8723-6 - TRACKING ID/770152393365	Edit		12/04/2024	12/16/2024	12/16/2024			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 - ACCT 1137-8723-6 - TRACKING ID/770152393365		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					
Vendor 486 - FEDEX Totals					Invoices		2		\$81.09
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
8-701-83170	SHIPPING CHARGES	Edit		12/04/2024	12/16/2024	12/16/2024			47.49
<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 - SHIPPING CHARGES		1.0000	EA	47.4900	47.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							47.49	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		2		\$81.09



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1118767	ACCT 120630 - FOG - PVC DWV: FEM ADPT & RAISED CO PLUG	Edit		11/21/2024	12/16/2024	12/16/2024			79.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 120630 - FOG - PVC DWV: FEM ADPT & RAISED CO PLUG		1.0000	EA	79.9200	79.92			
	G/L Account					Project		Amount	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							79.92	
	Invoice Items					1			
1136189	LIBRARY - PLUMBING	Edit		11/25/2024	12/16/2024	12/16/2024	12/09/2024		119.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY - PLUMBING		1.0000	EA	119.7800	119.78			
	G/L Account					Project		Amount	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							119.78	
	Invoice Items					1			
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		2		\$199.70
Vendor 496 - FIX TIRE COMPANY									
55387	TIRE REPAIR	Edit		12/06/2024	12/16/2024	12/16/2024			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRE REPAIR		1.0000	EA	65.0000	65.00			
	G/L Account					Project		Amount	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							65.00	
	Invoice Items					1			
Vendor 496 - FIX TIRE COMPANY Totals					Invoices		1		\$65.00
Vendor 515 - GALE/CENGAGE LEARNING									
85993313	ADULT PRINT	Edit		11/21/2024	12/16/2024	12/16/2024			22.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	22.3900	22.39			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.39	
	Invoice Items					1			
86002494	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			51.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	51.2000	51.20			
	G/L Account					Project		Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86002494	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			51.20
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.20	
			Invoice Items	1					
86002705	ADULT PRINT	Edit		11/25/2024	12/16/2024	12/16/2024			42.39
<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	42.3900	42.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.39	
			Invoice Items	1					
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	3		\$115.98
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
25514	ASTRO-BRAC CLAMP KIT; ATLAS 96" CABLE MT ALUMINUM	Edit		11/26/2024	12/16/2024	12/16/2024			1,392.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASTRO-BRAC CLAMP KIT; ATLAS 96" CABLE MT ALUMINUM		1.0000	EA	1,392.0000	1,392.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							1,392.00	
			Invoice Items	1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals						Invoices	1		\$1,392.00
Vendor 22970 - GIFT OF LIFE MINISTRIES, INC									
2025-00000853	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			38,616.32
<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 - 1651 Sycamore St Closing		1.0000	EA	38,616.3200	38,616.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							38,616.32	
			Invoice Items	1					
Vendor 22970 - GIFT OF LIFE MINISTRIES, INC Totals						Invoices	1		\$38,616.32
Vendor 9889 - GLASS TECH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-4216720	2018 CHEVY IMPALA WINDSHIELD TINT	Edit		11/25/2024	12/16/2024	12/16/2024			339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2018 CHEVY IMPALA WINDSHIELD TINT		1.0000	EA	339.0000	339.00			
	<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)							339.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$339.00
Vendor 553 - GRAINGER									
9333547033	ACCT 819283128 - TRUCK VALVE EXTENSION	Edit		12/03/2024	12/16/2024	12/16/2024			31.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - TRUCK VALVE EXTENSION		1.0000	EA	31.5700	31.57			
	<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)							31.57	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$31.57
Vendor 20000 - GRIN & GROW, LTD.									
2025-00000845	OCTOBER 2024	Edit		11/07/2024	12/16/2024	12/16/2024			7,750.00
<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 - OCTOBER 2024		1.0000	EA	7,750.0000	7,750.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG23.PUBSVC (23 BLOCK GRANT FUNDS, PUBLIC SERVICES PROJECTS)		7,750.00	
	Invoice Items			1					
2025-00000844	NOVEMBER 2024	Edit		12/04/2024	12/16/2024	12/16/2024			5,950.00
<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 - NOVEMBER 2024		1.0000	EA	5,950.0000	5,950.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG23.PUBSVC (23 BLOCK GRANT FUNDS, PUBLIC SERVICES PROJECTS)		5,950.00	
	Invoice Items			1					
Vendor 20000 - GRIN & GROW, LTD. Totals						Invoices	2		\$13,700.00
Vendor 6871 - HACH 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
14278169	ACCT 060785 - SENSOR CAP REPLACEMENT	Edit		12/02/2024	12/16/2024	12/16/2024			227.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 060785 - SENSOR CAP REPLACEMENT		1.0000	EA	227.0500	227.05			
	<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)							227.05	
	Invoice Items			1					
Vendor 6871 - HACH COMPANY Totals						Invoices	1		\$227.05
Vendor 587 - HAWKEYE ALARM & SIGNAL									
99572	SMOKE DETECTOR PARTS	Edit		12/02/2024	12/16/2024	12/16/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMOKE DETECTOR PARTS		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			36.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$36.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3217974	S8-FEE ACCOUNTANT	Edit		12/04/2024	12/16/2024	12/16/2024			655.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	655.0000	655.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							655.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$925.00
Vendor 22886 - HEARTLAND TIRE INC									
3218413	RT-FEE ACCOUNTANT	Edit		12/04/2024	12/16/2024	12/16/2024			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 - RT-FEE ACCOUNTANT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							270.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals						Invoices	2		\$925.00



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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
270028948	TIRES GY 225/70R 19.5 (4)	Edit		10/24/2024	12/16/2024	12/16/2024			1,564.64
<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 - TIRES GY 225/70R 19.5 (4)		1.0000	EA	1,564.6400	1,564.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							1,564.64	
	Invoice Items			1					
Vendor 22886 - HEARTLAND TIRE INC Totals					Invoices		1		\$1,564.64
Vendor 21800	CRAMBO SICKLE TEETH SET, HEX SCREWS (134)	Edit		10/29/2024	12/16/2024	12/16/2024			4,957.47
<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 - CRAMBO SICKLE TEETH SET, HEX SCREWS (134)		1.0000	EA	4,957.4700	4,957.47			
	<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)							4,957.47	
	Invoice Items			1					
Vendor 22509 - HENNEN EQUIPMENT INC Totals					Invoices		1		\$4,957.47
Vendor 10623	1/2" MINI STUBBY IMPACT WRENCH	Edit		11/26/2024	12/16/2024	12/16/2024			199.95
<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 - 1/2" MINI STUBBY IMPACT WRENCH		1.0000	EA	199.9500	199.95			
	<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)							199.95	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals					Invoices		1		\$199.95
Vendor 134764949	WCA PO 3152 Acrylic Paint	Edit		11/30/2024	12/16/2024	12/16/2024			99.69
<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 - WCA PO 3152 Acrylic Paint		1.0000	EA	99.6900	99.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							99.69	
	Invoice Items			1					
Vendor 3866 - HOBBY LOBBY STORES, INC. Totals					Invoices		1		\$99.69
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									



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20969	FILTER	Edit		12/05/2024	12/16/2024	12/16/2024			328.11
<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 - FILTER		1.0000	EA	328.1100	328.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			328.11	
				Invoice Items	1				
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals					Invoices	1			\$328.11
Vendor 5951 - INVISON ARCHITECTURE									
1037496	22095 BYRNES PARK AQUATIC CENTER	Edit		11/30/2024	12/16/2024	12/16/2024			14,469.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	14,469.0000	14,469.00			
	<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)			14,469.00	
				Invoice Items	1				
Vendor 5951 - INVISON ARCHITECTURE Totals					Invoices	2			\$19,137.75
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10470	MEMBERSHIP 1/1/25-1/1/26, FORUM AND LEADERSHIP ASSOCIATION	Edit		12/02/2024	12/16/2024	12/16/2024			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 - MEMBERSHIP 1/1/25-1/1/26, FORUM AND LEADERSHIP ASSOCIATION		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							200.00	
				Invoice Items	1				



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10500	MEMBERSHIP 1/1/25-1/1/26, LEADERSHIP ASSOCIATION	Edit		12/05/2024	12/16/2024	12/16/2024			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 - MEMBERSHIP 1/1/25-1/1/26, LEADERSHIP ASSOCIATION		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							195.00	
	Invoice Items			1					
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals					Invoices	2			\$395.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49211302024WLD	FIBER DROP EXPENSES	Edit		12/06/2024	12/16/2024	12/16/2024			19,536.60
<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 - FIBER DROP EXPENSES		1.0000	EA	19,536.6000	19,536.60			
	<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)							19,536.60	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	1			\$19,536.60
Vendor 21896 - J & J MARINE SALES & SERVICE									
3261	BOAT SER	Edit		12/04/2024	12/16/2024	12/16/2024			133.35
<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 - BOAT SER		1.0000	EA	133.3500	133.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							133.35	
	Invoice Items			1					
Vendor 21896 - J & J MARINE SALES & SERVICE Totals					Invoices	1			\$133.35
Vendor 22962 - JILL WELLS ART LLC									
2025-00000856	WCA WELLS HONARAIUM	Edit		11/25/2024	12/16/2024	12/16/2024			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 WELLS HONORARIUM		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 - JILL WELLS ART LLC Totals					Invoices	1			\$500.00
Vendor 9357 - JOHN'S AUTOBODY LLC									



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2025-00000833	REPAIRS TO HOOD & GRILL OF TRUCK #309	Edit		12/05/2024	12/16/2024	12/16/2024			3,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIRS TO HOOD & GRILL OF TRUCK #309		1.0000	EA	3,795.0000	3,795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							3,795.00	
				Invoice Items	1				
Vendor 9357 - JOHN'S AUTOBODY LLC Totals									\$3,795.00
Invoices 1									
Vendor 748 - JOHNSTONE SUPPLY									
W012288	ACCT 003776W - SEALING COMPOUND SLUG	Edit		12/05/2024	12/16/2024	12/16/2024			16.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - SEALING COMPOUND SLUG		1.0000	EA	16.7200	16.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							16.72	
				Invoice Items	1				
W012289	ACCT 003776W - FAN MOTOR; REZNOR WHEEL	Edit		12/05/2024	12/16/2024	12/16/2024			702.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - FAN MOTOR; REZNOR WHEEL		1.0000	EA	702.6100	702.61			
	<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)							702.61	
				Invoice Items	1				
W012314	ACCT 003776W - U IGNITION CON	Edit		12/05/2024	12/16/2024	12/16/2024			404.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - U IGNITION CON		1.0000	EA	404.9700	404.97			
	<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)							404.97	
				Invoice Items	1				
Vendor 748 - JOHNSTONE SUPPLY Totals									\$1,124.30
Invoices 3									
Vendor 788 - K & S WHEEL ALIGNMENT INC									



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INV045763	TIRES GY-SL ASSURANCE ALL SEASON (4)	Edit		11/18/2024	12/16/2024	12/16/2024			328.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES GY-SL ASSURANCE ALL SEASON (4)		1.0000	EA	328.0000	328.00			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							328.00	
			Invoice Items		1				
INV045813	ALIGHT FRONT SUSPENSION	Edit		11/20/2024	12/16/2024	12/16/2024			79.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALIGHT FRONT SUSPENSION		1.0000	EA	79.9500	79.95			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.95	
			Invoice Items		1				
Vendor 9359 - KARL CHEVROLET INC		Vendor	788 - K & S WHEEL ALIGNMENT INC Totals			Invoices	2		\$407.95
365025-26960	2025 CHEVY EQUINOX (3GNAXPEGXSL173875) PD	Edit		10/17/2024	12/16/2024	12/16/2024			28,449.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Vehicles - 2025 CHEVY EQUINOX (3GNAXPEGXSL173875) PD		1.0000	EA	28,449.4000	28,449.40			
	G/L Account				Project			Amount	
	010-11-1160 2117 (General Fund-Police Department-Law Enforcement Programs Motor Vehicles & Equipment)				11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)			28,449.40	
			Invoice Items		1				
365024-27067	2025 CHEVY EQUINOX (3GNAXPEG0SL173864) PD	Edit		10/21/2024	12/16/2024	12/16/2024			28,449.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Vehicles - 2025 CHEVY EQUINOX (3GNAXPEG0SL173643) PD		1.0000	EA	28,449.4000	28,449.40			
	G/L Account				Project			Amount	
	010-11-1160 2117 (General Fund-Police Department-Law Enforcement Programs Motor Vehicles & Equipment)				11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)			28,449.40	
			Invoice Items		1				



