



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, January 6, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of December 16, 2024, as proposed.

TRAVEL REQUESTS

1. **Lab Officer Hageman**
Class/Meeting: LES Overdose Death Investigations
Destination: Cedar Falls, IA
Dates: May 12-13, 2025
Amount not to exceed: \$425.00
2. **Officer Kajtezovic**
Class/Meeting: Advanced Vehicle Contraband Concealment Training
Destination: Johnston, IA
Dates: April 7-8, 2025
Amount not to exceed: \$297.00
3. **Sergeant Ludwig**
Destination: Des Moines, IA
Dates: May 5-9, 2025
Amount not to exceed: \$1,892.00
4. **Officers Kramer and Harrington**
Class/Meeting: Tactical Explosive Breacher Certification
Destination: Joliet, IL
Dates: June 8-14, 2025
Amount not to exceed: \$5,202.00
5. **Brittany Rieger, CMOM Coordinator; Al Delagardelle, Sewer Maintenance Worker;**

Kevin Kuestling, ICT and Al Fecht, ICT

Class/Meeting: Iowa Water Environment Association Maintenance Conference

Destination: Ankeny, IA

Dates: January 7-8, 2025

Amount not to exceed: \$1,595.00

6. **Jesse Gaherty, Collections Systems Project Director; Kyle Kayser, Sewer Maintenance Worker and Jeremy Even, Operator**

Class/Meeting: Iowa Water Environment Association Maintenance Conference

Destination: Ankeny IA

Dates: January 7-8, 2025

Amount not to exceed: \$1,300.00

7. **(6) Waterloo Hostage Negotiators**

Class/Meeting: Hostage Negotiators-Level 2 Training

Destination: Johnston, IA

Dates: February 3-7, 2025

Amount not to exceed: \$1,760.00

8. **(9) Waterloo PD Firearms Instructors**

Class/Meeting: ILEA Firearms Instructor Recertification

Destination: Waterloo, IA

Dates: May 12, 2025

Amount not to exceed: \$1,575.00

9. **JB Bolger, Assistant Park Superintendent**

Class/Meeting: 2025 Turfgrass Conference

Destination: Des Moines IA

Dates: February 12, 2025

Amount not to exceed: \$215.00

10. **Bob Jorgensen, Golf Superintendent**

Class/Meeting: 2025 Turf Grass Conference

Destination: Des Moines, IA

Dates: February 11-13, 2025

Amount not to exceed: \$285.00

11. **Brad VanderWerff, Golf Superintendent**

Class/Meeting: 2025 Turf Grass Conference

Destination: Des Moines IA

Dates: February 12-23, 2025

Amount not to exceed: \$255.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

12. **Airport (Hangar 3 Structural Repair)**

Amount: \$35,855.00

Expenditure: Structural repairs to the ceiling in Hangar No. 3.

13. **Central Garage (Snow control equipment package for truck #192451)**

Amount: \$86,090.00

Expenditure: Dump body, snow plow, and spreader w/electronics for truck# 192451.

14. Central Garage (Fire Pump Certification)

Amount: \$3,324.20

Expenditure: Annual fire pump safety testing.

15. Central Garage (Snow control equipment package for truck #192450)

Amount: \$86,090.00

Expenditure: Dump body, snow plow, and spreader w/electronics for truck# 192450.

16. Engineering (Software Renewal)

Amount: \$5,522.60

Expenditure: Annual renewal of design software with DLT Solutions.

17. Finance/Parking (LPR System Upgrade/Replacement)

Amount: \$33,241.80

Expenditure: Upgrade/replacement for the LPR system for Parking Enforcement, including a new computer for the system.

18. Fire (Fire Investigation Software)

Amount: \$3,600.00

Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.

19. Housing Authority (Kitchen Remodels - RT)

Amount: \$40,679.00

Expenditure: Phase 1 of kitchen remodels at Ridgeway Towers.

20. Leisure Services (TreeKeeper Renewal)

Amount: \$2,500.00

Expenditure: TreeKeeper software annual renewal.

21. Planning & Zoning (Porch Removal)

Amount: \$6,550.00

Expenditure: Removal of porch at 408 Vermont Street.

22. Sanitation (95 Gallon Refuse and Yard Waste Carts)

Amount: \$41,315.30 + \$2,129.00 S/H

Expenditure: (403) refuse carts and (390) yard waste carts for Sanitation.

23. Sewer (Camera)

Amount: \$9,5971.71 + \$95.00 S/H

Expenditure: Repair TV camera assembly.

24. Sewer (Satellite Pump)

Amount: \$108,870.00

Expenditure: Main lift station pump for the satellite at the wastewater treatment plant.

25. Sewer (Emergency Repair)

Amount: \$20,980.27

Expenditure: Emergency repair of sewer service at 1019 Broadway.

26. Sewer (Wet Well Door)

Amount: \$16,500.00

Expenditure: Replacement door for Satellite Wet Well.

BUDGET LINE ITEMS TO BE AMENDED

27. Approve project budget for Junior Art Gallery Exhibit Development Support by increasing the Donations - Restricted revenue line and various expense lines in the amount of \$15,000.00, as submitted by Cultural & Arts Department.

28. Approve budget amendment to increase Donations - Restricted Revenue and Trees & Shrubs Expense lines in the amount of \$30,000.00, as submitted by Leisure Services.

29. Approve budget amendment to increase the Interest Revenue line and various expense lines in the amount of \$33,300.00, for the LPR system update, as submitted by the Finance Department.

BILLS PAYMENT

30. December 30, 2024

31. January 6, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

December 16, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

Nichols/Chiles

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

Approval of Minutes of December 2, 2024, as proposed.

Nichols/Chiles

that the minutes of April 1, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

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

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

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

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

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

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

Nichols/Chiles

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

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.

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.

Central Garage (4 Chevy Equinox)

Amount: \$113,797.60

Expenditure: (4) Equinox vehicles to replace police department leased vehicles.

Central Garage (Replacement Parts)

Amount: \$4,888.78 + \$250.00 S/H

Expenditure: Replacement parts for street department truck #191002.

Engineering (Membership Dues)

Amount: \$6,584.00

Expenditure: FY2025 Middle Cedar Watershed Management Authority dues.

Fire (Lexipol Annual Subscription)

Amount: \$8,068.32

Expenditure: Continuing education platform for EMS and Fire certifications.

Leisure Services (Replace Volleyball Net Systems)

Amount: \$15,700.00

Expenditure: (4) Porter Powr-Line Volleyball Net Systems.

Leisure Services (Renovation Project)

Amount: \$61,453.25 + \$3,923.76 S/H

Expenditure: Byrnes pool deck equipment - lifeguard stands and deck chairs.

Police (Software Renewal)

Amount: \$9,223.30

Expenditure: Annual renewal of Laserfiche software agreement.

Police (Microsoft Software Renewal)

Amount: \$55,774.32

Expenditure: Annual renewal of Microsoft software agreement.

Police (Contract Payoff)

Amount: \$5,701.11

Expenditure: Contract payoff for Avygail Saul to the city of Marshalltown per WPPA contract.

Sewer (UV Ballasts)

Amount: \$13,085.10 + \$675.00 S/H

Expenditure: Replacing ballasts for UV disinfection.

Sewer (Storm Pump)

Amount: \$11,066.49

Expenditure: Repair of E. 6th Street storm pump.

Street Dept (Cutting Edges)

Amount: \$10,000.00

Expenditure: (20) cutting edges for road graders.

Traffic Operations (Yellow and White Paint)

Amount: \$29,260.00

Expenditure: Pre-order of white and yellow paint for next season.

Traffic Dept (2024 Chevy Colorado)

Amount: \$35,119.80

Expenditure: 2024 Chevy Colorado Crew Cab 4WD.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

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

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

Feuss/Chiles

that the following refund request be approved. Voice vote-Ayes: Three. Motion carried.

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

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

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

December 9, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 9, 2024, in the amount of \$3,394,506.69, be approved. Voice vote-Ayes: Three. Motion carried.

December 16, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 16, 2024, in the amount of \$4,563,044.94, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

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

Kelley Felchle, City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$58,236.00
THIS REQUEST	\$425.00
LEFT AFTER THIS REQUEST	\$61,339.00
DATE	12/10/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Lab Officer Hageman

DATE: 12/10/2024

NAME OF CLASS / MEETING:
LES: Overdose Death Investigations

DESTINATION: Cedar Falls, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
May 12, 2025

RETURN DATE:
May 13, 2025

DATE(S) OF MEETING:
May 12-13, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Lab Officer Hageman to this course. This course trains on developing and implementing the law enforcement response to overdoses.
Total cost of this school will not exceed \$425.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

	LODGING		TAXI
	MEALS		PARKING
\$425.00	REGISTRATION		AIRFARE
	MILEAGE/FUEL		MISC/TOLLS
TOTAL FOR ALL: \$ 425.00			

BUDGET LINE ITEM: 010-11-1100-1346

<u>X</u>	GRANT REIMBURSABLE
YES	NO
<u>X</u>	REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ 425.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman
DEPARTMENT HEAD

DATE

12/10/2024

DATE

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LAW ENFORCEMENT SEMINARS LLC



Course Title: **Overdose Death Investigations**
Sponsored By: UNI Department of Public Safety
Length of Course: 12 Hours (1.5-day course)
Date: May 12 & 13, 2025
Registration Fee: \$425.00
Training Location: UNI Department of Public Safety
8120 Jennings Drive
Cedar Falls, Iowa 50614
Training Hours: Day 1 8:00am - 5:00pm
Day 2 8:00am - noon



Overdose deaths have risen to epidemic proportions across the United States, surpassing car accidents in 2018 and continuing today. Many law enforcement agencies have been caught off-guard in their response, or lack thereof, to the crisis. Developing and implementing a law enforcement response to the overdose epidemic not only builds trust within the community, but it also holds those involved with drug trafficking accountable. More importantly, it saves lives. This course offers a thorough foundation for a departmental response to overdoses and how to investigate drug overdose deaths.

This course is designed for narcotics investigators, homicide investigators, patrol officers, supervisors, task force directors and crime scene investigators. In this course, you will learn about:

- HISTORY OF OPIOID EPIDEMICS
- CRIME SCENE INVESTIGATIONS
- CELL PHONE CONSIDERATIONS
- CASE STUDIES
- SCIENCE OF ADDICTION
- FEDERAL & STATE STATUTES
- CORONER INVESTIGATIONS
- PROSECUTING ARRESTS

REGISTER ONLINE at www.lawenforcementseminars.com

CONTACT: Law Enforcement Seminars
5435 North Garland Avenue
Suite 140-529
Garland, Texas 75040

Telephone: 469-466-8161

Email: info@lawenforcementseminars.com

DEPARTMENTAL CONTACT: Joseph Tyler
UNI Department of Public Safety
(319) 273-3186
joseph.tyler@uni.edu

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$58,661.00
THIS REQUEST	\$297.00
LEFT AFTER THIS REQUEST	\$61,042.00
DATE	12/10/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Officer Kajtezovic

DATE: 12/10/2024

NAME OF CLASS / MEETING:

Advanced Vehicle Contraband Concealment

DESTINATION: Johnston, Iowa

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

April 7, 2025

RETURN DATE:

April 8, 2025

DATE(S) OF MEETING:

April 7-8, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officer Kajtezovic to this course. This course trains on locating hidden compartments during criminal investigations.

Total cost of this school will not exceed \$297.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

XXX

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

<u>\$150.00</u>	<u> </u> LODGING	<u> </u> TAXI
<u>\$97.00</u>	<u> </u> MEALS	<u> </u> PARKING
<u> </u>	<u> </u> REGISTRATION	<u> </u> AIRFARE
<u>\$50.00</u>	<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 297.00

BUDGET LINE ITEM: 010-11-1100-1346

 X **GRANT REIMBURSABLE**

YES NO

 X **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 297.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

12/10/2024

DATE

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The course instruction is delivered through a comprehensive presentation by subject matter experts who have many years of experience in practical application of well refined techniques and tactics that have proven to be most effective when searching conveyances believed to be laden with hidden illicit commodities from bulk shipments to individual narcotics. The instruction of the course is enhanced with the use of visual media in video and photographic formats that allow the audience to see real case studies of actual detections that reinforce the learning process and provide a platform for discussion. These examples were mainly derived from actual illicit commodity interceptions by the subject matter experts thus providing firsthand knowledge of the events. The audience will receive instruction on how to detect and defeat electronically operated traps. There will be discussion and presentation of media depicting real case examples of counter-measures that are being applied to thwart governmental efforts by defeating X-ray equipment, density detection devices, fiber scopes, as well as K-9.

Attendance of this course would also be beneficial as knowledge base for those assigned to intelligence, investigations, or case analytical duties where incoming information about specific hiding locations being used by criminal organizations will be understood and can be relayed to field personnel to effectuate interception of illicit commodity laden conveyances.

Topics Included

- Drive-train components - Includes the running engine, transmission, axles and drive shafts
- Floor and roof compartments
- Wall compartments - Includes engine bay firewall
- Seats
- Dashboards
- Rocker panels
- Bumpers
- Tires
- Fuel tanks
- Doors
- Other components - Battery, radiator, fluid containers

Course Length

Advanced Vehicle Contraband Concealment is a 2-day (16 hour) course.

Prerequisites

There are no prerequisites to attend this course.

STUDENT CONTACT INFORMATION *All Fields Are Required	AGENCY / ORGANIZATION
First Name*	Agency/Organization Name*
Last Name*	Agency Type* PLEASE SELECT
Position/Title/Rank*	Agency City*
Phone Work (include area code)*	Agency State* Agency Zip code* (at City)
Cell Phone (include area code)*	SUPERVISOR/TRAINING MANAGER
Email Address*	Full Name*
	Phone Work (include area code)*
	E-mail*
ADDITIONAL QUESTIONS	
Are you currently assigned to a HIDTA?*	
PLEASE SELECT	
HIDTA Initiative Trust Force Assigned (if applicable)?*	
PLEASE SELECT	

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$58,958.00
THIS REQUEST	\$1892.00
LEFT AFTER THIS REQUEST	\$59,150.00
DATE	12/10/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Sgt. Ludwig

DATE: 12/11/2024

NAME OF CLASS / MEETING:

FBI Leeda: Supervisor Leadership Institute

DESTINATION: Des Moines, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

May 5, 2025

RETURN DATE:

May 9, 2025

DATE(S) OF MEETING:

May 5-9, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Ludwig to this leadership course. This course covers topics such as supervisor credibility, discipline, liability, and leadership styles. Total cost of this school will not exceed \$1892.00. The Waterloo Community School District will reimburse the Department \$1000.00 for this training as Sgt. Ludwig is the SRO Supervisor.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

XXX

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo, Iowa

ESTIMATE OF COST:

\$700.00	LODGING	TAXI
\$322.00	MEALS	PARKING
\$795.00	REGISTRATION	AIRFARE
\$75.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 1892.00

BUDGET LINE ITEM: 010-11-1100 1346

<u>X</u>	GRANT REIMBURSABLE
YES	NO
<u>X</u>	REQUIRED CERTIFICATION
YES	NO

TOTAL: \$ 1892.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

12/11/2024

DATE

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Supervisor Leadership Institute (SLI)

When: Monday, May 5, 2025
8:30 am

Where: [Map this event »](#)
5995 NE 14th St.
Des Moines, Iowa 50313
United States

Contact: Ryan Phillips
ryan.phillips@polkcountyiowa.gov
515-724-3532

The Supervisor Leadership Institute (SLI) is part one of the three-step leadership series that makes up the FBI-LEEDA Trilogy. While targeting to first-line supervisors, the SLI course is suitable for all police leaders – sworn and civilian. SLI students will be engaged in such topics as credibility, discipline, liability, and leadership styles. They will complete a DISC leadership assessment.

FBI-LEEDA instructors are current or former command-level law enforcement leaders who have not only extensive leadership experience, but a passion for teaching.

The following topics are covered in the Supervisor Leadership Institute:

- Defining leadership, generational effects of leadership, leadership as a lifestyle, leadership traits
- Building credibility, organizational credibility
- Four pillars of discipline, immunity, supervisor liability
- Participants will complete a DISC assessment of their personal leadership style

The cost of the Supervisor Leadership Institute is \$795.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$60,850.00
THIS REQUEST	\$5202.00
LEFT AFTER THIS REQUEST	\$53,948.00
DATE	12/18/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Officers Kramer and Harrington

DATE: 12/18/2024

NAME OF CLASS / MEETING:
Tactical Explosive Breacher Certification

DESTINATION: Joliet, Illinois

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
June 8, 2025

RETURN DATE:
June 14, 2025

DATE(S) OF MEETING:
June 9-14, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officers to this course. This course will offer instruction for the Officers to become successful operational breachers and instill knowledge and physical capabilities to deploy these skills in real world situations.

The cost of this course will not exceed \$5,202.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
	AIRFARE	DEPARTING FROM: <u>Waterloo, Iowa</u>

ESTIMATE OF COST:

\$950.00	LODGING	TAXI
\$812.00	MEALS	PARKING
\$3190.00	REGISTRATION	AIRFARE
\$250.00	MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ 5202.00

BUDGET LINE ITEM: 010-11-1100 1346

<u>X</u>	GRANT REIMBURSABLE
YES NO	
<u>X</u>	REQUIRED CERTIFICATION
YES NO	

TOTAL: \$ 2601.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

12/18/2024

DATE

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[<<Back](#)

Tactical Explosive Breacher Certification - Basic / Intermediate

--Training Categories--

[EVENT CALENDAR](#)

Tactical Explosive Breacher Certification

Duration: 6 Day Hands-on Training

[HOST A COURSE](#)

Course Code: FE-TBC101

Cost: \$1595.00

[LEARN ABOUT OUR MASTER TACTICAL BREACHER PROGRAM](#)

Course Introduction:

This comprehensive Explosive Breaching course is geared toward law enforcement and military personnel who possess the professional need to gain the knowledge and expertise necessary to obtain an Active or Operational Explosive Breacher status, build an Explosive Breaching Program for their agency, and/ or expand and enhance on an existing one. The training is specially designed to teach participants the necessary skills required to become successful operational breachers and install

within them the knowledge and physical capabilities to deploy these skills in real-world situations.

The 6 day hands-on training will take students from the basic/ beginning level of explosive breaching and gradually progress them into intermediate materials. A great emphasis is given to the real-life application of this breaching method under various tactical conditions. Students will be taught, drilled, and tested in all aspects of explosive breaching to include: charge calculation, charge construction, target analysis, proper deployment, tactical considerations, and various issues pertaining to liability.

This course is taught exclusively by POST certified instructors who possess real-world operational experience in field of explosive breaching.

Course Prerequisites:

Restricted to Fully Commissioned/ Sworn U.S. Law Enforcement Officers, Government Agents, and Active Military Personnel.

Target Audience:

- Personnel whose experience within their agency/ entity surpasses entry level positions
- Sufficient tenure remaining in their current or future position to allow for the application of course material upon their return
- Assigned to one of the following positions within their respective agency/ entity:
 - Member of tactical team, emergency response unit
 - Member of Bomb Tech/ EOD team
 - Other specialized units which require operational knowledge and capacities in the field of explosive breaching
 - Instructor specializing in tactical operations, explosives, breaching methods, or related fields

Training Topics:

- | | |
|--|--|
| <ul style="list-style-type: none">■ Explosive Familiarization■ Explosive Concepts and Terminology■ Breaching Explosives■ Priming Systems■ Target Analysis (Pre- and Post-Breaching)■ Charge Configurations■ Charge Employment and Effects■ Alternate Methods of Breaching■ Misfire Procedure■ Tactical Considerations and Deployments | <ul style="list-style-type: none">■ Charge Calculations To Include:<ul style="list-style-type: none">■ Net Explosive Weights (N.E.W.)■ Minimum Safe Distances (MSD)■ Internal Overpressure (IOP)■ Estimation of Collateral Damage■ Operational Limitations of Calculations■ Breaching Hazards and Safety<ul style="list-style-type: none">■ Documentation and Liability■ Storage and Transportation■ Breacher's Responsibilities
(Operational and Administrative) |
|--|--|

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY <u>25</u> BUDGETED	\$7,000.00
EXPENDED YTD	4,505.23
THIS REQUEST	\$1,595.00
LEFT AFTER THIS REQUEST	\$899.77
DATE	12/17/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Brittany Rieger - CMOM Coordinator, Al Delagardelle- Sewer Maint Worker
Kevin Kuenstling-ICT, Al Fecht-ICT

DATE: 12/17/2024

NAME OF CLASS / MEETING:

Iowa Water Environment Association Maintenance
Conference

DESTINATION: Ankeny, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

01/07/25

RETURN DATE:

01/08/2025

DATE(S) OF MEETING:

01/07/25-01/08/2025

PURPOSE OF TRAVEL/TRAINING:

Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u> X </u>	<u> </u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	<u> </u>	AIRFARE	DEPARTING FROM:	<u> </u>

ESTIMATE OF COST:

<u>400.00</u>	LODGING	<u> </u>	TAXI
<u>135.00</u>	MEALS	<u> </u>	PARKING
<u>960.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>100.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,595.00

BUDGET LINE ITEM: 520-14-5200 1346

 X GRANT REIMBURSABLE

YES NO

 X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 398.75 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:

Jesse Gaherty

DEPARTMENT HEAD

DATE

12/17/24

DATE

K:\Shared Goodies\Forms\Travel Request Form

**28th ANNUAL IAWEA MAINTENANCE CONFERENCE
For Water and Wastewater Operators and Maintenance Professionals
January 7-8, 2025
IAWEA/DMACC**

TUESDAY – January 7, 2025 - (FFA Rm 106)

8:00 – 8:45 am	REGISTRATION - Doughnuts/Coffee/Juice
8:45 – 9:00 am	GENERAL SESSION - Welcome/Announcements/Awards
9:00 – 9:50 am	Electrical Maintenance for Critical Equipment – 3E
9:50 – 10:10 am	Break
10:10 – 11:00 am	Valves and Actuators – Jon Harger,
11:00 – 11:50 am	IAWEA Operations Challenge – Tim Runde, Des Moines WRA
Noon – 12:45 pm	LUNCH – (FFA Rm 106)
12:45 – 3:30 pm	AFTERNOON SESSION – (FFA Rm 106)
12:45 – 1:35 pm	Concrete Coatings – Brandon Carter,
1:35 – 1:50 pm	Break
1:50 – 2:40 pm	Automation – Bob White, Electric Pump
2:40 – 3:30 pm	Arc Flash – Dave Bloch – Electric Pump