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365026-27005	2025 CHEVY EQUINOX (3GNAXPEG6SL173792) PD	Edit		10/21/2024	12/16/2024	12/16/2024			28,449.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Vehicles - 2025 CHEVY EQUINOX (3GNAXPEG6SL173792) PD		1.0000	EA	28,449.4000	28,449.40			
	G/L Account					Project		Amount	
	010-11-1160 2117 (General Fund-Police Department-Law Enforcement Programs Motor Vehicles & Equipment)					11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)		28,449.40	
	Invoice Items					1			
365027-27006	2025 CHEVY EQUINOX (3GNAXPEGXSL173827) PD	Edit		10/21/2024	12/16/2024	12/16/2024			28,449.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Vehicles - 2025 CHEVY EQUINOX (3GNAXPEGXSL173875)		1.0000	EA	28,449.4000	28,449.40			
	G/L Account					Project		Amount	
	010-11-1160 2117 (General Fund-Police Department-Law Enforcement Programs Motor Vehicles & Equipment)					11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)		28,449.40	
	Invoice Items					1			
365021-27060	2025 CHEVY EQUINOX (3GNAXPEG0SL173643) PD	Edit		10/23/2024	12/16/2024	12/16/2024			28,449.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Vehicles - 2025 CHEVY EQUINOX (3GNAXPEGXSL173827) PD		1.0000	EA	28,449.4000	28,449.40			
	G/L Account					Project		Amount	
	010-11-1160 2117 (General Fund-Police Department-Law Enforcement Programs Motor Vehicles & Equipment)					11PRO.LSWHEEL (POLICE DEPARTMENT PROJECTS, LEASED VEHICLE FLEET)		28,449.40	
	Invoice Items					1			
Vendor 21366 - KARL EMERGENCY VEHICLES			Vendor 9359 - KARL CHEVROLET INC Totals			Invoices		5	\$142,247.00
11627-135082	EXPANDED METAL FRONT PARTITION/SHIPPING	Edit		10/29/2024	12/16/2024	12/16/2024			641.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EXPANDED METAL FRONT PARTITION/SHIPPING		1.0000	EA	641.3500	641.35			
	G/L Account					Project		Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							641.35	
	Invoice Items					1			



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11654-135109	ION GRILL TAHOE REPAIR	Edit		10/30/2024	12/16/2024	12/16/2024			46.02
<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 - ION GRILL TAHOE REPAIR		1.0000	EA	46.0200	46.02			
	<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)							46.02	
	Invoice Items			1					
11735-135546	OUTFITTING EQUIPMENT FOR NEW PD TAHOE	Edit		11/22/2024	12/16/2024	12/16/2024			15,576.21
<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 - OUTFITTING EQUIPMENT FOR NEW PD TAHOE		1.0000	EA	15,576.2100	15,576.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2117 (FYE2023 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							15,576.21	
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals					Invoices	3			\$16,263.58
Vendor 22885 - CHRISTINA KONICEK									
2025-00000836	WCA Instructor Fee Wheel Throwing Oct/Nov	Edit		10/30/2024	12/16/2024	12/16/2024			295.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Wheel Throwing Oct/Nov		1.0000	EA	295.0000	295.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			295.00	
	Invoice Items			1					
Vendor 22885 - CHRISTINA KONICEK Totals					Invoices	1			\$295.00
Vendor 814 - LAWSON PRODUCTS INC									
9312026805	SHOP TOOL-PANORAMIC WELDING HELMET	Edit		11/21/2024	12/16/2024	12/16/2024			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-PANORAMIC WELDING HELMET		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							175.00	
	Invoice Items			1					



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9312030352	PLOW BOLTS (100)	Edit		11/22/2024	12/16/2024	12/16/2024			152.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLOW BOLTS (100)		1.0000	EA	152.0000	152.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							152.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9312030353	HEX CAP SCREW (5), NYLON LOCKNUT (5), FLAT WASHER (25)	Edit		11/22/2024	12/16/2024	12/16/2024			507.75
<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 - HEX CAP SCREW (5), NYLON LOCKNUT (5), FLAT WASHER (25)		1.0000	EA	507.7500	507.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							507.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9312037585	ALLOY STEEL FLANGE NUT GRADE (250)	Edit		11/26/2024	12/16/2024	12/16/2024			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 - ALLOY STEEL FLANGE NUT GRADE (250)		1.0000	EA	197.5000	197.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							197.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	4		\$1,032.25
Vendor 6314 - LJ'S WELDING & FABRICATION									
56940	SNOW CHAIN BRACKET	Edit		11/19/2024	12/16/2024	12/16/2024			1,925.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNOW CHAIN BRACKET		1.0000	EA	1,925.0000	1,925.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,925.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
56941	FLAG FOR PLOW	Edit		11/19/2024	12/16/2024	12/16/2024			2,355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAG FOR PLOW		1.0000	EA	2,355.0000	2,355.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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56941	FLAG FOR PLOW	Edit		11/19/2024	12/16/2024	12/16/2024			2,355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,355.00	
			Invoice Items	1					
56942	BRACE MACH SAMPLE PCS	Edit		11/19/2024	12/16/2024	12/16/2024			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 - BRACE MACH SAMPLE PCS		1.0000	EA	180.0000	180.00			
	<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)							180.00	
			Invoice Items	1					
56943	MISC. STEEL	Edit		11/19/2024	12/16/2024	12/16/2024			637.75
<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 - MISC. STEEL		1.0000	EA	637.7500	637.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							637.75	
			Invoice Items	1					
56974	SHOP-STRAIGHTEN FORK TRUCK FORK	Edit		11/27/2024	12/16/2024	12/16/2024			46.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-STRAIGHTEN FORK TRUCK FORK		1.0000	EA	46.8700	46.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							46.87	
			Invoice Items	1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	5			\$5,144.62
Vendor 8889 - LOCKSPERTS INC									
11442	KEYS FOR LAB PROCESSING	Edit		12/06/2024	12/16/2024	12/16/2024			10.95
<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 - KEYS FOR LAB PROCESSING		1.0000	EA	10.9500	10.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							10.95	
			Invoice Items	1					