**28th ANNUAL IAWEA MAINTENANCE CONFERENCE
For Water and Wastewater Operators and Maintenance Professionals
January 7-8, 2025
IAWEA/DMACC**

WEDNESDAY – January 8, 2025 - (FFA Rm 106)

- | | |
|-------------------------|--|
| 7:45 – 8:30 am | REGISTRATION - Doughnuts/Coffee/Juice |
| 8:30 – 9:20 am | Sludge Happens: Key Maintenance & Troubleshooting for Dewatering and Thickening Efficiency – Sam Stephens, BDP Industries |
| 9:20 – 10:10 am | Digester Safety Equipment, Joe Ysais, Ovivo Water |
| 10:10 – 10:30 am | Break |
| 10:30 – 11:20 am | Level Measurement/Monitoring Equipment – Lee Dunn, Gurney and Associates |
| 11:20 – 12:00 pm | LUNCH - (FFA Rm 106) |
| 12:00 – 12:50 pm | Switchgear Maintenance – Ziegler, |
| 12:50 – 1:10 am | Break |
| 1:10 – 2:00 pm | Masonry Maintenance – Mark Guetzko& Matt Banse, Seedorf Masonry |
| 2:00 – 2:50 pm | Safety Topic – Matt Deutsch, Impact 7G |

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY <u>25</u> BUDGETED	\$7,000.00
EXPENDED YTD	3,205.23
THIS REQUEST	\$1,300.00
LEFT AFTER THIS REQUEST	\$1,905.23
DATE	12/17/24

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

Jesse Gaherty-Collections Systems/Project Director
Kyle Kayser-Sewer Maintenance Worker
Jeremy Even-Operator

DATE: 12/17/2024

NAME OF CLASS / MEETING:

Iowa Water Environment Association Maintenance
Conference

DESTINATION: Ankeny, IA

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:

01/07/25

RETURN DATE:

01/08/2025

DATE(S) OF MEETING:

01/07/25-01/08/2025

PURPOSE OF TRAVEL/TRAINING:

Education

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u> X </u>	<u> </u>	CITY VEHICLE	<u> </u>	PRIVATE VEHICLE
<u> </u>	<u> </u>	AIRFARE	DEPARTING FROM:	<u> </u>

ESTIMATE OF COST:

<u>400.00</u>	LODGING	<u> </u>	TAXI
<u>100.00</u>	MEALS	<u> </u>	PARKING
<u>700.00</u>	REGISTRATION	<u> </u>	AIRFARE
<u>100.00</u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 1,300.00

BUDGET LINE ITEM: 520-14-5200 1346

 X **GRANT REIMBURSABLE**

 YES **NO**

 X **REQUIRED CERTIFICATION**

 YES **NO**

TOTAL: \$ 433.33 **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:

Jesse Gaherty

DEPARTMENT HEAD

DATE

12/17/24

DATE

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**28th ANNUAL IAWEA MAINTENANCE CONFERENCE
For Water and Wastewater Operators and Maintenance Professionals
January 7-8, 2025
IAWEA/DMACC**

TUESDAY – January 7, 2025 - (FFA Rm 106)

8:00 – 8:45 am	REGISTRATION - Doughnuts/Coffee/Juice
8:45 – 9:00 am	GENERAL SESSION - Welcome/Announcements/Awards
9:00 – 9:50 am	Electrical Maintenance for Critical Equipment – 3E
9:50 – 10:10 am	Break
10:10 – 11:00 am	Valves and Actuators – Jon Harger,
11:00 – 11:50 am	IAWEA Operations Challenge – Tim Runde, Des Moines WRA
Noon – 12:45 pm	LUNCH – (FFA Rm 106)
12:45 – 3:30 pm	AFTERNOON SESSION – (FFA Rm 106)
12:45 – 1:35 pm	Concrete Coatings – Brandon Carter,
1:35 – 1:50 pm	Break
1:50 – 2:40 pm	Automation – Bob White, Electric Pump
2:40 – 3:30 pm	Arc Flash – Dave Bloch – Electric Pump

**28th ANNUAL IAWEA MAINTENANCE CONFERENCE
For Water and Wastewater Operators and Maintenance Professionals
January 7-8, 2025
IAWEA/DMACC**

WEDNESDAY – January 8, 2025 - (FFA Rm 106)

- 7:45 – 8:30 am REGISTRATION - Doughnuts/Coffee/Juice**
- 8:30 – 9:20 am Sludge Happens: Key Maintenance & Troubleshooting for Dewatering and Thickening Efficiency – Sam Stephens, BDP Industries**
- 9:20 – 10:10 am Digester Safety Equipment, Joe Ysais, Ovivo Water**
- 10:10 – 10:30 am Break**
- 10:30 – 11:20 am Level Measurement/Monitoring Equipment – Lee Dunn, Gurney and Associates**
- 11:20 – 12:00 pm LUNCH - (FFA Rm 106)**
- 12:00 – 12:50 pm Switchgear Maintenance – Ziegler,**
- 12:50 – 1:10 am Break**
- 1:10 – 2:00 pm Masonry Maintenance – Mark Guetzko& Matt Banse, Seedorf Masonry**
- 2:00 – 2:50 pm Safety Topic – Matt Deutsch, Impact 7G**

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$66,052.00
THIS REQUEST	\$1760.00
LEFT AFTER THIS REQUEST	\$52,188.00
DATE	12/19/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Officers Jurgensen, V. Zubak, Schuster, M.
Lippert, Christiansen

DATE: 12/19/2024

NAME OF CLASS / MEETING:
Hostage Negotiators-Level 2 Training

DESTINATION: Johnston, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
February 3, 2025

RETURN DATE:
February 7, 2025

DATE(S) OF MEETING:
February 3-7, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send the above listed Officers to this course. This training will further enhance their knowledge and skills as a Hostage Negotiator.
The cost of this course will not exceed \$1760.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

<u>XXX</u>	<u> </u> CITY VEHICLE	<u> </u> PRIVATE VEHICLE
<u> </u>	<u> </u> AIRFARE	DEPARTING FROM: <u>Waterloo, Iowa</u>

ESTIMATE OF COST:

<u>\$0.00</u>	<u> </u> LODGING	<u> </u> TAXI
<u>\$1,610.00</u>	<u> </u> MEALS	<u> </u> PARKING
<u>\$0.00</u>	<u> </u> REGISTRATION	<u> </u> AIRFARE
<u>\$150.00</u>	<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 1760.00

BUDGET LINE ITEM: 010-11-1100 1346

<u> </u>	<u>X</u>	GRANT REIMBURSABLE
YES	NO	
<u> </u>	<u>X</u>	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 352.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

12/19/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form

Course Name: Crisis/Hostage Negotiation-Level 2

Category:

Mandates:

Course Description: This course will further enhance the knowledge and skills acquired in the Crisis Hostage Negotiation Level I - Basic course, or its 40-hour equivalent. Strategic Communication, Deliberate Strategy, Using Third-party Intermediaries and Interpreters, High Element Negotiation and Tactical Considerations are among the intermediate topics. Theme-based crisis negotiation requires the negotiator to develop strategies which incorporate factors present in an incident, including the subject's capacity to empathize with others, the subject's motivation, values, hopes, fears and scene dynamics; you will learn how to effectively leverage these factors. This block focuses on theme development as an advanced communication technique for building rapport and influencing the subject toward resolution. There will be an in-depth discussion of deliberate strategy that features concepts of risk assessment, structured brainstorming and decision-making as they relate to crisis negotiation. Included in this block is a dynamic table-top exercise that challenges teams to consider critical elements in developing a meaningful team-oriented strategy. The use of third-party intermediaries (TPIs) is a frequent consideration in police stand-offs. An in-depth discussion introduces the use of a TPI vetting tool which is later reinforced during practical exercises. In regard to the hostages involved, we will show you how to interpret the behavior of hostages while in captivity and techniques you can use when dealing with them directly. The consideration of hostages when developing a deliberate strategy will be explored as well as considerations for managing released hostages. Uniquely presented in this program are advanced techniques related to the questions posed to subjects and appropriate responses based on the "Bunches of Five." You will learn how to say "no," how to show empathy, and how to keep dialogue moving forward in a positive direction. We will discuss in depth tactical considerations during crisis incidents involving high-risk warrant service, hostage taking and barricaded subject incidents. We will examine Subject Precipitated Homicide, Suicide-by-Cop, and behaviors meant to compel law enforcement to respond with deadly force. You will learn how to assess behavior, evaluate risk, and apply techniques in consideration of behavior and risk. Lastly, situations that create unique challenges for law enforcement, such as jumpers from bridges, cell towers and overpasses, will be among the advanced concepts discussed. You will also learn guidelines for scene management and working with rescue personnel at the scene. Challenging, team-oriented, scenario-driven practical exercises are an integral part of the course and will allow you the opportunity to practice and refine your crisis negotiation skills. Included Topics: -Theme-based Crisis Negotiation -Applying Deliberate Strategy -Use of Third-party Intermediaries and Interpreters -The Hostage Experience -Advanced Communication Techniques (Questions/Responses) -Tactical Considerations -Subject Precipitated Homicide -High Element Negotiation Day 1 and 2 will be a full 8 hour day Day 3 and 4 will be an 8-11 hour day depending on the scenario Day 5 will be a 7-8 hour day

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>25</u> BUDGETED	\$120,000
EXPENDED YTD	\$67812.00
THIS REQUEST	\$1575.00
LEFT AFTER THIS REQUEST	\$50,613.00
DATE	12/19/2024

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Officers Bovy, Girsch, Hoelscher, Nichols,
Schaaf, Tindall, Wilson, McCelland, Rulapaugh

DATE: 12/19/2024

NAME OF CLASS / MEETING:
Firearms Instructor Recertification

DESTINATION: Waterloo Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
May 12, 2025

RETURN DATE:
May 12, 2025

DATE(S) OF MEETING:
May 12, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officers to this recertification course. This course will allow our firearms instructors to recertify through the Iowa Law Enforcement Academy. We are hosting this event to cut down on expenses. The cost of this course will not exceed \$1,575.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

XXX	CITY VEHICLE	PRIVATE VEHICLE
_____	AIRFARE	DEPARTING FROM: <u>Waterloo, Iowa</u>

ESTIMATE OF COST:

_____	LODGING	_____	TAXI
_____	MEALS	_____	PARKING
\$1575.00	REGISTRATION	_____	AIRFARE
_____	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 1575.00

BUDGET LINE ITEM: 010-11-1100 1346

_____ X _____ **GRANT REIMBURSABLE**

YES NO

_____ X _____ **REQUIRED CERTIFICATION**

YES NO

TOTAL: \$ 175.00 **PER PERSON**

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

Date Approved by Finance Committee:

Lt. Greg Fangman

DEPARTMENT HEAD

DATE

12/19/2024

DATE

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Provide instructor candidates the skills to establish and operate a departmental firearms program

This course will give instructor candidates the skills to establish and operate a departmental firearms program, and successful graduates will receive ILEA Firearms Instructor endorsement. Topics to be covered will include:

- Weapon safety
- Principles of marksmanship and methods to teach them
- Diagnosis and correction of shooter-induced problems
- Coaching techniques
- Pistol and shotgun ballistics
- Range management
- Program development and documentation
- Range emergency management
- Student presentations for instructor development

Class enrollment is limited, and is only open to certified Iowa Law Enforcement Officers. Instructor candidates will be required to fire a qualifying score of 90% on the Firearms Instructor Pistol Qualification Course for admission. Visit <https://ilea.iowa.gov>, click "For Agencies" and then "Firearms Courses of Fire" to find the current required courses and target information.

As per the updated Iowa Code, all ILEA Instructor candidates must have a minimum of 3 years working as a certified officer before attending an instructor school. If you do not meet these new minimum requirements, your registration will not be approved.

Equipment Needed: Range clothing appropriate for the weather conditions, ball cap, body armor, semi-auto duty pistol, departmental shotgun, duty belt with holster, at least 4 handgun magazines, 1,500 rounds of semi-auto handgun ammunition, 50 rounds of birdshot, 20 rounds of 00 buckshot, 40 slugs, an XL dark-colored plain shirt that can be ruined, and a duty flashlight.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-4120 1346
FY 25 BUDGETED \$1,000.00
EXPENDED YTD \$845.00
THIS REQUEST \$215.00
LEFT AFTER THIS REQUEST \$155.00
DATE 12/30/24
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): James(JB) Bolger, Assistant Park Superintendent, Golf Manager		DATE: 12/26/2024
NAME OF CLASS / MEETING: 2025 Turfgrass Conference		DESTINATION: Des Moines IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 2/12/2025	RETURN DATE: 2/12/2025	DATE(S) OF MEETING: 2/12/2025

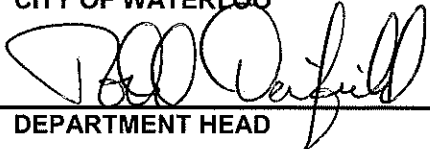
PURPOSE OF TRAVEL/TRAINING:
To keep up on new equipment and products.

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

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

ESTIMATE OF COST:		BUDGET LINE ITEM: 010-37-4120-1346
<u> </u> LODGING	<u> </u> TAXI	<u> </u> X <u> </u> GRANT REIMBURSABLE
<u> </u> MEALS	<u> </u> PARKING	YES NO
215.00 REGISTRATION	<u> </u> AIRFARE	<u> </u> X <u> </u> REQUIRED CERTIFICATION
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES NO
TOTAL FOR ALL: \$ <u>215.00</u>		TOTAL: \$ <u>215.00</u> PER PERSON

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


DEPARTMENT HEAD

12-26-24
DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

2025 Conference Schedule



Tuesday 2/13	Room 1	Room 2	Room 3
11:00 A.M.		Registration Opens	
12:30 P.M. - 1:30 P.M.	Quincy Law, Ph.D. What's New at ISU?	Fred Whitford, Ph.D. Keeping the Pesticide Trailer Hooked to Your Truck	Bryan Aynardi, Ph.D. Herbicides - Controlling Key Weeds
1:30 P.M. - 2:30 P.M.	Brian Aynardi, Ph.D. Disease Management with Fungicides	Terry Swails & Nicholas Stewart Winter Weather	
2:45 P.M. - 3:45 P.M.	Fred Whitford, Ph.D. Understanding the Science Behind Spray Nozzles	Terry Swails & Nicholas Stewart Severe Weather/Summer Storms	
4:00 P.M. - 5:00 P.M.	Kurt Tewinkel Reel Science	Adam Thoms, Ph.D. What's Old at ISU?	Fred Whitford, Ph.D. Keeping the Pesticide Trailer Hooked to Your Truck
5:00 P.M. - 6:00 P.M.	Iowa GCSA Social Hotel Bar	ISFMA Social by Pool to Follow	IPLCA Annual Meeting IPLCA Social - Room 160

Wednesday 2/13	Room 1	Room 2	Room 3
7:00 A.M.	Exhibitor Set-Up Begins		
7:30 A.M.		Registration Opens	
8:30 A.M. - 10:00 A.M.	Eric Pifer Pump Station Maintenance	Athletic Field Construction Pannel Tim VanLoo, CSFM, Clay Schneckloth, PLA , Derek York, CSFM,CFB and Alex Miller	John Dalton A.I. Masterclass: How to Harness AI & Make Your Job Easier
10:15 A.M. - 11:00 A.M.	Craig Watson Pond Management	Steve Lindner Landscape Lighting is “Trending”	John Dalton Branding for Your Business: How to Stand Out From the Crowd
11:00 A.M. - 11:45 A.M.	Jeff Iles, Ph.D. Iowa Tree Update	Justin Waters 2-Wire Troubleshooting Basics	
11:45 A.M. - 12:15 P.M.	ITI Awards & Recognition Ceremony		
12:15 P.M.	Trade Show Grand Opening Lunch on Trade Show Floor		
1:00 P.M. - 2:00 P.M.	Iowa SFMA Annual Meeting		
2:15 P.M. - 3:15 P.M.	Iowa GCSA Annual Meeting		
4:15 P.M. - 6:00 P.M.	Trade Show Happy Hour Starts		
6:00 P.M.	All Industry Reception By Pool		

Thursday 2/13	PAT Training
7:30 A.M.	Registration Opens
8:00 A.M. - 9:00 A.M.	PAT - Required Topics *You must attend this session for Cat 3OT, 5 and 6 Certification
9:00 A.M. - 10:00 A.M.	Cat 5 and 6 PAT
9:00 A.M. - 11:00 A.M.	Trade Show Opens with Donuts & Coffee
10:30 A.M.	Silent Auction Closes
11:30 A.M.	Trade Show Tear Down
11:00 A.M - 12:00 P.M.	3OT PAT

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-4120 1346
FY 25 BUDGETED \$1,000.00
EXPENDED YTD \$90.00
THIS REQUEST \$285.00
LEFT AFTER THIS REQUEST \$625.00
DATE 12/30/24

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S): Bob Jorgensen, golf superintendent		DATE: 12/26/2024
NAME OF CLASS / MEETING: 2025 Turfgrass Conference		DESTINATION: Des Moines IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 2/11/2025	RETURN DATE: 2/13/2025	DATE(S) OF MEETING: 2/12-2/13/2025

PURPOSE OF TRAVEL/TRAINING:
To keep up on new equipment and products.

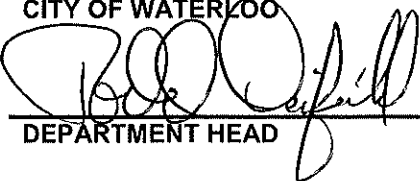
WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: X COST \$
YES NO

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

ESTIMATE OF COST:		BUDGET LINE ITEM: 010-37-4120-1346
<u> </u> LODGING	<u> </u> TAXI	<u> </u> X <u> </u> GRANT REIMBURSABLE
<u> </u> MEALS	<u> </u> PARKING	YES NO
285.00 REGISTRATION	<u> </u> AIRFARE	<u> </u> X <u> </u> REQUIRED CERTIFICATION
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES NO
TOTAL FOR ALL: \$ <u>285.00</u>		TOTAL: \$ <u>285.00</u> PER PERSON

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

I APPROVE THIS TRAVEL REQUEST


DEPARTMENT HEAD

MAYOR

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form January 2010

2025 Conference Schedule



Tuesday 2/13	Room 1	Room 2	Room 3
11:00 A.M.		Registration Opens	
12:30 P.M. - 1:30 P.M.	Quincy Law, Ph.D. What's New at ISU?	Fred Whitford, Ph.D. Keeping the Pesticide Trailer Hooked to Your Truck	Bryan Aynardi, Ph.D. Herbicides - Controlling Key Weeds
1:30 P.M. - 2:30 P.M.	Brian Aynardi, Ph.D. Disease Management with Fungicides	Terry Swails & Nicholas Stewart Winter Weather	
2:45 P.M. - 3:45 P.M.	Fred Whitford, Ph.D. Understanding the Science Behind Spray Nozzles	Terry Swails & Nicholas Stewart Severe Weather/Summer Storms	
4:00 P.M. - 5:00 P.M.	Kurt Tewinkel Reel Science	Adam Thoms, Ph.D. What's Old at ISU?	Fred Whitford, Ph.D. Keeping the Pesticide Trailer Hooked to Your Truck
5:00 P.M. - 6:00 P.M.	Iowa GCSA Social Hotel Bar	ISFMA Social by Pool to Follow	IPLCA Annual Meeting IPLCA Social - Room 160

Wednesday 2/13	Room 1	Room 2	Room 3
7:00 A.M.	Exhibitor Set-Up Begins		
7:30 A.M.		Registration Opens	
8:30 A.M. - 10:00 A.M.	Eric Pifer Pump Station Maintenance	Athletic Field Construction Pannel Tim VanLoo, CSFM, Clay Schneckloth, PLA , Derek York, CSFM,CFB and Alex Miller	John Dalton A.I. Masterclass: How to Harness AI & Make Your Job Easier
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8:00 A.M. - 9:00 A.M.	PAT - Required Topics *You must attend this session for Cat 3OT, 5 and 6 Certification
9:00 A.M. - 10:00 A.M.	Cat 5 and 6 PAT
9:00 A.M. - 11:00 A.M.	Trade Show Opens with Donuts & Coffee
10:30 A.M.	Silent Auction Closes
11:30 A.M.	Trade Show Tear Down
11:00 A.M - 12:00 P.M.	3OT PAT

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-37-4120 1346
FY <u>25</u> BUDGETED	\$1,000.00
EXPENDED YTD	\$375.00
THIS REQUEST	\$255.00
LEFT AFTER THIS REQUEST	\$370.00
DATE	12/30/24
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Brad VanderWerff, golf superintendent		DATE: 12/26/2024
NAME OF CLASS / MEETING: 2025 Turfgrass Conference		DESTINATION: Des Moines IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 2/12/2025	RETURN DATE: 2/13/2025	DATE(S) OF MEETING: 2/12-2/13/2025

PURPOSE OF TRAVEL/TRAINING:
To keep up on new equipment and products.