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Vendor 7218 - LUMEN			Vendor 8889 - LOCKSPERTS INC Totals	Invoices			1		\$10.95
2025-00000841	WCA Phone Service 12/1-12/31/2024 Acct #: 333948434	Edit		12/01/2024	12/16/2024	12/16/2024			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 - WCA Phone Service 12/1-12/31/2024 Acct #: 333948434		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							74.00	
	Invoice Items			1					
2025-00000846	TELECOM - LINE CHARGES	Edit		12/01/2024	12/16/2024	12/16/2024	12/01/2024		267.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	267.0000	267.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							267.00	
	Invoice Items			1					
334034034	RT-PHONE LINES	Edit		12/01/2024	12/16/2024	12/16/2024			212.34
<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 - RT-PHONE LINES		1.0000	EA	212.3400	212.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							212.34	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals			Invoices			3			\$553.34
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P25187	STEP BRACKET/SHIPPING	Edit		11/21/2024	12/16/2024	12/16/2024			81.48
<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 - STEP BRACKET/SHIPPING		1.0000	EA	81.4800	81.48			
	<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)							81.48	
	Invoice Items			1					
P39426	LIN & CUSHIONS x10	Edit		11/25/2024	12/16/2024	12/16/2024			408.79
<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 - LIN & CUSHIONS x10		1.0000	EA	408.7900	408.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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P39426	LIN & CUSHIONS x10	Edit		11/25/2024	12/16/2024	12/16/2024			408.79
<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>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							408.79	
	Invoice Items			1					
P25274	SWITCH (2)/SHIPPING	Edit		11/27/2024	12/16/2024	12/16/2024			135.43
<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 - SWITCH (2)/SHIPPING		1.0000	EA	135.4300	135.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							135.43	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	3		\$625.70
Vendor 845 - MANATT'S INC.									
5156197	ROCK	Edit		11/18/2024	12/16/2024	12/16/2024			273.25
<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 - ROCK		1.0000	EA	273.2500	273.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							273.25	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$273.25
Vendor 848 - MANPOWER, INC									
39092474	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		11/24/2024	12/16/2024	12/16/2024			2,306.70
<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 - CHAMBERLIN, HITE, LANGRINE, WEIDNER		1.0000	EA	2,306.7000	2,306.70			
	<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)							2,306.70	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$2,306.70
Vendor 10040 - MARSDEN CENTRAL 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
601358	PW JANITORIAL SERVICES- NOV24	Edit		11/01/2024	12/16/2024	12/16/2024			2,452.15
<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 - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	Invoice Items			1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals									\$2,452.15
Invoices 1									
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1821395	CONCESSIONS, CLEANING YOUNG ARENA	Edit		12/04/2024	12/16/2024	12/16/2024			334.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS, CLEANING YOUNG ARENA		1.0000	EA	334.4000	334.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							22.08	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							312.32	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$3,194.48
Invoices 2									
Vendor 857 - MARTIN'S FLAG COMPANY									
1823682	CONCESSIONS-YOUNG ARENA	Edit		12/05/2024	12/16/2024	12/16/2024			2,860.08
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,860.0800	2,860.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,860.08	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$3,194.48
Invoices 2									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46361	US FLAGS (6)	Edit		12/05/2024	12/16/2024	12/16/2024			510.82
<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 - US FLAGS (6)		1.0000	EA	510.8200	510.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							510.82	
	Invoice Items			1					
Vendor 857 - MARTIN'S FLAG COMPANY Totals					Invoices		1		\$510.82
Vendor 22525 - MCCLLOUD SERVICES									
22037167	RT-K9 INSPECTION	Edit		11/25/2024	12/16/2024	12/16/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals					Invoices		1		\$525.00
Vendor 869 - MCDONALD SUPPLY									
S021004736.001	LIBRARY - PLUMBING	Edit		11/26/2024	12/16/2024	12/16/2024	12/09/2024		28.08
<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 - LIBRARY - PLUMBING		1.0000	EA	28.0800	28.08			
	<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)							28.08	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$28.08
Vendor 885 - MENARDS									
48173-ST24	WHITE VINEGAR (2)	Edit		10/24/2024	12/16/2024	12/16/2024			4.24
<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 - WHITE VINEGAR (2)		1.0000	EA	4.2400	4.24			
	<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)							4.24	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices		1		\$4.24
Vendor 49586									
49586	56 QT STORAGE BOX (6)	Edit		11/20/2024	12/16/2024	12/16/2024			40.74
<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 - 56 QT STORAGE BOX (6)		1.0000	EA	40.7400	40.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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49586	56 QT STORAGE BOX (6)	Edit		11/20/2024	12/16/2024	12/16/2024			40.74
<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>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							40.74	
			Invoice Items	1					
49597	SHOP -WORKPLATFORM 51"	Edit		11/20/2024	12/16/2024	12/16/2024			89.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 -WORKPLATFORM 51"		1.0000	EA	89.0000	89.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							89.00	
			Invoice Items	1					
49651	4' X 50' RED SNOW FENCE (16)	Edit		11/21/2024	12/16/2024	12/16/2024			1,007.84
<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 - 4' X 50' RED SNOW FENCE (16)		1.0000	EA	1,007.8400	1,007.84			
	<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)							1,007.84	
			Invoice Items	1					
93360	RED SNOW FENCE (10)	Edit		11/21/2024	12/16/2024	12/16/2024			629.90
<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 - RED SNOW FENCE (10)		1.0000	EA	629.9000	629.90			
	<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)							629.90	
			Invoice Items	1					
49877	8' AC2 GREEN TREATED	Edit		11/25/2024	12/16/2024	12/16/2024			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 - 8' AC2 GREEN TREATED		1.0000	EA	45.0000	45.00			
	<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)							45.00	
			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
49924	ALL PURPOSE SCREW, PLASTER TAPE, DRYWALL PANELS)	Edit		11/26/2024	12/16/2024	12/16/2024			17.34
<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 - ALL PURPOSE SCREW, PLASTER TAPE, DRYWALL PANELS)		1.0000	EA	17.3400	17.34			
	<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)							17.34	
				Invoice Items	1				
50205	LG ANGLE BROOM; WASHER NUTS; 25' FLEXZILLA CORDRL	Edit		12/02/2024	12/16/2024	12/16/2024			92.84
<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 - LG ANGLE BROOM; WASHER NUTS; 25' FLEXZILLA CORDRL		1.0000	EA	92.8400	92.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							92.84	
				Invoice Items	1				
50218	WINTERIZING SPRAYER	Edit		12/02/2024	12/16/2024	12/16/2024			22.20
<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 - WINTERIZING SPRAYER		1.0000	EA	22.2000	22.20			
	<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)							22.20	
				Invoice Items	1				
50270	ACCT 30400314 - GLOVES (4) X5; Edit WD-40; PAPER TOWELS; WINDSHIELD W			12/03/2024	12/16/2024	12/16/2024			73.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - GLOVES (4) X5; WD-40; PAPER TOWELS; WINDSHIELD W		1.0000	EA	73.0800	73.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							5.18	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							20.97	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							41.95	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50270	ACCT 30400314 - GLOVES (4) X5; Edit WD-40; PAPER TOWELS; WINDSHIELD W			12/03/2024	12/16/2024	12/16/2024			73.08
<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>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							4.98	
				Invoice Items	1				
50272	ACCT 30400314 - PIPE INSULATION; 2GAL PAIL; 6QT STORAGE BOX; CAS	Edit		12/03/2024	12/16/2024	12/16/2024			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 - ACCT 30400314 - PIPE INSULATION; 2GAL PAIL; 6QT STORAGE BOX; CAS		1.0000	EA	20.8900	20.89			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							6.23	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							14.66	
				Invoice Items	1				
50273	20CT COMP 10" CMPRT PLATE, Q-TIPS, 5 GALLON PAIL	Edit		12/03/2024	12/16/2024	12/16/2024			28.43
<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 - 20CT COMP 10" CMPRT PLATE, Q-TIPS, 5 GALLON PAIL		1.0000	EA	28.4300	28.43			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							28.43	
				Invoice Items	1				
50300	RT-SALT	Edit		12/03/2024	12/16/2024	12/16/2024			59.90
<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 - RT-SALT		1.0000	EA	59.9000	59.90			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							59.90	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50315	REFLECTORS FOR BYRNES DRIVE	Edit		12/04/2024	12/16/2024	12/16/2024			35.21
<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 - REFLECTORS FOR BYRNES DRIVE		1.0000	EA	35.2100	35.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							35.21	
	Invoice Items			1					
50330 12/2024	WCA PO 3156 Cleaning supplies & protective plastic grid	Edit		12/04/2024	12/16/2024	12/16/2024			274.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3156 Cleaning supplies & protective plastic grid		1.0000	EA	274.6500	274.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							191.70	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							82.95	
	Invoice Items			1					
50332	1x2 FURRING, 2x2 FURRING	Edit		12/04/2024	12/16/2024	12/16/2024			55.66
<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 - 1x2 FURRING, 2x2 FURRING		1.0000	EA	55.6600	55.66			
	<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)							55.66	
	Invoice Items			1					
50339	RAGS, PAPER TOWELS, WAX	Edit		12/04/2024	12/16/2024	12/16/2024			43.32
<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 - RAGS, PAPER TOWELS, WAX		1.0000	EA	43.3200	43.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)							43.32	
	Invoice Items			1					
50346	WINDSHIELD WASH	Edit		12/04/2024	12/16/2024	12/16/2024			14.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD WASH		1.0000	EA	14.9400	14.94			
	<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
50346	WINDSHIELD WASH	Edit		12/04/2024	12/16/2024	12/16/2024			14.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							14.94	
			Invoice Items	1					
50353	ACCT 30400314 - MILKHOUSE HEATER (2) X2; 4LB BUCKET; 4100K LED	Edit		12/04/2024	12/16/2024	12/16/2024			344.83
<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 - ACCT 30400314 - MILKHOUSE HEATER (2) X2; 4LB BUCKET; 4100K LED		1.0000	EA	344.8300	344.83			
	<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)							39.98	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							33.99	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							215.88	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							54.98	
			Invoice Items	1					
50357	SIGNS AT SULENTIC	Edit		12/04/2024	12/16/2024	12/16/2024			8.48
<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 - SIGNS AT SULENTIC		1.0000	EA	8.4800	8.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							8.48	
			Invoice Items	1					



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50401	TOTE, TORCH KIT, WALL HANGER	Edit		12/05/2024	12/16/2024	12/16/2024			33.84
<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 - TOTE, TORCH KIT, WALL HANGER		1.0000	EA	33.8400	33.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							33.84	
			Invoice Items		1				
50407	REFLECTIVE TAPE, STORAGE HANGER	Edit		12/05/2024	12/16/2024	12/16/2024			29.30
<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 - REFLECTIVE TAPE, STORAGE HANGER		1.0000	EA	29.3000	29.30			
	<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)			29.30	
			Invoice Items		1				
50426-2024	PAINT SUPPLIES/TV MOUNT	Edit		12/06/2024	12/16/2024	12/16/2024			78.84
<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 - PAINT SUPPLIES/TV MOUNT		1.0000	EA	78.8400	78.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							78.84	
			Invoice Items		1				
50430	MOWER PARTS	Edit		12/06/2024	12/16/2024	12/16/2024			12.83
<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 - MOWER PARTS		1.0000	EA	12.8300	12.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							12.83	
			Invoice Items		1				
50537	GAIN LAUNDRY DETERGENT	Edit		12/08/2024	12/16/2024	12/16/2024			31.88
<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 - GAIN LAUNDRY DETERGENT		1.0000	EA	31.8800	31.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							31.88	
			Invoice Items		1				



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Vendor 336 - MERCY ONE			Vendor 885 - MENARDS	Totals		Invoices	25		\$3,095.18
M01031956	Medications for patients October 2024	Edit		12/09/2024	12/16/2024	12/16/2024			2,925.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Medications for patients October 2024		1.0000	EA	2,925.4300	2,925.43			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,925.43	
	Invoice Items			1					
M01031965	Medications for patients November 2024	Edit		12/09/2024	12/16/2024	12/16/2024			1,868.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Medications for patients November 2024		1.0000	EA	1,868.8600	1,868.86			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,868.86	
	Invoice Items			1					
Vendor 336 - MERCY ONE			Vendor 336 - MERCY ONE	Totals		Invoices	2		\$4,794.29
Vendor 29941	GASOLINE-SHOP	Edit		12/04/2024	12/16/2024	12/16/2024			649.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	649.4000	649.40			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							649.40	
	Invoice Items			1					
29942	GASOLINE-SHOP	Edit		12/04/2024	12/16/2024	12/16/2024			948.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASOLINE-SHOP		1.0000	EA	948.6400	948.64			
	G/L Account				Project			Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							948.64	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC			Vendor 22911 - METRO FUEL INC	Totals		Invoices	2		\$1,598.04
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									



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2024-12	December Property Taxes	Edit		12/10/2024	12/16/2024	12/16/2024			38,885.32
<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 - December Property Taxes		1.0000	EA	38,885.3200	38,885.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							38,885.32	
				Invoice Items	1				
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$38,885.32
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015717	MODULE INTERFACE	Edit		11/21/2024	12/16/2024	12/16/2024			431.06
<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 - MODULE INTERFACE		1.0000	EA	431.0600	431.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							431.06	
				Invoice Items	1				
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$431.06
Vendor 911 - MIDAMERICAN ENERGY									
MX: 3821557	STREET LIGHT AT PARADISE BLVD, WATERLOO IA	Edit		07/29/2024	12/16/2024	12/16/2024			4,214.66
<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 - STREET LIGHT AT PARADISE BLVD, WATERLOO IA		1.0000	EA	4,214.6600	4,214.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							4,214.66	
				Invoice Items	1				
560492962	UTILITIES BILL FROM 10/21/24-11/19/24 408 VERMONT ST	Edit		11/25/2024	12/16/2024	12/16/2024			25.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 10/21/24-11/19/24 408 VERMONT ST		1.0000	EA	25.6000	25.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		25.60	
				Invoice Items	1				



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11262024	ACCT 31621-68007 LIGHT METERED SUMMARY	Edit		11/26/2024	12/16/2024	12/16/2024			3,011.09
<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 - ACCT 31621-68007 LIGHT METERED SUMMARY		1.0000	EA	3,011.0900	3,011.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							3,011.09	
			Invoice Items		1				
560543412	ELECTRIC USAGE FOR YDW SITE	Edit		11/26/2024	12/16/2024	12/16/2024			11.54
<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 - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	11.5400	11.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.54	
			Invoice Items		1				
560584345	UTILITIES BILL FROM 10/29/24- 11/27/24 1442 SYCAMORE ST	Edit		11/27/2024	12/16/2024	12/16/2024			102.93
<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 BILL FROM 10/29/24-11/27/24 1442 SYCAMORE ST		1.0000	EA	102.9300	102.93			
	<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)	102.93	
			Invoice Items		1				
560586242	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		11/27/2024	12/16/2024	12/16/2024			11.30
<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 - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.3000	11.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.30	
			Invoice Items		1				



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560602718	STREET LIGHTING ACCT #46640- Edit 02011			11/27/2024	12/16/2024	12/16/2024			38,846.41
<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 - STREET LIGHTING ACCT #46640-02011		1.0000	EA	38,846.4100	38,846.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							38,846.41	
	Invoice Items				1				
560609914	UTILITIES 408 E 6TH ST Edit			11/27/2024	12/16/2024	12/16/2024			598.52
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	598.5200	598.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							598.52	
	Invoice Items				1				
560620128	Boathouse - Electric 10/29/2024- Edit 11/27/2024			11/27/2024	12/16/2024	12/16/2024			582.02
<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 - Boathouse - Electric 10/29/2024-11/27/2024		1.0000	EA	582.0200	582.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							582.02	
	Invoice Items				1				
560674501	3650 LEVERSEE RD, SEWAGE LIFT Edit			12/03/2024	12/16/2024	12/16/2024			78.73
<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 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	78.7300	78.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							78.73	
	Invoice Items				1				
5606948483	251 CEDAR BEND ST LIFT Edit			12/03/2024	12/16/2024	12/16/2024			37.47
<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 - 251 CEDAR BEND ST LIFT		1.0000	EA	37.4700	37.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.47	
	Invoice Items				1				