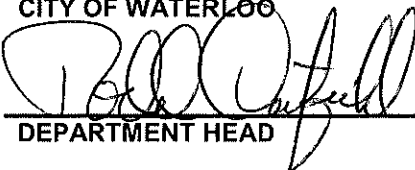
WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: X COST \$
YES NO

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

ESTIMATE OF COST:		BUDGET LINE ITEM: 010-37-4120-1346	
<u> </u> LODGING	<u> </u> TAXI	<u> </u> X GRANT REIMBURSABLE	
<u> </u> MEALS	<u> </u> PARKING	YES NO	
255.00 REGISTRATION	<u> </u> AIRFARE	<u> </u> X REQUIRED CERTIFICATION	
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ 255.00		TOTAL: \$ 255.00 PER PERSON	

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

I APPROVE THIS TRAVEL REQUEST


DEPARTMENT HEAD

MAYOR

DATE

DATE

12-26-24
K:\Shared Goodies\Forms\Travel Request Form January 2010

2025 Conference Schedule



Tuesday 2/13	Room 1	Room 2	Room 3
11:00 A.M.		Registration Opens	
12:30 P.M. - 1:30 P.M.	Quincy Law, Ph.D. What's New at ISU?	Fred Whitford, Ph.D. Keeping the Pesticide Trailer Hooked to Your Truck	Bryan Aynardi, Ph.D. Herbicides - Controlling Key Weeds
1:30 P.M. - 2:30 P.M.	Brian Aynardi, Ph.D. Disease Management with Fungicides	Terry Swails & Nicholas Stewart Winter Weather	
2:45 P.M. - 3:45 P.M.	Fred Whitford, Ph.D. Understanding the Science Behind Spray Nozzles	Terry Swails & Nicholas Stewart Severe Weather/Summer Storms	
4:00 P.M. - 5:00 P.M.	Kurt Tewinkel Reel Science	Adam Thoms, Ph.D. What's Old at ISU?	Fred Whitford, Ph.D. Keeping the Pesticide Trailer Hooked to Your Truck
5:00 P.M. - 6:00 P.M.	Iowa GCSA Social Hotel Bar	ISFMA Social by Pool to Follow	IPLCA Annual Meeting IPLCA Social - Room 160

Wednesday 2/13	Room 1	Room 2	Room 3
7:00 A.M.	Exhibitor Set-Up Begins		
7:30 A.M.		Registration Opens	
8:30 A.M. - 10:00 A.M.	Eric Pifer Pump Station Maintenance	Athletic Field Construction Pannel Tim VanLoo, CSFM, Clay Schneckloth, PLA , Derek York, CSFM,CFB and Alex Miller	John Dalton A.I. Masterclass: How to Harness AI & Make Your Job Easier
10:15 A.M. - 11:00 A.M.	Craig Watson Pond Management	Steve Lindner Landscape Lighting is “Trending”	John Dalton Branding for Your Business: How to Stand Out From the Crowd
11:00 A.M. - 11:45 A.M.	Jeff Iles, Ph.D. Iowa Tree Update	Justin Waters 2-Wire Troubleshooting Basics	
11:45 A.M. - 12:15 P.M.	ITI Awards & Recognition Ceremony		
12:15 P.M.	Trade Show Grand Opening Lunch on Trade Show Floor		
1:00 P.M. - 2:00 P.M.	Iowa SFMA Annual Meeting		
2:15 P.M. - 3:15 P.M.	Iowa GCSA Annual Meeting		
4:15 P.M. - 6:00 P.M.	Trade Show Happy Hour Starts		
6:00 P.M.	All Industry Reception By Pool		

Thursday 2/13	PAT Training
7:30 A.M.	Registration Opens
8:00 A.M. - 9:00 A.M.	PAT - Required Topics *You must attend this session for Cat 3OT, 5 and 6 Certification
9:00 A.M. - 10:00 A.M.	Cat 5 and 6 PAT
9:00 A.M. - 11:00 A.M.	Trade Show Opens with Donuts & Coffee
10:30 A.M.	Silent Auction Closes
11:30 A.M.	Trade Show Tear Down
11:00 A.M - 12:00 P.M.	3OT PAT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 35,855.00 plus est. shipping costs of \$ _____ to pay for or purchase structural repairs to ceiling in Hangar No. 3.

Remaining funds in 29PRO.VI23 will be used, with remaining paid out of operating budget.

This purchase or expenditure is being made because:

portions of the roof have failed. A temporary fix was completed last year but another section of the roof failed recently, necessitating this emergency repair.

Vendor selected for this purchase: Modern Builders, Inc

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

Modern Builders \$35,855.00

Peters Construction \$64,429.00

Woodruff Construction \$83,892.00

☐ 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:

291-29-7760-2169 / 010-29-7700-1371

(Fund - Department - Activity - Account Number)

29PRO.VI23

(Project Code)

in which the budgeted amount is \$ 2,288,129 / 1,234,901

and the current available balance is \$ 982,361.95 / 1,089,196.40

Respectfully submitted,

Steven Kjergaard

12/12/2024

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



MODERN BUILDERS, INC.

P.O. Box 418 • 201 Main Street • Janesville, IA 50647

(319) 987-2911 • FAX (319) 987-2562

www.modernbuildinc.com

TO: City of Waterloo
Waterloo Regional Airport
Waterloo, Iowa

November 25, 2024

ATTN: Steven Kjergaard

REF: Hangar #3 – AECOM Project Number 60675091 – Limited Structural Assessment

We are happy to quote all work to the above listed project, and we are including the following:

1. We propose to supply all materials, labor, and equipment to complete this project.
2. We include applicable fees and insurance.
3. Supply labor and dumpster for all listed demolition.
4. Supply and install materials to reconstruct stud wall as required for angle work.
5. Supply labor, lumber and jacking equipment for the temporary post support system.
6. Supply and install support angle (L3"x3"x 1/4 "or L5"x3" x 1/4") as proposed.
7. Supply and install additional reinforcement plates (4"x4"x1/4") nine (9) plates total.
8. Supply labor to recondition existing plates and angle as per drawings.
9. Materials and labor to repair cavity in roof plank as per sheet 4.
10. All new steel and existing steel listed on correction sheet 2 of 6 will be coated as listed.
11. Materials and labor to paint all metal parts as per listed specifications.
12. Supply all needed fasteners, bolts, and sealants.

Items to be excluded:

1. Items not listed above.
2. Any work with the CMU creak repairs. (See below listed add-on price.
3. Mechanical or electrical.
4. Supply Davis-Bacon or prevailing wages as per specifications.

Base Bid Price as listed above.

\$35,855⁰⁰

Alternate #1. To add grouting of an individual core to meet item #1 of sheet 6 of 6.

\$235.00 per core. Core count would be around 51 or a total of \$11,985.00.

Alternate #2. To add 100 lft of vertical crack (V-notches) and 200 lft of standard tuckpointing of cracks that are in the joint as per the report and specifications.

\$10,400⁰⁰

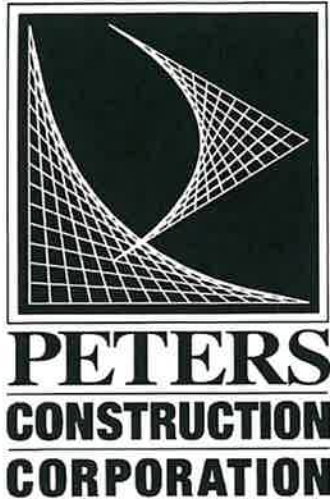
Note #1. We do not know how many if any cores will have to be filled. We believe that we will not have to fill any cores, but you have a number just in case.

We feel that our experience makes us a perfect choice to be part of your construction team.

Once again, we thank you for your consideration.

Sincerely,
Modern Builders, Inc.


Rick Stensland
President



11/7/2024

Steven Kjergaard
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, Iowa 50703

SUBJECT: Hangar 3 Structural Repairs

Steven,

Peters Construction Corporation is pleased to present a proposal for the subject project. Our proposal is based of the site visit we did with you and the assessment packet prepared by AECOM dated 11/28/23.

The scope of work is as follows:

- Shore existing panels as describe
- Remove and replace existing angles with new angles. We are not cleaning and reusing existing angles
- Repair of cavity in roof plank as described with Sikatop 123Plus
- Repair movement cracks in wall as needed
- Tuckpoint masonry as needed
- Patch/replace CMU as needed
- Recaulk all masonry control joints
- Recaulk windows and doors as needed
- Clean, prime, and paint the interior and exterior sides of the west and south walls

The work not included in this proposal is as follows:

- Overtime or off hours work
- Pricing is based on the assumption that the upper course of masonry wall is fully grouted for angle anchorage, in not injection of grout will be an additional charge
- Building permit cost are assumed to not apply to this project
- Sales tax is excluded
- Temp heat if required
- And mechanical or electrical work if required

TOTAL COST OF PROJECT \$64,429.00

Peters Construction appreciates the opportunity to present this proposal and we look forward to working with you on this project. If you have any questions, please feel free to contact me at 319-269-3982.

Sincerely,
PETERS CONSTRUCTION CORPORATION

Jon Fettkether
Project Manager

**901 Black Hawk Rd.
Waterloo, IA 50701**

**(Phone) 319-236-2003
(Fax) 319-236-2009
www.peters.build**

12/5/2024

Keith D. Kaspari, MPA, C.M.
Director of Aviation
City of Waterloo, Iowa dba Waterloo Regional Airport
2790 Livingston Lane
Waterloo, Iowa 50703
Email: keith.kaspari@waterloo-ia.org

**Re: Proposal for Limited Structural Assessment of Hangar 3 Located at the Waterloo, Iowa Regional Airport
- AECOM Project Number 60675091**

Our proposal includes the labor, material, equipment, and insurance as required for the repair work of Hangar 3 located at the Waterloo, IA Regional Airport according to the Limited Structural Assessment performed by AECOM and according to the scope of work below for the following lump sum amount:

\$83,892.00**Scope of Work**

- Mobilize
- Temp barricades as needed
- Dumpster
- Temp Toilet
- Install temporary post shoring approximately 4' o.c. or 24ea
- Remove existing support angle from all three rooms, approximately 108'-8"
- Remove and/or grind flush existing anchors
- Grout CMU cores solid where new rod is to be placed
- Remove and repair existing stud wall as needed for repair work
- Drill, epoxy, and embed ¾" galvanized threaded rod 4-1/2" into existing CMU
- Furnish and install new galvanized L5x3x1/4 with 7/8" dia. holes 16" o.c., approximately 108'-8"
- Fasten new angle to threaded rods w/ galvanized washer and nut
- Remove temporary post shoring after angle has been installed
- Repair cavity in roof plank east end of fabrication hangar per detail 2 on sheet 4
- Scan existing CMU walls to determine vertical reinforcing prior to CMU crack repairs
- Repair movement cracks in the walls as needed
- Tuckpointing masonry as needed
- Patch and replace CMU as needed
- Re-caulk all masonry control joints
- Re-caulk windows/doors as needed
- Final cleanup and disposal of construction debris

Alternate

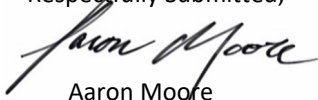
- Clean, prime, and paint interior and exterior sides of the west and south walls **ADD \$13,057.00**

***Note* - the existing CMU walls structural integrity is unknown and the proposed scope of work listed above is not a guaranteed fix and/or a permanent fix. Woodruff Construction will not be held responsible if the existing condition of the CMU is not structural adequate to support new angle and existing roof structure.**

Terms and Conditions

1. Proposal doesn't include builders risk insurance and/or payment and performance bond
2. Proposal doesn't include building permit
3. Proposal doesn't include cold weather protect and/or winter service charges
4. Utility locates (if needed) by others

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Aaron Moore". The signature is fluid and cursive, with the first name "Aaron" and last name "Moore" clearly distinguishable.

Aaron Moore
Project Manager

City Clerk Use Only
Finance Committee
Approval Date <u>01/06/2025</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 \$ 86,090.00 plus est. shipping costs of \$ _____ to pay for or purchase Dump body, snow plow, and spreader w/electronics for truck #192451.

This purchase or expenditure is being made because:
Snow control equipment package for 2024 F450 street truck #192451.