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560725222	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		12/03/2024	12/16/2024	12/16/2024			239.73
<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 - UTILITIES, HANGAR NO. 4; ACCT #56560-12025		1.0000	EA	239.7300	239.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							239.73	
				Invoice Items	1				
560745733	232 RICKER ST	Edit		12/03/2024	12/16/2024	12/16/2024			26.90
<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 - 232 RICKER ST UTILITIES		1.0000	EA	26.9000	26.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			26.90	
				Invoice Items	1				
560770202	UTILITIES BILL FROM 11/1/24-12/4/24 113 E 8TH ST	Edit		12/04/2024	12/16/2024	12/16/2024			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 11/1/24-12/4/24 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)			4.40	
				Invoice Items	1				
560773650	UTILITIES 348 N ELK RUN RD	Edit		12/04/2024	12/16/2024	12/16/2024			252.14
<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 - UTILITIES 348 N ELK RUN RD		1.0000	EA	252.1400	252.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							252.14	
				Invoice Items	1				
2025-00000840	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN	Edit		12/09/2024	12/16/2024	12/16/2024			1,455.33
<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 - UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN		1.0000	EA	1,455.3300	1,455.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							74.54	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000840	UTLITITES-GOLF, SPORTS, PARK, DOWNTOWN	Edit		12/09/2024	12/16/2024	12/16/2024			1,455.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							611.01	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							686.79	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							82.99	
Invoice Items				1					
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	16		\$49,498.77
Vendor 904 - MIDLAND SCIENTIFIC INC									
6898157	ACCT 14248 - GLASS PIPET CLASS A	Edit		12/03/2024	12/16/2024	12/16/2024			21.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 14248 - GLASS PIPET CLASS A		1.0000	EA	21.7500	21.75			
	G/L Account		Project					Amount	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							21.75	
Invoice Items				1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals						Invoices	1		\$21.75
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
251168	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES 12/01/24-12/31/24	Edit		12/03/2024	12/16/2024	12/16/2024			2,465.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES 12/01/24-12/31/24		1.0000	EA	2,465.5000	2,465.50			
	G/L Account		Project					Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
Invoice Items				1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals						Invoices	1		\$2,465.50
Vendor 2274 - MIDWEST TAPE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506413211	HOOPLA USAGE - NOVEMBER 2024	Edit		11/30/2024	12/16/2024	12/16/2024			3,171.94
<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 - HOOPLA USAGE - NOVEMBER 2024		1.0000	EA	3,171.9400	3,171.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							3,171.94	
			Invoice Items		1				
506415312	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			123.15
<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 - DVDS		1.0000	EA	123.1500	123.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							123.15	
			Invoice Items		1				
506415313	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			119.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	119.3400	119.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							119.34	
			Invoice Items		1				
506415314	AUDIOBOOKS	Edit		12/02/2024	12/16/2024	12/16/2024			100.38
<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 - AUDIOBOOKS		1.0000	EA	100.3800	100.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							100.38	
			Invoice Items		1				
506415316	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			48.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	48.4300	48.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.43	
			Invoice Items		1				
506415317	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			38.78
<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 - DVDS		1.0000	EA	38.7800	38.78			
	<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
506415317	DVDS	Edit		12/02/2024	12/16/2024	12/16/2024			38.78
<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>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							38.78	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE									
131419	WINDOW CLEANING - LOWER ENTRY	Edit		11/18/2024	12/16/2024	12/16/2024			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - LOWER ENTRY		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							36.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals									
							Invoices	6	\$3,602.02
Vendor 20312 - MODUS ENGINEERING, LTD.									
20774	23T PROF FEES - WCA - CHILLER REPLACEMENT	Edit		12/01/2024	12/16/2024	12/16/2024	12/09/2024		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 - 23T PROF FEES - WCA - CHILLER REPLACEMENT		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							266.00	
	Invoice Items			1					
Vendor 20312 - MODUS ENGINEERING, LTD. Totals									
							Invoices	1	\$266.00
Vendor 22037 - MOLO PETROLEUM, LLC									
0049231-IN	OLD WORLD BLUE DEF BULK (173)	Edit		11/22/2024	12/16/2024	12/16/2024			522.03
<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 - OLD WORLD BLUE DEF BULK (173)		1.0000	EA	522.0300	522.03			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							522.03	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals									
							Invoices	1	\$522.03
Vendor 961 - MUTUAL WHEEL 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
5869024	MOUNTING KIT, FULL FENDER (2)	Edit		11/21/2024	12/16/2024	12/16/2024			1,101.66
<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 - MOUNTING KIT, FULL FENDER (2)		1.0000	EA	1,101.6600	1,101.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,101.66	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$1,101.66
Vendor 966 - NAPA AUTO PARTS									
345017	#418 FUEL CAP	Edit		12/04/2024	12/16/2024	12/16/2024			18.49
<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 - #418 FUEL CAP		1.0000	EA	18.4900	18.49			
	<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)							18.49	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals									\$18.49
Vendor 21507 - LISA NELSON									
2025-00000837	WCA Instructor Fee Intro to Wool Felting Dec 1, 2024	Edit		12/01/2024	12/16/2024	12/16/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Intro to Wool Felting Dec 1, 2024		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)						26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	300.00	
	Invoice Items			1					
Vendor 21507 - LISA NELSON Totals									\$300.00
Vendor 21023 - NICHE ACADEMY LLC									
10786	SUBSCRIPTION RENEWAL	Edit		11/28/2024	12/16/2024	12/16/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUBSCRIPTION RENEWAL		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							1,000.00	
	Invoice Items			1					
Vendor 21023 - NICHE ACADEMY LLC Totals									\$1,000.00
Vendor 20668 - OFFICE EXPRESS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
889886	ACCESSORY HOLDER	Edit		12/02/2024	12/16/2024	12/16/2024			6.26
<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 - ACCESSORY HOLDER		1.0000	EA	6.2600	6.26			
	<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)							6.26	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		1		\$6.26
Vendor 11311 - ONMEDIA									
560138	SPORTSPLEX ADVERTISING	Edit		12/09/2024	12/16/2024	12/16/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 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		1		\$300.00
Vendor 13314 - OVERDRIVE INC									
02863DA24367980	DIGITAL BOOKS	Edit		11/26/2024	12/16/2024	12/16/2024			53.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	53.5000	53.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							53.50	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		2		\$63.50
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
IC0286324369973	INSTANT DIGITAL CARDS	Edit		11/30/2024	12/16/2024	12/16/2024			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 - INSTANT DIGITAL CARDS		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							10.00	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		2		\$63.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39888	MVP-DTEK LOOP DETECTOR (4)	Edit		11/14/2024	12/16/2024	12/16/2024			596.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MVP-DTEK LOOP DETECTOR (4)		1.0000	EA	596.0000	596.00			
	G/L Account				Project			Amount	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							596.00	
			Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Totals			Invoices	1		\$596.00
Vendor 22856 - OWEN CONTRACTING INC									
2025-00000842	RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 8	Edit		12/06/2024	12/16/2024	12/16/2024			104,018.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	.0000	.00			
	G/L Account				Project			Amount	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		.00	
	Conversion Item - RECONSTRUCT TAXIWAY A WEST, PAY EST NO. 8		1.0000	EA	104,018.8200	104,018.82			
	G/L Account				Project			Amount	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		40,430.50	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		53,186.44	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		4,492.57	
	291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		5,909.31	
			Invoice Items		2				
Vendor 22856 - OWEN CONTRACTING INC			Totals			Invoices	1		\$104,018.82
Vendor 22413 - P & J LAWN CARE									
0041-24	CITY COMPLAINT MOWING	Edit		12/16/2024	12/16/2024	12/16/2024			1,601.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CITY COMPLAINT MOWING		1.0000	EA	1,601.6800	1,601.68			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,601.68	
			Invoice Items		1				
Vendor 22413 - P & J LAWN CARE			Totals			Invoices	1		\$1,601.68
Vendor 20359 - P & K MIDWEST 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
5706775	CREDIT	Edit		11/18/2024	12/16/2024	12/16/2024			(4.25)
<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 - CREDIT		1.0000	EA	(4.2500)	(4.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(4.25)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
5717361	CAP	Edit		12/02/2024	12/16/2024	12/16/2024			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAP		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							22.00	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals Invoices 2 \$17.75									
Vendor 22271 - PARTS AUTHORITY LLC									
431-757069	PD -ROTOR FRT BRK	Edit		11/21/2024	12/16/2024	12/16/2024			468.11
<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 - PD -ROTOR FRT BRK		1.0000	EA	468.1100	468.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							468.11	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
432-354415	PD - Z37 TOP COP PAD (2)	Edit		11/21/2024	12/16/2024	12/16/2024			199.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PD - Z37 TOP COP PAD (2)		1.0000	EA	199.5000	199.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							199.50	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals Invoices 2 \$667.61									
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
027500	WCA Annual Sportsman Core,	Edit		07/29/2024	12/16/2024	12/16/2024			3,595.00
	Mbrship, POS, Registration,								
	Hostin								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 Annual Sportsman		1.0000	EA	3,595.0000	3,595.00			
	Core, Mbrship, POS, Registration, Hostin								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for							3,009.17	
	the Arts Computer Software)								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027500	WCA Annual Sportsman Core, Mbrship, POS, Registration, Hostin	Edit		07/29/2024	12/16/2024	12/16/2024			3,595.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							585.83	
Invoice Items				1					
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC		Totals		Invoices		1		\$3,595.00	
Vendor 2022005175	GRIN ICISF TRAINING REGISTRATION COSTS	Edit		11/11/2024	12/16/2024	12/16/2024			2,625.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GRIN ICISF TRAINING REGISTRATION COSTS		1.0000	EA	2,625.0000	2,625.00			
G/L Account				Project				Amount	
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)								2,625.00	
Invoice Items				1					
Vendor 22924 - PEER SUPPORT FOUNDATION		Totals		Invoices		1		\$2,625.00	
Vendor 48227005	CONCESSIONS-YOUNG ARENA	Edit		12/04/2024	12/16/2024	12/16/2024			1,504.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,504.1600	1,504.16			
G/L Account				Project				Amount	
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)								1,504.16	
Invoice Items				1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals		Invoices		2		\$1,916.47	
Vendor 48503009	CONCESSIONS-SPORTSPLEX	Edit		12/04/2024	12/16/2024	12/16/2024			412.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-SPORTSPLEX		1.0000	EA	412.3100	412.31			
G/L Account				Project				Amount	
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				412.31	
Invoice Items				1					
Vendor 7803 - PER MAR SECURITY SERVICES		Totals		Invoices		2		\$1,916.47	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
664943	ACCT 403568 - WEEK ENDING 11/30/24 - THANKSGIVING HOLIDAY 11/28	Edit		11/30/2024	12/16/2024	12/16/2024			2,245.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 403568 - WEEK ENDING 11/30/24 - THANKSGIVING HOLIDAY 11/28	1.0000	EA	2,245.3500	2,245.35				
	G/L Account			Project			Amount		
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,245.35		
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES				Totals	Invoices	1			\$2,245.35
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00000843	PARKING LOT CANOPIES, IDOT CAIF GRANT,PAY EST NO. 10 (THRU 5/31)	Edit		11/30/2024	12/16/2024	12/16/2024	12/09/2024		197,426.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT,PAY EST NO. 10 (THRU 5/31)	1.0000	EA	197,426.4100	197,426.41				
	G/L Account			Project			Amount		
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)						197,426.41		
	Invoice Items			1					
2	12/24	24N CONTRACTOR FEES - PUBLIC MARKET RENO	Edit	12/16/2024	12/16/2024	12/16/2024	12/09/2024		17,784.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 24N CONTRACTOR FEES - PUBLIC MARKET RENO	1.0000	EA	17,784.9500	17,784.95				
	G/L Account			Project			Amount		
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)						17,784.95		
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP				Totals	Invoices	2			\$215,211.36
Vendor 1132 - PETERSON CONTRACTORS, 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
EST-10 12/24	KINGSLEY STREET RECONSTRUCTION CONTRACT 1100	Edit		12/02/2024	12/16/2024	12/16/2024			29,868.57
<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 - KINGSLEY STREET RECONSTRUCTION CONTRACT 1100		1.0000	EA	29,868.5700	29,868.57			
	<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)							29,868.57	
			Invoice Items		1				
EST-8 12/24	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		12/03/2024	12/16/2024	12/16/2024			339,970.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1		1.0000	EA	339,970.3000	339,970.30			
	<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)							47,216.14	
	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)			57,628.42	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)			188,864.54	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			25,394.10	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)			300.00	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)				07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)			6,160.00	
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)			14,407.10	
			Invoice Items		1				
Vendor 3161 - PLUMB TECH INC.		Vendor 1132 - PETERSON CONTRACTORS, INC		Totals	Invoices		2		\$369,838.87
001	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		09/30/2024	12/16/2024	12/16/2024	12/04/2024		116,036.80
<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 FEES - WATERLOO CENTER FOR THE ARTS CHILLER		1.0000	EA	116,036.8000	116,036.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							13,154.65	



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001	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		09/30/2024	12/16/2024	12/16/2024	12/04/2024		116,036.80
<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>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							102,882.15	
	Invoice Items			1					
002	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		10/31/2024	12/16/2024	12/16/2024	12/04/2024		39,781.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER		1.0000	EA	39,781.2500	39,781.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							39,781.25	
	Invoice Items			1					
003	CONT FEES - WATERLOO CENTER FOR THE ARTS CHILLER	Edit		11/30/2024	12/16/2024	12/16/2024	12/04/2024		59,784.45
<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 FEES - WATERLOO CENTER FOR THE ARTS CHILLER		1.0000	EA	59,784.4500	59,784.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							59,784.45	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	3		\$215,602.50
Vendor 22536 - POMP'S TIRE SERVICE INC									
770057201	TIRES-CSG STOCK (4)	Edit		11/27/2024	12/16/2024	12/16/2024			4,240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-CSG STOCK (4)		1.0000	EA	4,240.0000	4,240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							4,240.00	
	Invoice Items			1					
Vendor 22536 - POMP'S TIRE SERVICE INC Totals						Invoices	1		\$4,240.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620004405	PAINT SUPPLIES FOR OFFICE	Edit		12/06/2024	12/16/2024	12/16/2024			24.86
<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 - PAINT SUPPLIES FOR OFFICE		1.0000	EA	24.8600	24.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							24.86	
	Invoice Items			1					
983620004408	PAINT SUPPLIES FOR OFFICE	Edit		12/06/2024	12/16/2024	12/16/2024			16.29
<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 - PAINT SUPPLIES FOR OFFICE		1.0000	EA	16.2900	16.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							16.29	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$41.15
Vendor 21681 - PRETTY GOOD CO.									
2025-00000834	WCA Instructor Fee Winter Solstice Cards Nov 2024	Edit		12/02/2024	12/16/2024	12/16/2024			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 - WCA Instructor Fee Winter Solstice Cards Nov 2024		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			150.00	
	Invoice Items			1					
Vendor 21681 - PRETTY GOOD CO. Totals					Invoices		1		\$150.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
82854	ENDURANCE BLACK NITRILE EXAM GLOVES, PDI SANI-HANDS ALC HAND WIP	Edit		12/05/2024	12/16/2024	12/16/2024			375.35
<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 - ENDURANCE BLACK NITRILE EXAM GLOVES, PDI SANI-HANDS ALC HAND WIP		1.0000	EA	375.3500	375.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							375.35	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices		1		\$375.35



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Vendor 1542 - PROSHIELD FIRE PROTECTION INC 061973	ANNUAL FIRE EXTINGUISHER RECHARGE/INSPECTIONS (58)	Edit		11/08/2024	12/16/2024	12/16/2024			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 - ANNUAL FIRE EXTINGUISHER RECHARGE/INSPECTIONS (58)		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							600.00	
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals					Invoices		1		\$600.00
Vendor 21945 - QUADIENT FINANCE USA, INC 2025-00000848	POSTAGE MACHINE - PASSPORTS	Edit		11/24/2024	12/16/2024	12/16/2024			97.51
<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 - POSTAGE MACHINE - PASSPORTS		1.0000	EA	97.5100	97.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							97.51	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$97.51
Vendor 1239 - R & R SPECIALTIES, INC 0083848-IN	BOLTS	Edit		12/03/2024	12/16/2024	12/16/2024			625.20
<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 - BOLTS		1.0000	EA	625.2000	625.20			
	<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)							625.20	
	Invoice Items			1					
Vendor 1239 - R & R SPECIALTIES, INC Totals					Invoices		1		\$625.20
Vendor 8210 - RC SYSTEMS INC 1183	WIRELESS NETWORK CONNECTION SHAULIS ROAD	Edit		11/27/2024	12/16/2024	12/16/2024	11/15/2024		2,255.36
<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 - CONNECTORS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							50.00	



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1183	WIRELESS NETWORK CONNECTION SHAULIS ROAD	Edit		11/27/2024	12/16/2024	12/16/2024	11/15/2024		2,255.36
<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 - DATA CABLE TO NETWORK AND POWER RADIOS		300.0000	EA	.5500	165.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							165.00	
	Conversion Item - INSTALLATION OF RADIOS AT EACH END		16.0000	EA	65.0000	1,040.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							1,040.00	
	Conversion Item - PROGRAMMING OF OLD RADIOS AND NEW		2.0000	EA	85.0000	170.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							170.00	
	Conversion Item - UBIQUITI WIRELESS RADIO		2.0000	EA	415.1800	830.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							830.36	
	Invoice Items			5					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$2,255.36
Vendor 1060 - REGIONS BANK									
2025-00000877	CREDIT CARD FEES	Edit		12/02/2024	12/16/2024	12/16/2024			1,048.91
<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	1,048.9100	1,048.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							239.05	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							789.86	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	Invoice Items			1					
Vendor 1060 - REGIONS BANK Totals						Invoices	1		\$1,048.91
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									



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2025-00000889	NOVEMBER PAYOLL EXPENSES	Edit		11/30/2024	12/16/2024	12/16/2024			29,483.47
<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 - NOVEMBER PAYOLL EXPENSES		1.0000	EA	29,483.4700	29,483.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations							29,483.47	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$29,483.47
Invoices 1									
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011082	CURBSIDE RECYCLING SERVICES	Edit		11/30/2024	12/16/2024	12/16/2024			14,006.27
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	14,006.2700	14,006.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid							14,006.27	
	Waste Disposal Other Contractual Services)								
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									\$14,006.27
Invoices 1									
Vendor 9758 - RICOH USA									
108758931	HMRTC: Copier Lease fee	Edit		11/18/2024	12/16/2024	12/16/2024			246.00
	11/2024 - 12/2024								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	246.0000	246.00			
	11/2024 - 12/2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional							246.00	
	Training Center Office Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals									\$246.00
Invoices 1									
Vendor 3600 - RICOH USA INC									
5068885957	CREDIT PW-COPIER EXPENSE	Edit		02/01/2024	12/16/2024	12/16/2024			(202.89)
	(1/1/24-1/31/24)								
<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 - PW - RICOH - COPIER EXPENSE		1.0000	EA	(202.8900)	(202.89)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1376 (Road Use Tax-Street Department-Street							(131.88)	
	Maintenance Office Equipment Repair & Maintenance)								
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office							(30.43)	
	Equipment Repair & Maintenance)								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068885957	CREDIT PW-COPIER EXPENSE (1/1/24-1/31/24)	Edit		02/01/2024	12/16/2024	12/16/2024			(202.89)
<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>	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							(20.29)	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							(20.29)	
	Invoice Items			1					
5070583800	PW-COPIER EXPENSE 9/1/24- 11/30/24	Edit		12/01/2024	12/16/2024	12/16/2024			578.57
<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 - PW - RICOH - COPIER EXPENSE		1.0000	EA	578.5700	578.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							86.79	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							376.07	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							57.85	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							57.86	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices	2			\$375.68
Vendor 21132 - RITE ENVIRONMENTAL, INC									
329970	NOVEMBER WASTE & RECYCLING SERVICES	Edit		11/30/2024	12/16/2024	12/16/2024			6,044.38
<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 - NOVEMBER WASTE & RECYCLING SERVICES		1.0000	EA	6,044.3800	6,044.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							6,044.38	
	Invoice Items			1					
330162	ACCT 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2024	Edit		11/30/2024	12/16/2024	12/16/2024			840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2024		1.0000	EA	840.0000	840.00			
	<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
330162	ACCT 10322 - MONTHLY HAULING SERVICES - NOVEMBER 2024	Edit		11/30/2024	12/16/2024	12/16/2024			840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						840.00		
	Invoice Items	1							
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices	2			\$6,884.38
Vendor 1246 - RYDELL CHEVROLET									
900022P	PD - FL WHEEL (2)	Edit		11/18/2024	12/16/2024	12/16/2024			612.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - FL WHEEL (2)	1.0000	EA	612.5200	612.52				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						612.52		
	Invoice Items	1							
901076P	PD - ROTOR (4)	Edit		11/21/2024	12/16/2024	12/16/2024			309.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - ROTOR (4)	1.0000	EA	309.6800	309.68				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						309.68		
	Invoice Items	1							
901297P	PAD, COVER	Edit		11/21/2024	12/16/2024	12/16/2024			250.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAD, COVER	1.0000	EA	250.4200	250.42				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						250.42		
	Invoice Items	1							
901300P	PAD, COVER	Edit		11/21/2024	12/16/2024	12/16/2024			250.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAD, COVER	1.0000	EA	250.4200	250.42				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						250.42		
	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
901540P	PD - ROTOR (6)	Edit		11/22/2024	12/16/2024	12/16/2024			464.52
<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 - PD - ROTOR (6)		1.0000	EA	464.5200	464.52			
	<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)							464.52	
	Invoice Items			1					
901878P	PD - ROTOR	Edit		11/25/2024	12/16/2024	12/16/2024			77.42
<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 - ROTOR		1.0000	EA	77.4200	77.42			
	<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)							77.42	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals						Invoices	6		\$1,964.98
Vendor 1247 - SADLER POWER TRAIN, INC									
0430104910	DRIVESHAFT TIME / MATERIALS	Edit		11/25/2024	12/16/2024	12/16/2024			157.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVESHAFT TIME / MATERIALS		1.0000	EA	157.1300	157.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							157.13	
	Invoice Items			1					
0410238871	FREIGHTLINER SPRING PIN	Edit		11/26/2024	12/16/2024	12/16/2024			16.30
<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 - FREIGHTLINER SPRING PIN		1.0000	EA	16.3000	16.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.30	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	2		\$173.43
Vendor 65 - SAM ANNIS & COMPANY									
U0063613	ACCT WATCON 376 - 33.5# F/L	Edit		12/03/2024	12/16/2024	12/16/2024			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 - ACCT WATCON 376 - 33.5# F/L REFILL SMALL QTY/2.0		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
U0063613	ACCT WATCON 376 - 33.5# F/L REFILL SMALL QTY/2.0	Edit		12/03/2024	12/16/2024	12/16/2024			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>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							41.50	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$41.50
Vendor 1252 - SANDEE'S									
175438	NAME PLATES x 10	Edit		11/25/2024	12/16/2024	12/16/2024			366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PLATES x 10		1.0000	EA	366.0000	366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							366.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$366.00
Vendor 1259 - SCHEELS - CEDAR FALLS									
003101814CF	UNIFORM PANTS	Edit		11/19/2024	12/16/2024	12/16/2024			1,323.32
<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 - UNIFORM PANTS		1.0000	EA	1,323.3200	1,323.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,323.32	
	Invoice Items			1					
Vendor 1259 - SCHEELS - CEDAR FALLS Totals					Invoices		1		\$1,323.32
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
120124	RT-ELEVATOR MAINTENANCE	Edit		12/01/2024	12/16/2024	12/16/2024			174.57
<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 - RT-ELEVATOR MAINTENANCE		1.0000	EA	174.5700	174.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							174.57	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90633173	QRT INV FOR ELEVATOR MAINT-ART CTR, CITY HALL, LIBRARY, CARNEGIE	Edit		12/01/2024	12/16/2024	12/16/2024	12/09/2024		6,075.99
<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 - QRT INV FOR ELEVATOR MAINT-ART CTR, CITY HALL, LIBRARY, CARNEGIE		1.0000	EA	6,075.9900	6,075.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							6,075.99	
	Invoice Items			1					
90633174	QUARTERLY INVOICE FOR ELEVATOR MAINT-PARKING RAMPS	Edit		12/01/2024	12/16/2024	12/16/2024	12/09/2024		3,855.45
<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 - QUARTERLY INVOICE FOR ELEVATOR MAINT-PARKING RAMPS		1.0000	EA	3,855.4500	3,855.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,855.45	
	Invoice Items			1					
90633557	ELEVATOR MAINTENANCE	Edit		12/01/2024	12/16/2024	12/16/2024			824.04
<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 - ELEVATOR MAINTENANCE		1.0000	EA	824.0400	824.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							824.04	
	Invoice Items			1					
90633816	Quarterly Boathouse Elevator Maintenance 12/01/2024	Edit		12/01/2024	12/16/2024	12/16/2024			255.69
<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 - Quarterly Boathouse Elevator Maintenance 12/01/2024		1.0000	EA	255.6900	255.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)							255.69	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90633881	ELEVATOR MAINTENANCE	Edit		12/01/2024	12/16/2024	12/16/2024			528.06
<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 - ELEVATOR MAINTENANCE		1.0000	EA	528.0600	528.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			528.06	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
							Invoices	6	\$11,713.80
Vendor 2865 - SCOT'S SUPPLY INC									
06814690	BRITISH BOND SEAL (3)	Edit		10/26/2024	12/16/2024	12/16/2024			2.25
<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 - BRITISH BOND SEAL (3)		1.0000	EA	2.2500	2.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2.25	
	Invoice Items			1					
06816379	SOCKET PIPE PLUG	Edit		10/31/2024	12/16/2024	12/16/2024			23.20
<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 - SOCKET PIPE PLUG		1.0000	EA	23.2000	23.20			
	<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)							23.20	
	Invoice Items			1					
06817618	DOT CONN (2)	Edit		11/27/2024	12/16/2024	12/16/2024			21.34
<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 - DOT CONN (2)		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.34	
	Invoice Items			1					
06817642	HEX FLANGE HEAD CAP SCREW (12)	Edit		11/27/2024	12/16/2024	12/16/2024			5.04
<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 - HEX FLANGE HEAD CAP SCREW (12)		1.0000	EA	5.0400	5.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							5.04	
	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
06817772	COUPLER	Edit		12/03/2024	12/16/2024	12/16/2024			24.42
<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 - COUPLER		1.0000	EA	24.4200	24.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							24.42	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$76.25
Vendor 11634 - SOUTHALL, TRACEY									
2025-00000849	2024 TRAVEL REIMBURSEMENT	Edit		12/09/2024	12/16/2024	12/16/2024			43.65
<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 - 2024 TRAVEL REIMBURSEMENT		1.0000	EA	43.6500	43.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)					32HHP24.TRVL (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - TRAVEL)		43.65	
	Invoice Items			1					
Vendor 11634 - SOUTHALL, TRACEY Totals					Invoices	1			\$43.65
Vendor 5290 - STANLEY CONSULTANTS INC.									
257579	CONT 1013 CRS - PARK AVENUE BRIDGE	Edit		11/22/2024	12/16/2024	12/16/2024			42,641.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS - PARK AVENUE BRIDGE		1.0000	EA	42,641.6700	42,641.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							42,641.67	
	Invoice Items			1					
257579 12/24	CONT 1013B CRS - 11TH STREET BRIDGE	Edit		11/22/2024	12/16/2024	12/16/2024			32,497.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS - 11TH STREET BRIDGE		1.0000	EA	32,497.8300	32,497.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							32,497.83	
	Invoice Items			1					