Vendor selected for this purchase: Henderson Products (Manchester, IA)

☐ 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:

324-19-7100 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 402,812.30
and the current available balance is \$ 402,812.30

Respectfully submitted,

Sheila Steffen

1/6/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 1
Quote #184794
Rev #53

To: CITY OF WATERLOO - IA
Attn: RICH / MATT
Quote Date: 10/29/2024
Valid Until: 1/27/2025
Sourcewell Contract# 080818-HPI
Sourcewell #: 2491
Quoted:

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

CITY OF WATERLOO 11' MARK THREE - 13 FOLD DOWN SIDES, 10' FSM, 10' WESTERN
PRO PLUS HD PLOW, CENTRAL HYDRAULICS

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Mark III utility sized single axle dump body

Body Length: 11' body length
Side / Tailgate Height: 13" side height / 19" tailgate height 3.1/4.6 yd
Hoist Type: Scissor hoist, NTEA class 40 (Req's Min 3250 PSI)
Side Construction: Single Wall 10 ga Quick Release FOLD DOWN Sides
Optional Sides/Ends Materials: 201SS sides and ends
Optional Floor Materials: 3/16" AR400 floor ILO std grade 50
Tailgate Style: Quick Release handle in Center of Tailgate
Headsheet Type: Inward tapered headsheet with integral 53" cabshield
Integral Cabshield Notice: !!!DEALER TO VERIFY CHASSIS CAB CLEARANCE PRIOR TO ORDER!!!
Option 1 Description: LIGHT KIT SUPPLIED AT INSTALL

Installation Workup

Facility: IDC-IA
Chassis Delivery To Henderson: Truck Dealer/Customer Delivers
Completed Truck Delivery Method: Henderson Delivers (100 miles or less)

Non-Henderson Equipment: Yes (SELECT OPTIONS BELOW)
Chassis Make: Ford
Chassis Model Yr: 2024/5
Chassis Model: F-450
Useable CA/CT: 16,500
Chassis Options 1: TRUCK MUST HAVE PTO FOR MOBILE APPLICATIONS

Front Plow Type: Western/Fisher Type Plow
Western/Fisher Plow Spec: WESTERN PLOW - DETAILS BELOW

Dump Body Type: Mark Three
Floor Length: 11' floor length
Hoist Type: Benchpress Scissor Hoist W/ Subframe
Cylinder Type: Single Acting
Body Material (Sides/ends): Stainless Steel Type Body Material



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 2
Quote #184794
Rev #53

Cabshield Install: Supplied/Installed @ Factory (sales to order w/ unit)
Fuel Fill Neck Mod, Ford/Dodge: Yes

Body Spec Notes:

Spreader Type: FSM
FSM Drive Type: Dual Hydraulic
Controls Type: Hydraulic Controls (Select on hydraulics section)
HYD QD Mount Brackets: Stainless Steel QD Mount in front of dump body bolster

Chassis Accessories: Yes (SELECT RELATED OPTIONS BELOW)
Mudflaps (Rear): Swinging w/Logo
Mudflap Type (Rear): 36" Swinging, SS (with LOGO)
Fenders: Front Quarter Fenders, Poly (standard)
Pintle Plate: Yes (select from options below)
Pintle Plate Configuration: 1 Ton, 5/8" Plate, 2.5" Recvr (w/3LTC)
Pintle Plate D-Rings: Qty (2) 5/8" D-rings
Trailer Plug (1): 7 Pin Trailer Plug, Truck end 7-Way RV, new style (municipal)
Tool Box: Qty 2 Toolbox (Select type below)
Toolbox (1) Type: 18"x18"x24" SS Tbox, Mild Brkts
Tool Box Location 1: Drivers side
Toolbox (2) Type: 18"x18"x36" SS Tbox, Mild Brkts
Tool Box Location 2: Passenger side
Truck Wash: Complete Truck Wash/Clean/Vac 1
Warranty: Standard 1 Year Warranty
Chassis Install Options 1: WE MAY RUN OUT OF ROOM FOR TOOLBOX ON DS

Electrical: Yes (SELECT RELATED OPTIONS BELOW)
Power Distribution Panel: Power Distribution Panel
Worklight(s) QTY: (QTY 1) Work Light (Select type below)
Worklight (1) Type: LED, Worklight, 4in Round (Optilux)
Worklight (1) Gen Location: Rear Spinner
Cab Beacon: LED Mini Ltbar, 201SS Stationary Mntng Brkct, Top Mnt
Rear Dump Bolster (S/T/T): LED S/T/T/BU, MK3, Grote harness light kit
Back up alarm: Relocate chassis supplied b/u alarm (verify if incl w/ OEM)
Backbone & Wire Standoffs: 10' Backbone (For SA)
Electrical Install Opt 1: QTY: 1 #160459 AND HTE286.201 (2ND R1LPPA BEACON)

Electrical Spec Notes:

TWO BEACON LIGHTS ON CAB SHIELD (ONE EACH END OF CAB SHIELD)

Hydraulics: 1 ton package
Hydraulic System Type: Transmission Mount (need supplier quote)
System Spec/Quote: FORCE QUOTE#2001016-3
Quick Coupler Upgrade: Standard Quick Couplers
Hyd Options 1: FORCE ONE HYDRAULIC PACKAGE INCLUDES:
Hyd Options 2: -VT12 TANK/VALVE ENCLOSURE (PAINTED STEEL)
Hyd Options 3: -IN CAB SINGLE JOYSTICK FOR HOIST/PLOW / 5100EX SPRDR CNTRL



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 3
Quote #184794
Rev #53

Hyd Options 4: CHASSIS MUST HAVE PTO FOR MOBILE APPLICATIONS
Hyd Options 5: ..

Hydraulics Notes:

5100EX SPREADER CONTROL CLOSED LOOP FOR SPREADER.

Quantity of Non-Henderson Equip: Quantity 1

Equipment Type 1: Other

Equipment 1 quote number: WESTERN 10ft. PRO-PLUS HD PLOW PER QTE 3297

Equipment 1 spec:

WESTERN 10' PRO PLUS HD PLOW
STANDARD 1/2" CUTTING EDGE
EXTREME WEAR SHOE KIT
RUBBER DEFLECTOR
STANDARD PLOW LIGHT KIT
HITCH FOR F450 TRUCK

FSM salt / sand V-box spreader

HOPPER & CONVEYOR: 201 Stainless Steel
HOPPER LENGTH: 10'
POWER: Single Hyd Auger With Speed Sensor
SIDE HEIGHT: Standard 39" side height (3.7 CY capacity)
SPINNER CHUTE: Stainless Manual Tip-up chute- Poly disc
SCREENS: Standard duty with Interlock (1/4"x1/4" rnd)
HOLD DOWN KITS: 4 - Nylon straps w/ ratchets
TAILGATE TRUNION LATCH: Yes, Stainless Steel
EXTENDED FRNT GREASE TUBE: Yes, Installed

Original package price: \$85,836.00
Total package w/applicable 10% Sourcewell discount: \$76,584.00
Freight: \$153.00
Single package total: \$76,737.00
Package(s): 3
Total: \$230,211.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____

Date: _____

Quote notes:



National
Purchasing
Partners
Government
Since 2005





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 4
Quote #184794
Rev #53

** 84" CAB TO AXLE RECOMMENDED **

*** THIS PACKAGE HAS CENTRAL HYDRAULICS AND IS CLOSED LOOP FOR THE SPREADER ***

ADDITIONAL OPTIONS TO CONSIDER (PRICES ARE FOR EACH PACKAGE):

- STAINLESS STEEL TANK/VALVE ENCLOSURE INSTEAD OF PAINTED STEEL = ADD \$2,375
- RUBBER SIDE SPILL SHIELDS ON SIDES OF FSM SPREADER = ADD \$1,465
- STAINLESS STEEL SPREADER STAND = ADD \$4,450
- ELECTRIC BRAKE CONTROLLER = ADD \$369
- LED WESTERN PLOW LIGHTS INSTEAD OF STANDARD = ADD \$1,063
- DEDUCT DRIVER SIDE TOOLBOX IF NO ROOM = DEDUCT \$(-522)
- HENDERSON PWS-E ELECTRIC PRE-WET WITH FLOW METER, TWIN 100 GALLON TANKS, STAINLESS STEEL TANK BRACKETS (SOME CONCERN WITH WEIGHT OF FILLED PRE-WET AND F450) = ADD \$7,836 EACH PKG

LEAD-TIME = WE ARE CURRENTLY BOOKING JUNE/JULY 2025 FOR INSTALLATIONS.

PAYMENT TERMS = 30 DAYS

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf

Pre-Authorization Request

Item Description: Dump body, snowplow.
Spreader with electronics

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

Snow control equipment package for

2024 F450 street truck # 192451

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 86,090.⁰⁰ Vendor: Henderson Products
2. \$ _____ Vendor: _____
3. \$ _____ Vendor: _____

Account (GL code): 324-19-7100-2117

City Clerk Use Only
Finance Committee
Approval Date <u>01/06/2025</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 \$ 3,324.20 plus est. shipping costs of \$ _____ to pay for or purchase Fire pump certification testing for Fire Department's fire trucks.

This purchase or expenditure is being made because:
Annual safety testing.

Vendor selected for this purchase: Apparatus Testing Service (Martelle, IA)

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-1405 1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>6,200.00</u>
and the current available balance is	\$ <u>3,400.00</u>

Respectfully submitted,

Sheila Steffen

1/6/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Apparatus Testing Service, LLC
P.O. Box 32
Martelle, IA 52305 US
319-480-3427
ttapken@netins.net

Invoice



BILL TO
Waterloo Fire Rescue
Central Garage
625 Glenwood St.
Waterloo, IA 50703

INVOICE #	DATE	TOTAL DUE	ENCLOSED
652	12/04/2024	\$3,324.20	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Testing 1	Annual Fire Pump Certification Testing	8	350.00	2,800.00
Testing 3	Annual Fire Pump Certification Testing 2000 GPM Or Greater	1	375.00	375.00
Test Site	Test Site Set-Up Fee	1	100.00	100.00
Mileage	Mileage charge	1	49.20	49.20

Testing conducted on: 10/24/2024 - 10/25/2024 at Central Fire. BALANCE DUE **\$3,324.20**

Test results attached to e-mail.

Testing of units: 301-023082, 302-074607, 303-020462, 304-016151, 305-014841, 306-066524, 308-000037, 310-000585, 311-006288.

Pre-Authorization Request

Item Description: Annual pump testing
for WFD

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

Annual Certification for pump
fire trucks

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|----------------|---------|-----------------------------------|
| 1. | \$ | <u>3324.20</u> | Vendor: | <u>Apparatus Testing Services</u> |
| 2. | \$ | _____ | Vendor: | _____ |
| 3. | \$ | _____ | Vendor: | _____ |

Account (GL code): 010-18-1405-1390

City Clerk Use Only
Finance Committee
Approval Date <u>01/06/2025</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 \$ 86,090.00 plus est. shipping costs of \$ _____ to pay for or purchase Dump body, snow plow, and spreader w/electronics for truck #192450.

This purchase or expenditure is being made because:
Snow control equipment package for 2024 F450 street truck #192450.