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0257656	BROADWAY-ADAPTIVE - PROJECT 31885.01.00	Edit		12/04/2024	12/16/2024	12/16/2024			6,211.50
<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 - BROADWAY-ADAPTIVE - PROJECT 31885.01.00		1.0000	EA	6,211.5000	6,211.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)		4,969.20	
	324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							1,242.30	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									\$81,351.00
Invoices 3									
Vendor 5643 - STAPLES INC									
6017732331	DAMAGE CLAIMS DESK ITEMS, INTER DEPT ENVELOPES	Edit		11/25/2024	12/16/2024	12/16/2024			36.42
<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 - DAMAGE CLAIMS DESK ITEMS, INTER DEPT ENVELOPES		1.0000	EA	36.4200	36.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							18.09	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							18.33	
	Invoice Items			1					
6017732332	CLIPBOARD STORAGE BOX (4), LEGAL PADS, WASTECAN	Edit		11/25/2024	12/16/2024	12/16/2024			38.94
<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 - CLIPBOARD STORAGE BOX (4), LEGAL PADS, WASTECAN		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							10.23	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							21.60	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							7.11	
	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
6017732333	LENS CLEANING WHIPES (6 BOX)	Edit		11/25/2024	12/16/2024	12/16/2024			36.30
<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 - LENS CLEANING WHIPES (6 BOX)		1.0000	EA	36.3000	36.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							36.30	
	Invoice Items			1					
Vendor 5643 - STAPLES INC			Totals			Invoices	3		\$111.66
Vendor 22892 - CHELSY MARIE STENUM									
2025-00000835	WCA Instructor Fee Stained Glass Nightlights Nov/Dec 2024	Edit		11/05/2024	12/16/2024	12/16/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Stained Glass Nightlights Nov/Dec 2024		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			300.00	
	Invoice Items			1					
Vendor 22892 - CHELSY MARIE STENUM			Totals			Invoices	1		\$300.00
Vendor 22795 - DUSTY STOTLER									
11.2024	NOVEMBER 2024 INSTRUCTOR MILEAGE	Edit		12/06/2024	12/16/2024	12/16/2024			52.78
<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 - NOVEMBER 2024 INSTRUCTOR MILEAGE		1.0000	EA	52.7800	52.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							52.78	
	Invoice Items			1					
Vendor 22795 - DUSTY STOTLER			Totals			Invoices	1		\$52.78
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1070890	CUTTING TIP (2), NUT HEAD	Edit		11/12/2024	12/16/2024	12/16/2024			97.55
<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 - CUTTING TIP (2), NUT HEAD		1.0000	EA	97.5500	97.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							97.55	
	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
280940	INSPECT/REPAIR FIRE EXTINGUISHER	Edit		11/19/2024	12/16/2024	12/16/2024			185.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSPECT/REPAIR FIRE EXTINGUISHER		1.0000	EA	185.1000	185.10			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			185.10	
	Invoice Items			1					
1071546	Small oxygen tanks x 4	Edit		12/09/2024	12/16/2024	12/16/2024			88.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Small oxygen tanks x 4		1.0000	EA	88.4000	88.40			
	G/L Account				Project			Amount	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							88.40	
	Invoice Items			1					
Vendor			1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices		3	\$371.05
Vendor 10206 - SWIETER AVIONICS LC									
24-000615	REPLACE MIC KIT, BROOM/PLOW TRUCK #12	Edit		12/04/2024	12/16/2024	12/16/2024			457.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACE MIC KIT, BROOM/PLOW TRUCK #12		1.0000	EA	457.0000	457.00			
	G/L Account				Project			Amount	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							457.00	
	Invoice Items			1					
Vendor			10206 - SWIETER AVIONICS LC Totals			Invoices		1	\$457.00
Vendor 20488 - TED'S HOME & HARDWARE									
845161	SWING SET	Edit		12/04/2024	12/16/2024	12/16/2024			1,398.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SWING SET		1.0000	EA	1,398.0000	1,398.00			
	G/L Account				Project			Amount	
	010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)							1,398.00	
	Invoice Items			1					
Vendor			20488 - TED'S HOME & HARDWARE Totals			Invoices		1	\$1,398.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									



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X102085892:01	FLEETRITE SHOP TOWEL (12)	Edit		11/18/2024	12/16/2024	12/16/2024			143.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRITE SHOP TOWEL (12)		1.0000	EA	143.8800	143.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							143.88	
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices		1		\$143.88
Vendor 20132 - TITAN MACHINERY INC									
PS0546770-1	TOGGLE, FREIGHT	Edit		11/14/2024	12/16/2024	12/16/2024			305.24
<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 - TOGGLE, FREIGHT		1.0000	EA	305.2400	305.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							305.24	
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC Totals					Invoices		1		\$305.24
Vendor 1422 - TOJO CONSTRUCTION INC									
324	306 GABLE ST	Edit		12/09/2024	12/16/2024	12/16/2024			15,674.40
<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 - 306 GABLE ST		1.0000	EA	15,674.4000	15,674.40			
	<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.2006 (BLOCK GRANT REHABILITATION CITY WIDE, 306 GABLE STREET)			15,674.40	
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals					Invoices		1		\$15,674.40
Vendor 9987 - TRANE U.S. INC									
315002194	PUBLIC WORKS - C02/NO SENSOR PROJECT THROUGH 11/30/24	Edit		11/15/2024	12/16/2024	12/16/2024			8,407.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WORKS - C02/NO SENSOR PROJECT THROUGH 11/30/24		1.0000	EA	8,407.0000	8,407.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-18-7950 2152 (FYE2024 GO Bond Fund-Central Garage-Central Garage Building Improvements)							8,407.00	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals					Invoices		1		\$8,407.00
Vendor 10332 - TRAVELERS									



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2450408	TRAVELERS - PAID LOSS RECOVERY	Edit		11/30/2024	12/16/2024	12/16/2024			10,726.00
<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 - 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 #F1P4777 - MILLER, BECKY - DOL 7/1/23		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							56.00	
	Conversion Item - CLAIM #F1P8127 - DICKENS-JORDAN, MONESHA - DOL 7/1/23		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							140.00	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	1,838.0000	1,838.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,838.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	2,030.0000	2,030.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,030.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	6,620.0000	6,620.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							6,620.00	
	Invoice Items				6				
Vendor 10332 - TRAVELERS Totals						Invoices	1		\$10,726.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00000857	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		11/30/2024	12/16/2024	12/16/2024			325.78
<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 - WARREN GOLF (IMPROV)		1.0000	EA	2.3300	2.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		2.33	



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2025-00000857	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		11/30/2024	12/16/2024	12/16/2024			325.78
<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 - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	323.4500	323.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						323.45		
	Invoice Items			2					
2025-00000858	GATES PARK GOLF COURSE 1-07-025852	Edit		11/30/2024	12/16/2024	12/16/2024			197.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	1.1900	1.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1.19		
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	196.0700	196.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						196.07		
	Invoice Items			2					
2025-00000859	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		11/30/2024	12/16/2024	12/16/2024			269.08
<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 - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	1.9400	1.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1.94		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	267.1400	267.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						267.14		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000860	YOUNG ARENA 1-07-037313	Edit		11/30/2024	12/16/2024	12/16/2024			1,550.70
<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 - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	1,550.7000	1,550.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							1,550.70	
	Invoice Items			1					
2025-00000861	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		11/30/2024	12/16/2024	12/16/2024			9,395.47
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	.0000	.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							.00	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	5,300.9100	5,300.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							5,300.91	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	4,094.5600	4,094.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							4,094.56	
	Invoice Items			3					
2025-00000862	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		11/30/2024	12/16/2024	12/16/2024			39.90
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							39.90	
	Invoice Items			1					
2025-00000863	SPORTSPLEX 1-07-040732	Edit		11/30/2024	12/16/2024	12/16/2024			8,113.78
<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 - SALES TAX PERMIT # 1-07-040732		1.0000	EA	8,113.7800	8,113.78			
	<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
2025-00000863	SPORTSPLEX 1-07-040732	Edit		11/30/2024	12/16/2024	12/16/2024			8,113.78
<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>	
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		8,113.78	
			Invoice Items	1					
2025-00000864	WATER POLLUTION CONTROL 1- 07-030336	Edit		11/30/2024	12/16/2024	12/16/2024			33,068.24
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	33,068.2400	33,068.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							33,068.24	
			Invoice Items	1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals									8
									\$52,960.21
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
RA302051241:01	BULKHEAD MODULE AND PROGRAM-TRIM/FASTENERS REPLACED	Edit		11/21/2024	12/16/2024	12/16/2024			437.50
<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 - BULKHEAD MODULE AND PROGRAM-TRIM/FASTENERS REPLACED		1.0000	EA	437.5000	437.50			
	<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)							437.50	
			Invoice Items	1					
XA302318285:01	ELECT CONT UNIT & CORE	Edit		11/21/2024	12/16/2024	12/16/2024			856.99
<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 - ELECT CONT UNIT & CORE		1.0000	EA	856.9900	856.99			
	<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)							856.99	
			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
XA302318454:01	SURGE TANK KIT, SENSOR, PH RING	Edit		11/21/2024	12/16/2024	12/16/2024			236.76
<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 - SURGE TANK KIT, SENSOR, PH RING		1.0000	EA	236.7600	236.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							236.76	
	Invoice Items				1				
XA302318135:01	RETAINER-TURN SIGNAL	Edit		11/22/2024	12/16/2024	12/16/2024			114.22
<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 - RETAINER-TURN SIGNAL		1.0000	EA	114.2200	114.22			
	<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)							114.22	
	Invoice Items				1				
XA302318667:01	CORE CREDIT	Edit		11/22/2024	12/16/2024	12/16/2024			(171.25)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT		1.0000	EA	(171.2500)	(171.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(171.25)	
	Invoice Items				1				
RA302051154:01	MAINTENANCE/LABOR 2009 FREIGHTLINER (190901)	Edit		11/25/2024	12/16/2024	12/16/2024			2,087.39
<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 - MAINTENANCE/LABOR 2009 FREIGHTLINER (190901)		1.0000	EA	2,087.3900	2,087.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,087.39	
	Invoice Items				1				
XA302318949:01	SHACKLE - FRONT SPRING (4)	Edit		11/26/2024	12/16/2024	12/16/2024			142.36
<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 - SHACKLE - FRONT SPRING (4)		1.0000	EA	142.3600	142.36			
	<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)							142.36	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302051291:01	MAINTENANCE-2009 FREIGHLINER (190091)	Edit		11/27/2024	12/16/2024	12/16/2024			402.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE-2009 FREIGHLINER (190091)		1.0000	EA	402.5000	402.50			
	<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)							402.50	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$4,106.47
Invoices 8									
Vendor 10265 - TURFWERKS									
J192372	SEEDER PARTS	Edit		10/01/2024	12/16/2024	12/16/2024			477.22
<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 - SEEDER PARTS		1.0000	EA	477.2200	477.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							477.22	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$4,106.47
Invoices 8									
Vendor 10265 - TURFWERKS									
J193675	#496 PARTS	Edit		10/29/2024	12/16/2024	12/16/2024			157.45
<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 - #496 PARTS		1.0000	EA	157.4500	157.45			
	<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)							157.45	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals									\$1,292.36
Invoices 3									
Vendor 21805 - UMB BANK, NA									
994940	2014B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2014B AGENT FEE		1.0000	EA	250.0000	250.00			
	<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
994940	2014B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
994945	2014A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2014A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
994994	2015A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2015A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
994998	2015B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2015B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			Invoice Items	1					
995065	2016A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2016A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>							<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)							250.00	
			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
995066	2016C AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2016C AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
995070	2016B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2016B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
995148	2017B AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2017B AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
995154	2017A AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2017A AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	Invoice Items			1					
995155	2017C AGENT FEE	Edit		12/08/2024	12/16/2024	12/16/2024			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 - 2017C AGENT FEE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary							250.00	
	Transactions Registrar's Fee)								
	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
995240	2018B AGENT FEE	Edit			12/08/2024	12/16/2024	12/16/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2018B AGENT FEE		1.0000	EA	300.0000	300.00				
	G/L Account		Project					Amount		
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)									300.00
	Invoice Items					1				
995245	2018A AGENT FEE	Edit			12/08/2024	12/16/2024	12/16/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 2018A AGENT FEE		1.0000	EA	300.0000	300.00				
	G/L Account		Project					Amount		
	100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)									300.00
	Invoice Items					1				
			Vendor	21805 - UMB BANK, NA Totals			Invoices	12		\$3,100.00
Vendor 21911 - UNIFIRST CORPORATION										
1950116665	UNIFORMS & MATS/WIPERS	Edit			11/25/2024	12/16/2024	12/16/2024			113.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	113.3400	113.34				
	G/L Account		Project					Amount		
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)									113.34
	Invoice Items					1				
1950116666	UNIFORMS & MATS/WIPERS	Edit			11/25/2024	12/16/2024	12/16/2024			44.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78				
	G/L Account		Project					Amount		
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)									39.60
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)									5.18
	Invoice Items					1				
1950117632	STATION 2 TOWELS	Edit			12/02/2024	12/16/2024	12/16/2024			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
1950117632	STATION 2 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			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					
1950117702	STATION 5 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			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					
1950117704	UNIFORMS & MATS/WIPERS	Edit		12/02/2024	12/16/2024	12/16/2024			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)							44.78	
			Invoice Items	1					
1950117705	TRAFFIC UNIFORM LAUNDERED	Edit		12/02/2024	12/16/2024	12/16/2024			274.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC UNIFORM LAUNDERED		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					
1950117706	STATION 1 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950117709	SERVICE-YOUNG ARENA	Edit		12/02/2024	12/16/2024	12/16/2024			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					
1950117710	SERVICE -SPORTSPLEX	Edit		12/02/2024	12/16/2024	12/16/2024			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					
1950117711	SERVICE-SHOP	Edit		12/02/2024	12/16/2024	12/16/2024			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					
1950117715	STATION 4 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			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					
1950117716	STATION 6 TOWELS	Edit		12/02/2024	12/16/2024	12/16/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950118156	STATION 3 TOWELS	Edit		12/05/2024	12/16/2024	12/16/2024			28.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.0600	28.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.06	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	13			\$915.08
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6133509	RECOVERY SERVICE - NOVEMBER	Edit		12/01/2024	12/16/2024	12/16/2024			144.20
<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 - RECOVERY SERVICE - NOVEMBER		1.0000	EA	144.2000	144.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							144.20	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$194.20
Vendor 22933 - UPSIDE HOMES LLC									
316	93 RICKER	Edit		12/09/2024	12/16/2024	12/16/2024			3,894.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 93 RICKER		1.0000	EA	3,894.0000	3,894.00			
	<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.1555 (BLOCK GRANT EMERGENCY REPAIRS, 93 RICKER STREET)			3,894.00	
	Invoice Items			1					
Vendor 22933 - UPSIDE HOMES LLC Totals					Invoices	1			\$3,894.00
Vendor 22658 - US BANK									
2025-00000890	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/16/2024	12/16/2024			8,542.77
<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 - NOVEMBER OPERATING EXPENSES		1.0000	EA	350.0000	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
2025-00000890	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/16/2024	12/16/2024			8,542.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project		Amount		
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)						350.00		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	337.3300	337.33				
	G/L Account				Project		Amount		
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)						337.33		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	112.5000	112.50				
	G/L Account				Project		Amount		
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)						112.50		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	104.7200	104.72				
	G/L Account				Project		Amount		
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)						104.72		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	1,823.6200	1,823.62				
	G/L Account				Project		Amount		
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)						1,823.62		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	621.2500	621.25				
	G/L Account				Project		Amount		
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)						621.25		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	215.9700	215.97				
	G/L Account				Project		Amount		
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)						215.97		
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	123.3500	123.35				
	G/L Account				Project		Amount		
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)						123.35		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000890	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/16/2024	12/16/2024			8,542.77
<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 - NOVEMBER OPERATING EXPENSES		1.0000	EA	386.1600	386.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							386.16	
	Conversion Item - NOVEMBER OPERATING EXPENSES		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 - NOVEMBER OPERATING EXPENSES		1.0000	EA	182.8800	182.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)							182.88	
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	718.1300	718.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)							718.13	
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	3,547.3600	3,547.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)							3,547.36	
	Invoice Items			13					
Vendor 22658 - US BANK Totals									\$8,542.77
Invoices 1									
Vendor 5934 - US CELLULAR									
0693129230	ACCT 855042476 - 11/20/24-12/19/24	Edit		11/20/2024	12/16/2024	12/16/2024			1,085.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 855042476 - 11/20/24-12/19/24		1.0000	EA	1,085.8000	1,085.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							134.21	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							78.96	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							99.95	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							118.77	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0693129230	ACCT 855042476 - 11/20/24-12/19/24	Edit		11/20/2024	12/16/2024	12/16/2024			1,085.80
<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>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							607.39	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.52	
	Invoice Items			1					
Vendor 5934 - US CELLULAR				Totals		Invoices	1		\$1,085.80
Vendor 12929 - US COFFEE AND TEA									
194704	CONCESSIONS-YOUNG ARENA	Edit		11/30/2024	12/16/2024	12/16/2024			301.36
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	301.3600	301.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							301.36	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA				Totals		Invoices	2		\$439.36
Vendor 22971 - US SMALL BUSINESS ADMINISTRATION									
2025-00000852	1651 Sycamore St Closing	Edit		12/04/2024	12/16/2024	12/16/2024			210,660.48
<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 - 1651 Sycamore St Closing		1.0000	EA	210,660.4800	210,660.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							210,660.48	
	Invoice Items			1					
Vendor 22971 - US SMALL BUSINESS ADMINISTRATION				Totals		Invoices	1		\$210,660.48
Vendor 3741 - USGA									



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2025-00000831	43796838 MEMBERSHIPS GATES 2025	Edit		12/02/2024	12/16/2024	12/16/2024			175.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 43796838 MEMBERSHIPS GATES 2025	1.0000	EA	175.0000	175.00				
	G/L Account				Project			Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							175.00	
	Invoice Items			1					
2025-00000830	43796820 MEMBERSHIP WARREN 2025	Edit		12/06/2024	12/16/2024	12/16/2024			175.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 43796820 MEMBERSHIP WARREN 2025	1.0000	EA	175.0000	175.00				
	G/L Account				Project			Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							175.00	
	Invoice Items			1					
2025-00000832	43796846 MEMBERSHIP SOUTH HILLS 2025	Edit		12/06/2024	12/16/2024	12/16/2024			175.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 43796846 MEMBERSHIP SOUTH HILLS 2025	1.0000	EA	175.0000	175.00				
	G/L Account				Project			Amount	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							175.00	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Vendor 3741 - USGA Totals	Invoices		3	525.00		
30071794-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM" X2	Edit		12/03/2024	12/16/2024	12/16/2024			902.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 192201 - FRAME X2; SOLID COVER "STORM" X2	1.0000	EA	902.1000	902.10				
	G/L Account				Project			Amount	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							902.10	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals	Invoices		1	902.10		
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S013465391.002	MARK'S PARK LIGHTS	Edit		10/22/2024	12/16/2024	12/16/2024			741.95
<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 - MARK'S PARK LIGHTS		1.0000	EA	741.9500	741.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area							741.95	
	Maintenance Electrical Supplies)								
	Invoice Items			1					
S013585250.001	EDISON LIGHT POLE	Edit		11/19/2024	12/16/2024	12/16/2024			227.95
<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 - EDISON LIGHT POLE		1.0000	EA	227.9500	227.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks							227.95	
	Electrical Supplies)								
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									
							Invoices	2	\$969.90
Vendor 1491 - VARSITY CLEANERS INC									
1001200-11-30-24	FIRE DEPT FEBRUARY DRY CLEANING	Edit		11/30/2024	12/16/2024	12/16/2024			86.25
<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 - FIRE DEPT FEBRUARY DRY CLEANING		1.0000	EA	86.2500	86.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection							86.25	
	Service Clothing Cleaning Allowance)								
	Invoice Items			1					
1001201-11-30-24	WPD MGMT DRY CLEANING NOV 2024	Edit		11/30/2024	12/16/2024	12/16/2024			33.80
<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 - WPD MGMT DRY CLEANING NOV 2024		1.0000	EA	33.8000	33.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations							33.80	
	Clothing Cleaning Allowance)								
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals									
							Invoices	2	\$120.05
Vendor 10303 - VERIZON WIRELESS									