Vendor selected for this purchase: Henderson Products (Manchester, IA)

☐ 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:

323-19-7100 2117 (\$15,380.25)/324-19-7100 2117 (\$70,709.75) _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 12,567.95/402,812.30
 and the current available balance is \$ 12,567.95/402,812.30

Respectfully submitted,

Sheila Steffen 1/6/24
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 1
Quote #184794
Rev #53

To: CITY OF WATERLOO - IA
Attn: RICH / MATT
Quote Date: 10/29/2024
Valid Until: 1/27/2025
Sourcewell Contract# 080818-HPI
Sourcewell #: 2491

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Quoted:

CITY OF WATERLOO 11' MARK THREE - 13 FOLD DOWN SIDES, 10' FSM, 10' WESTERN
PRO PLUS HD PLOW, CENTRAL HYDRAULICS

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Mark III utility sized single axle dump body

Body Length: 11' body length
Side / Tailgate Height: 13" side height / 19" tailgate height 3.1/4.6 yd
Hoist Type: Scissor hoist, NTEA class 40 (Req's Min 3250 PSI)
Side Construction: Single Wall 10 ga Quick Release FOLD DOWN Sides
Optional Sides/Ends Materials: 201SS sides and ends
Optional Floor Materials: 3/16" AR400 floor ILO std grade 50
Tailgate Style: Quick Release handle in Center of Tailgate
Headsheet Type: Inward tapered headsheet with integral 53" cabshield
Integral Cabshield Notice: !!!DEALER TO VERIFY CHASSIS CAB CLEARANCE PRIOR TO
ORDER!!!
Option 1 Description: LIGHT KIT SUPPLIED AT INSTALL

Installation Workup

Facility: IDC-IA
Chassis Delivery To Henderson: Truck Dealer/Customer Delivers
Completed Truck Delivery Method: Henderson Delivers (100 miles or less)

Non-Henderson Equipment: Yes (SELECT OPTIONS BELOW)
Chassis Make: Ford
Chassis Model Yr: 2024/5
Chassis Model: F-450
Useable CA/CT: 16,500
Chassis Options 1: TRUCK MUST HAVE PTO FOR MOBILE APPLICATIONS

Front Plow Type: Western/Fisher Type Plow
Western/Fisher Plow Spec: WESTERN PLOW - DETAILS BELOW

Dump Body Type: Mark Three
Floor Length: 11' floor length
Hoist Type: Benchpress Scissor Hoist W/ Subframe
Cylinder Type: Single Acting
Body Material (Sides/ends): Stainless Steel Type Body Material



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CUSTOMER QUOTE

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Quote #184794
Rev #53

Cabshield Install: Supplied/Installed @ Factory (sales to order w/ unit)
Fuel Fill Neck Mod, Ford/Dodge: Yes

Body Spec Notes:

Spreader Type: FSM
FSM Drive Type: Dual Hydraulic
Controls Type: Hydraulic Controls (Select on hydraulics section)
HYD QD Mount Brackets: Stainless Steel QD Mount in front of dump body bolster

Chassis Accessories: Yes (SELECT RELATED OPTIONS BELOW)
Mudflaps (Rear): Swinging w/Logo
Mudflap Type (Rear): 36" Swinging, SS (with LOGO)
Fenders: Front Quarter Fenders, Poly (standard)
Pintle Plate: Yes (select from options below)
Pintle Plate Configuration: 1 Ton, 5/8" Plate, 2.5" Recvr (w/3LTC)
Pintle Plate D-Rings: Qty (2) 5/8" D-rings
Trailer Plug (1): 7 Pin Trailer Plug, Truck end 7-Way RV, new style (municipal)
Tool Box: Qty 2 Toolbox (Select type below)
Toolbox (1) Type: 18"x18"x24" SS Tbox, Mild Brkts
Tool Box Location 1: Drivers side
Toolbox (2) Type: 18"x18"x36" SS Tbox, Mild Brkts
Tool Box Location 2: Passenger side
Truck Wash: Complete Truck Wash/Clean/Vac 1
Warranty: Standard 1 Year Warranty
Chassis Install Options 1: WE MAY RUN OUT OF ROOM FOR TOOLBOX ON DS

Electrical: Yes (SELECT RELATED OPTIONS BELOW)
Power Distribution Panel: Power Distribution Panel
Worklight(s) QTY: (QTY 1) Work Light (Select type below)
Worklight (1) Type: LED, Worklight, 4in Round (Optilux)
Worklight (1) Gen Location: Rear Spinner
Cab Beacon: LED Mini Ltbar, 201SS Stationary Mntng Brkct, Top Mnt
Rear Dump Bolster (S/T/T): LED S/T/T/BU, MK3, Grote harness light kit
Back up alarm: Relocate chassis supplied b/u alarm (verify if incl w/ OEM)
Backbone & Wire Standoffs: 10' Backbone (For SA)
Electrical Install Opt 1: QTY: 1 #160459 AND HTE286.201 (2ND R1LPPA BEACON)

Electrical Spec Notes:

TWO BEACON LIGHTS ON CAB SHIELD (ONE EACH END OF CAB SHIELD)

Hydraulics: 1 ton package

Hydraulic System Type: Transmission Mount (need supplier quote)
System Spec/Quote: FORCE QUOTE#2001016-3
Quick Coupler Upgrade: Standard Quick Couplers
Hyd Options 1: FORCE ONE HYDRAULIC PACKAGE INCLUDES:
Hyd Options 2: -VT12 TANK/VALVE ENCLOSURE (PAINTED STEEL)
Hyd Options 3: -IN CAB SINGLE JOYSTICK FOR HOIST/PLOW / 5100EX SPRDR CNTRL



HENDERSON

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CUSTOMER QUOTE

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Hyd Options 4: CHASSIS MUST HAVE PTO FOR MOBILE APPLICATIONS
Hyd Options 5: ..

Hydraulics Notes:

5100EX SPREADER CONTROL CLOSED LOOP FOR SPREADER.

Quantity of Non-Henderson Equip: Quantity 1

Equipment Type 1: Other

Equipment 1 quote number: WESTERN 10ft. PRO-PLUS HD PLOW PER QTE 3297

Equipment 1 spec:

WESTERN 10' PRO PLUS HD PLOW
STANDARD 1/2" CUTTING EDGE
EXTREME WEAR SHOE KIT
RUBBER DEFLECTOR
STANDARD PLOW LIGHT KIT
HITCH FOR F450 TRUCK

FSM salt / sand V-box spreader

HOPPER & CONVEYOR: 201 Stainless Steel
HOPPER LENGTH: 10'
POWER: Single Hyd Auger With Speed Sensor
SIDE HEIGHT: Standard 39" side height (3.7 CY capacity)
SPINNER CHUTE: Stainless Manual Tip-up chute- Poly disc
SCREENS: Standard duty with Interlock (1/4"x1/4" rnd)
HOLD DOWN KITS: 4 - Nylon straps w/ rachets
TAILGATE TRUNION LATCH: Yes, Stainless Steel
EXTENDED FRNT GREASE TUBE: Yes, Installed

Original package price: \$85,836.00
Total package w/applicable 10% Sourcewell discount: \$76,584.00
Freight: \$153.00
Single package total: \$76,737.00
Package(s): 3
Total: \$230,211.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing
is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:





HENDERSON

PRODUCTS, INC.

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MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

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** 84" CAB TO AXLE RECOMMENDED **

*** THIS PACKAGE HAS CENTRAL HYDRAULICS AND IS CLOSED LOOP FOR THE SPREADER ***

ADDITIONAL OPTIONS TO CONSIDER (PRICES ARE FOR EACH PACKAGE):

- STAINLESS STEEL TANK/VALVE ENCLOSURE INSTEAD OF PAINTED STEEL = ADD \$2,375
- RUBBER SIDE SPILL SHIELDS ON SIDES OF FSM SPREADER = ADD \$1,465
- STAINLESS STEEL SPREADER STAND = ADD \$4,450
- ELECTRIC BRAKE CONTROLLER = ADD \$369
- LED WESTERN PLOW LIGHTS INSTEAD OF STANDARD = ADD \$1,063
- DEDUCT DRIVER SIDE TOOLBOX IF NO ROOM = DEDUCT \$(-522)
- HENDERSON PWS-E ELECTRIC PRE-WET WITH FLOW METER, TWIN 100 GALLON TANKS, STAINLESS STEEL TANK BRACKETS (SOME CONCERN WITH WEIGHT OF FILLED PRE-WET AND F450) = ADD \$7,836 EACH PKG

LEAD-TIME = WE ARE CURRENTLY BOOKING JUNE/JULY 2025 FOR INSTALLATIONS.

PAYMENT TERMS = 30 DAYS

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf

Pre-Authorization Request

Item Description: Dump body, snow plow, spreader with electronics

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

Snow control equipment package for

2024 F450 street truck # 192450

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | |
|-----------------------------|----------------------------|
| 1. \$ 86,090. ⁰⁰ | Vendor: Henderson Products |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

Account (GL code): 323-19-7100-2117-\$15,380.25

~~323~~ -
324-19-7100-2117-\$70,709.75

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 \$ 5,522.60 plus est. shipping costs of \$ 0 to pay for or purchase Annual renewal of our design software

This purchase or expenditure is being made because:

Software is used for road design, platting, sanitary sewer, storm sewer and water projects

Used to design projects for numerous departments in addition to Engineering

Vendor selected for this purchase: DLT Solutions

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

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

DLT is the only government provider of this software

Prior Committee Actions (Dates): _____

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

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

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

205-07-7830-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>12,000.00</u>
and the current available balance is	\$ <u>10,220.00</u>

Respectfully submitted,

Jamie Knutson

12/16/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



DLT Solutions

Price Quotation

Quote: 5275971
Reference: 1902403
Date: 12/12/2024
Expires: 01/13/2025

To: Mr. Jamie Knutson
Waterloo City of (IA)
715 Mulberry Street
Waterloo, IA 50703

From: Ervin So
DLT Solutions, LLC
2411 Dulles Corner Park
Suite 800
Herndon, VA 20171

Phone: (319) 291-4312
Fax: (319) 291-4262
Email: jamie.knutson@waterloo-ia.org

Phone: (703) 708-9688
Fax: (703) 708-9688
Email: ervin.so@dlt.com

#	DLT Part No.	Contract	Qty	Unit Price	Ext. Price
1	9701-1008733	OM	4	\$1,281.90	\$5,127.60
	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal Switched From Maintenance (Switched between May 2019 - May 2020 and Ongoing)				
	PoP: 3/6/2025 through 3/5/2026				
2	9971-30221	OM	1	\$395.00	\$395.00
	IMAGINiT Priority Support - up to 5 users				
	PoP: 3/6/2025 through 3/5/2026				

This quote is made on behalf of IMAGINiT Technologies, your Authorized Autodesk Reseller

Total **\$5,522.60**

Contract Number: OPEN MARKET
DUNS #: 78-646-8199
Federal ID #: 54-1599882
CAGE Code: 0S0H9
FOB: Destination
Terms: Net 30 (On Approved Credit)
DLT accepts VISA/MC/AMEX

UNLESS CONTROLLED BY AN EXISTING RESELLER PARTNER AGREEMENT OR OTHER WRITTEN CONTRACTUAL AGREEMENT BETWEEN YOU AND DLT, THIS QUOTE AND ANY RESULTING AWARD OR ORDER IS SUBJECT TO THE TERMS AND CONDITIONS POSTED AT [HTTPS://WWW.DLT.COM/PRODUCTS/CLIENT-COMMERCIAL-LICENSES](https://www.dlt.com/products/client-commercial-licenses). THESE TERMS CONTROL THE TERMS OF SALES AS WELL AS THE END USER'S USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. BUYER IS DIRECTED TO INCORPORATE (BY REFERENCE) THIS QUOTE IN ANY RESULTING AWARD OR ORDER. THE TERMS AND CONDITIONS AT THE ABOVE LINK ARE THE ONLY CONTROLLING TERMS THAT WILL APPLY TO A RESULTING ORDER AND THE USE OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. ANY ADDITIONAL OR INCONSISTENT TERMS ON BUYER'S ORDER THAT IN ANY WAY, MODIFY, ALTER OR NEGATE THE TERMS OF SALE OR THE MANUFACTURER'S END USER LICENSE AGREEMENT WILL NOT BE BINDING ON DLT OR ITS MANUFACTURERS AND SHALL NOT APPLY UNLESS SPECIFICALLY AGREED TO IN WRITING BY DLT AND THE MANUFACTURER. NO RETURNS ARE AUTHORIZED OF THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE. THE PRODUCTS AND/OR SERVICES INCLUDED IN THIS QUOTE ARE NONRECOURSE, NONCANCELLABLE, AND NON-RETURNABLE UNLESS EXPLICITLY AGREED TO IN WRITING BY DLT.