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Invoice Due Date Range 12/16/24 - 12/16/24
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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
9979732043	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		11/26/2024	12/16/2024	12/16/2024			280.09
<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 - ACCT#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0900	280.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.09	
	Invoice Items				1				
Vendor 10303 - VERIZON WIRELESS				Totals		Invoices	1		\$280.09
Vendor 22824 - VESTIS									
6340353899	MOPS & TOWEL SERVICE	Edit		12/02/2024	12/16/2024	12/16/2024			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				
6340356725	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/09/2024	12/16/2024	12/16/2024			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				
6340356727	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/09/2024	12/16/2024	12/16/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items				1				
Vendor 22824 - VESTIS				Totals		Invoices	3		\$376.87
Vendor 21015 - WALMAN OPTICAL 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
436747-1	HR SAFETY GLASSES- K. SKILLINGS	Edit		07/31/2024	12/16/2024	12/16/2024			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 - HR SAFETY GLASSES- K. SKILLINGS		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items			1					
443983-1	HR SAFETY GLASSES- F. GRAVES	Edit		09/13/2024	12/16/2024	12/16/2024			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 - HR SAFETY GLASSES- F. GRAVES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							100.00	
	Invoice Items			1					
Vendor 21015 - WALMAN OPTICAL COMPANY Totals					Invoices	2			\$250.00
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
123651	ENGINEERING - WINDOW ENVELOPES	Edit		11/08/2022	12/16/2024	12/16/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING - WINDOW ENVELOPES		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							65.00	
	Invoice Items			1					
123726	BUILDING - WINDOW ENVELOPES	Edit		11/21/2022	12/16/2024	12/16/2024			158.40
<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 - BUILDING - WINDOW ENVELOPES		1.0000	EA	158.4000	158.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							158.40	
	Invoice Items			1					



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Invoice Due Date Range 12/16/24 - 12/16/24

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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
123727	BUILDING - WINDOW ENVELOPES	Edit		11/21/2022	12/16/2024	12/16/2024			178.70
<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 - BUILDING - WINDOW ENVELOPES		1.0000	EA	178.7000	178.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							178.70	
			Invoice Items		1				
127911	HOUSING - REPORTING CHANGES JULY 2022	Edit		04/11/2023	12/16/2024	12/16/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - REPORTING CHANGES JULY 2022		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							75.00	
			Invoice Items		1				
128285	ENGINEERING - WINDOW ENVELOPES	Edit		04/24/2023	12/16/2024	12/16/2024			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINEERING - WINDOW ENVELOPES		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							65.00	
			Invoice Items		1				
141245	HOUSING - REPORTING CHANGES JULY 2022	Edit		07/31/2024	12/16/2024	12/16/2024			226.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - REPORTING CHANGES JULY 2022		1.0000	EA	226.2000	226.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							226.20	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3322	HOUSING - VARIOUS PRINT JOBS	Edit		09/17/2024	12/16/2024	12/16/2024			762.60
<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 - HOUSING - VARIOUS PRINT JOBS		1.0000	EA	762.6000	762.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							762.60	
				Invoice Items	1				
3338	HOUSING - WHAT TO EXPECT AS YOU MOVE	Edit		10/11/2024	12/16/2024	12/16/2024			124.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - WHAT TO EXPECT AS YOU MOVE		1.0000	EA	124.2000	124.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							124.20	
				Invoice Items	1				
3342	HOUSING - INCOME VERIFICATION FORM	Edit		10/11/2024	12/16/2024	12/16/2024			244.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - INCOME VERIFICATION FORM		1.0000	EA	244.2000	244.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							244.20	
				Invoice Items	1				
99146883	HOUSING - VARIOUS PRINT JOBS	Edit		11/14/2024	12/16/2024	12/16/2024			618.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - VARIOUS PRINT JOBS		1.0000	EA	618.5000	618.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							618.50	
				Invoice Items	1				
99147153	SPORTSPLEX - SPORTSPLEX ENVELOPE	Edit		11/22/2024	12/16/2024	12/16/2024			56.20
<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 - SPORTSPLEX - SPORTSPLEX ENVELOPE		1.0000	EA	56.2000	56.20			
	<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
99147153	SPORTSPLEX - SPORTSPLEX ENVELOPE	Edit		11/22/2024	12/16/2024	12/16/2024			56.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							56.20	
Invoice Items				1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	11			
Vendor 1563 - WATERLOO WATER WORKS									
MISC00000166666	COGSDALE SOFTWARE & UPDATES	Edit		11/21/2024	12/16/2024	12/16/2024			8,343.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COGSDALE SOFTWARE & UPDATES		1.0000	EA	8,343.0000	8,343.00			
G/L Account				Project				Amount	
525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)								8,343.00	
Invoice Items				1					
2024-12	December Property Taxes	Edit		12/10/2024	12/16/2024	12/16/2024			36,752.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - December Property Taxes		1.0000	EA	36,752.5500	36,752.55			
G/L Account				Project				Amount	
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)								36,752.55	
Invoice Items				1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	2			
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
851142494	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		12/01/2024	12/16/2024	12/16/2024			704.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
G/L Account				Project				Amount	
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)				704.58	
Invoice Items				1					
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices	1			
Vendor 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50028824733	EXPANSION JOINT, ADHESIVE, MARKING CHALK	Edit		10/21/2024	12/16/2024	12/16/2024			64.67
<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 - EXPANSION JOINT, ADHESIVE, MARKING CHALK		1.0000	EA	64.6700	64.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							64.67	
			Invoice Items		1				
50029058460	BLOCK REPAIR SHOP	Edit		11/05/2024	12/16/2024	12/16/2024			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOCK REPAIR SHOP		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							59.99	
			Invoice Items		1				
50029191432	EDISON PARK LIGHT BASE	Edit		11/14/2024	12/16/2024	12/16/2024			54.17
<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 - EDISON PARK LIGHT BASE		1.0000	EA	54.1700	54.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							54.17	
			Invoice Items		1				
50029256467	BLACK BAR TIE 5M / BAG	Edit		11/20/2024	12/16/2024	12/16/2024			107.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK BAR TIE 5M / BAG		1.0000	EA	107.9900	107.99			
	<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)							107.99	
			Invoice Items		1				
			Vendor	22568 - WHITE CAP LP Totals		Invoices	4		\$286.82
Vendor 22470 - WHKS & CO									
52440	HAMMOND & SHAULIS ROUNDABOUT PROJECT: 09910.00	Edit		10/10/2024	12/16/2024	12/16/2024			843.05
<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 - HAMMOND & SHAULIS ROUNDABOUT PROJECT: 09910.00		1.0000	EA	843.0500	843.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52440	HAMMOND & SHAULIS ROUNDAABOUT PROJECT: 09910.00	Edit		10/10/2024	12/16/2024	12/16/2024			843.05
<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>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							843.05	
	Invoice Items			1					
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$843.05
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC THREE (3)	STP-A-8155(784)_86-07 ANSBOROUGH AVE ICAAP PROJECT	Edit		12/04/2024	12/16/2024	12/16/2024			15,431.45
<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 - STP-A-8155(784)_86-07 ANSBOROUGH AVE ICAAP PROJECT		1.0000	EA	15,431.4500	15,431.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		10,693.63	
	324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							4,737.82	
	Invoice Items			1					
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	1		\$15,431.45
Vendor 1599 - WITHAM AUTO CENTER									
15003021	CREDIT - DOOR LOCK SPORD	Edit		11/13/2024	12/16/2024	12/16/2024			(6.05)
<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 - CREDIT - DOOR LOCK SPORD		1.0000	EA	(6.0500)	(6.05)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(6.05)	
	Invoice Items			1					
15003433	SLEEVE (8), GLOW PLUG (8), WIRE ASY (2)	Edit		11/21/2024	12/16/2024	12/16/2024			303.24
<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 - SLEEVE (8), GLOW PLUG (8), WIRE ASY (2)		1.0000	EA	303.2400	303.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							303.24	
	Invoice Items			1					



Finance Committee Invoice Report 12/16/24

Invoice Due Date Range 12/16/24 - 12/16/24
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
15003456	OIL-AUTO TRANSMISSION OIL	Edit		11/21/2024	12/16/2024	12/16/2024			1,419.56
<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 - OIL-AUTO TRANSMISSION OIL		1.0000	EA	1,419.5600	1,419.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							1,419.56	
				Invoice Items	1				
15003578	SENSOR ASY	Edit		11/25/2024	12/16/2024	12/16/2024			463.43
<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 - SENSOR ASY		1.0000	EA	463.4300	463.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							463.43	
				Invoice Items	1				
Vendor 1599 - WITHAM AUTO CENTER Totals									\$2,180.18
						Invoices	4		
Vendor 20915 - WRH INC									
10212024-WMS	CONT 1067 - FINAL CLARIFIER NO 3 REHAB - PAY APP 15	Edit		10/21/2024	12/16/2024	12/16/2024			50,843.54
<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 - CONT 1067 - FINAL CLARIFIER NO 3 REHAB - PAY APP 15		1.0000	EA	50,843.5400	50,843.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)							50,843.54	
				Invoice Items	1				
Vendor 20915 - WRH INC Totals									\$50,843.54
						Invoices	1		
Vendor 6858 - WURTH USA INC									
98298657	ROST OFF MAX ICE (8)	Edit		11/12/2024	12/16/2024	12/16/2024			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 - ROST OFF MAX ICE (8)		1.0000	EA	100.0000	100.00			
	<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)							100.00	
				Invoice Items	1				



Finance Committee Invoice Report 12/16/24

Invoice Due Date Range 12/16/24 - 12/16/24
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
98304316	BRAKE & PARTS CLEANER (72)	Edit		11/18/2024	12/16/2024	12/16/2024			189.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE & PARTS CLEANER (72)		1.0000	EA	189.2500	189.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.25	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals					Invoices		2		\$289.25
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD54447	EXHAUST HOOD/INSTALLATION	Edit		11/13/2024	12/16/2024	12/16/2024			1,940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHAUST HOOD/INSTALLATION		1.0000	EA	1,940.0000	1,940.00			
	<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)							1,940.00	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		1		\$1,940.00
Vendor 1630 - ZIMMER & FRANCESCON, INC									
0175068-IN	ACCT 00-WATERC - SLEEVE, SHAFT & GASKET, VOLUTE	Edit		11/25/2024	12/16/2024	12/16/2024			1,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00-WATERC - SLEEVE, SHAFT & GASKET, VOLUTE		1.0000	EA	1,370.0000	1,370.00			
	<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)							1,370.00	
	Invoice Items			1					
Vendor 1630 - ZIMMER & FRANCESCON, INC Totals					Invoices		1		\$1,370.00
Vendor ESTELLE BARNETT									
152860	REFUND E. BARNETT	Edit		12/03/2024	12/16/2024	12/16/2024			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 - REFUND E. BARNETT		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							45.00	
	Invoice Items			1					
Vendor ESTELLE BARNETT Totals					Invoices		1		\$45.00
Grand Totals					Invoices		448		\$2,280,246.80