DLT Solutions

Price Quotation

Quote: 5275971
Reference: 1902403
Date: 12/12/2024
Expires: 01/13/2025

PLEASE REMIT PAYMENT TO:

ACH: DLT Solutions, LLC
Bank of America
ABA # 111000012
Acct # 4451063799

-OR-

Mail: DLT Solutions, LLC
P.O. Box 743359
Atlanta, GA 30374-3359

Customer orders are subject to all applicable taxes and regulatory fees.

Documentation to be submitted to validate Invoice for payment:

- Authorized Services shall be invoiced with a corresponding time report for the period of performance identifying names, days, and hours worked.
- Authorized reimbursable expenses shall be invoiced with a detailed expense report, documented by copies of supporting receipts.
- Authorized Education or Training shall be invoiced with a Report identifying date and name of class completed, and where applicable the name of attendees.

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 Finance Department to expend \$ 33,241.80 plus est. shipping costs of \$ 0.00 to pay for or purchase Upgrade/replacement for the LPR system for Parking Enforcement, including a new computer for the system.

This purchase or expenditure is being made because:

The current system is out-dated and will not work with the new kiosks that will be used for paid parking in the downtown.

Vendor selected for this purchase: Genetec thru Reimagine Parking

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

Genetec thru IPS: \$66,868.05

Genetec thru Reimagine Parking: \$33,241.80

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

Prior Committee Actions (Dates): _____

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

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

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

010-03-7930 2106/2126/1520 & 323-22-7930-2126

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 33,300.00/18,324.16

and the current available balance is \$ 33,300.00/18,324.16

Respectfully submitted,

Bridgett Wood

12/17/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Genetec Inc.
2280 boul. Alfred-Nobel
Saint-Laurent QC H4S 2A4
Canada
T: +1 514.332.4000

Quote

Quote number: GEN-159458-T5M0 Rev 4
Quote issue date: 06 Dec 2024
Quote Expiration date: 05 Jan 2025
Quote name: City of Waterloo, IA- upgrade to sharpZ3 and to AMS
End user: City of Waterloo, IA
End user contact:
Currency: US Dollar
Buyer: Municipal Citation Solutions (MCS) (USD Integrator Acct), a Reimagined Parking REEF company
Buyer contact: LaNise Thrasher
Genetec contact: Tammy Warmate + channelsales@genetec.com

AMS

New Subscription

Deployment Type: Genetec Environment

Data Center: US

Subscription Contract Term: 1Y³

Part Number	Description	MSRP	Total Discount	Unit Price	Qty	Amount
SCS-AV-MS2.0	Subscription for AutoVu Managed Service 2.0. Maximum of 1 year Hit retention (with images) and 1 year read retention (without images). See product description for limitations. Max five (5) concurrent Security Desk connections. Includes: AutoVu base, Security Center mapping, List Updater and Pay-by-Plate Single. Includes Genetec Advantage.	\$3,970.00	10%	\$3,573.00	1	\$3,573.00
SCS-AV-MS-1PATROLLER	Subscription for AutoVu Managed Service 1 Patroller Connection.	\$324.00	10%	\$291.60	1	\$291.60
SCS-AV-MS-PBPUPG-MULTI	Subscription for AutoVu Managed Service Upgrade to Pay-by-Plate Multi.	\$300.00	20%	\$240.00	1	\$240.00
PS-AV-AMS-100-NA	AutoVu™ Managed Services Setup of Security Center and configuration, Hotlist Configuration and Permit Zone Configuration. Includes zone editor, mapping, custom enforcement rules. Maximum of 100 permit zones. (North America only)	\$1,250.00	0%	\$1,250.00	1	\$1,250.00
Subtotal						\$5,354.60

³Term Start date is upon activation or update date provided access to environment.

System ID: New AMS

hardware

Part Number	Description	MSRP	Total Discount	Unit Price	Qty	Amount
AU-K-CXX-EWAS-4Y	Extended Warranty for AU-K-CXX kit with Advance Replacement coverage - 4 Years additional coverage. Does not Include update to advanced replacement for year 1 (warranty cannot extend past 5th year after purchase). This includes coverage of AutoVu™ vehicle hardware, Genetec Patroller™ software upgrades and Benomad updates. Does not cover in-vehicle PC.	\$10,214.40	35%	\$6,639.36	1	\$6,639.36
AU-K-CXX-EWUP-1Y	AU-K-CXX- advanced swap warranty service upgrade from return and repair for first year of sale.	\$558.60	35%	\$363.09	1	\$363.09
AU-K-C2Z3-740	AutoVu™ SharpZ3 740nm CITY KIT includes main SharpZ3 dual processing unit with Horizontal/Verticle mounts, wiring, USB GPS and Genetec Patroller™ license. 2 Cameras and camera mounts included.	\$21,945.00	35%	\$14,264.25	1	\$14,264.25
AU-M-OFFLINEMAP-NA	Mapping License including data for North America - Per vehicle license	\$500.00	35%	\$325.00	1	\$325.00
Subtotal						\$21,591.70

Total	\$26,946.30
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Optional Parts

hardware

Process Type: Add-on

Reference Id: New AMS

Part Number	Description	MSRP	Total Discount	Unit Price	Qty	Amount
AutoVu						
AU-K-PANAFZG2-LTE	Panasonic Toughpad G2 Laptop with LTE Complete Kit; 5 year warranty on the Laptop, Mounting Hardware, Docking Station, Keyboard and Vehicle Power Adapter. Includes: AU-H-PANAFZG2-LTE, AU-H-PANADKSTG2, AU-H-PANAG1PWS12V, AU-H-PANAKEYBOARD, AU-H-PANAKEYTRAY, AU-H-RAMPOLEBOT12, AU-H-RAMPOLETOP12, AU-H-RAMSWING, AU-H-RAMTNT90, AU-H-KEYDOCKG2, AU-H-PMTBOLT, AU-H-UNIVRAMBASE, AU-H-RAMSUPPORT, VERIZON LTE. Available in US/Canada only.	\$6,995.00	10%	\$6,295.50	1	\$6,295.50
Subtotal						\$6,295.50

[Purchase](#)

Ordering

Please submit all purchase orders by selecting the 'Purchase' button or by email to CustomerService@genetec.com.

Important remarks and conditions

Prices do not include applicable taxes, customs duties, shipping and handling charges. Prices may change without notice after the expiry of the quote.

Prices are subject to change if items are purchased separately. In case of discrepancy between the totals automatically calculated in this quote and the actual line-item totals, the highest total will apply. Travel expenses for Genetec personnel are not included in the quoted price. Certain items are sold as non-cancellable and non-returnable (NCNR), including but not limited to customized articles. This quote may require modifications following a design review performed by Genetec with relevant third parties at the quote recipient's request. Any product or storage recommendations offered by Genetec are provided as a courtesy only, without any warranty regarding their accuracy or fitness for purpose.

Unless you have a signed agreement currently in force with Genetec, this purchase is governed by the Genetec General Conditions of Sale available at <https://www.genetec.com/legal/termsofsale>. Access and use of all products and services listed herein is subject to the applicable product / service terms and conditions. If this quotation includes the provision of professional services, the Professional Services Terms available at <https://www.genetec.com/legal/psterns> will also apply. If this quotation includes a subscription to a Genetec cloud service, unless stated otherwise in this quote or in the signed agreement between you and Genetec (or in the Genetec General Conditions of Sale, as the case may be), upon the expiration of the then-current subscription term, your subscription to such cloud service will automatically renew for additional successive one (1) year terms each until either party advises the other in writing of its desire not to further renew such subscription at least thirty (30) days prior to the expiration date of the then-current subscription term, or until your subscription terminates in accordance with the applicable terms and conditions governing the access and use of such cloud service.

By ordering the products or services in this quote, you are accepting that the conditions above apply to your purchase of the above items, and that no other terms or conditions (including any terms and conditions included or referred to in your purchase order) are applicable to the same.

The names and the logos of Genetec products and services mentioned above are trademarks of Genetec Inc. and may be registered in various jurisdictions. The other names and logos may be trademarks of respective product manufacturers. Refer to <https://www.genetec.com/legal/trademarks> for more information.



Quote For:

Waterloo, IA

Reference:

Genetec - Mobile Parking LPR

Quote By:

**IPS Group, Inc.
Russell Robinson**

Date: 09-17-24





IPS Group, Inc.
7737 Kenamar Court
San Diego, CA 92121
(P) 858-414-0872

Issued To: Waterloo, IA
Attn: Bridgett Wood
Project: Mobile Parking LPR

Quote Date: 09-12-24 R-R-0020-02
Created By: Russell Robinson
Phone: 858-414-0872
Russell.Robinson@ipsgroup.com

Hardware - 1 Time

Line #	Item #	Qty	Description	Sell Price	Ext Sell Price
1	AU-K-C2Z3-740	1	AutoVu™ SharpZ3 740nm City KIT includes main SharpZ3 dual processing unit with Horizontal/Verticle mounts, wiring, USB GPS, in-vehicle mapping and Genetec Patroller™ license. 2 Cameras and camera mounts included.	\$24,249.23	\$24,249.23
2	AU-K-PANAFZG2-LTE	1	Panasonic Toughpad FZ-G2 with LTE Complete Kit; 5 year warranty on the Laptop, Mounting Hardware (VEHICLE MAKE AND MODEL MANDATORY AT TIME OF ORDER), Docking Station, Keyboard and Vehicle Power Adapter	\$9,093.50	\$9,093.50

Subtotal Price (Excludes sales tax) **\$33,342.73**

Services - 1 Time

Line #	Item #	Qty	Description	Sell Price	Ext Sell Price
1	AU-M-OFFLINEMAP-NA	1	"Mapping License including data for North America - Per vehicle license"	\$552.50	\$552.50
2	PS-AV-AMS-125-NA	1	Permit zone configuration services for AutoVu Mobile with or without Wheel imaging Package (ex: Zone editor, mapping, custom enforcement rules). Maximum of 125 permit zones will be configured.	\$1,950.00	\$1,950.00
3	-	1	ComSonics Vehicle Installation and Training.	\$5,356.00	\$5,356.00
4	-	1	ComSonics Project Management (One Time Fee)	\$1,739.40	\$1,739.40
5	-	1	ComSonics Maintenance Plan (1 Year)	\$6,051.50	\$6,051.50

Subtotal Price (Excludes sales tax) **\$15,649.40**

Services - Annual Recurring

Line #	Item #	Qty	Description	Sell Price	Ext Sell Price
1	GSC-Av-MS-1Patroller-1Y	1	GSC AutoVu Managed Service 1 Patroller Connection for one (1) year	\$421.20	\$421.20
2	GSC-Av-MS2.0-1Y	1	GSC AutoVu Managed Service 2.0 for one (1) year. Maximum of 1 year Hit retention (with images) and 1 year read retention (without images). See product description for limitations. Max five (5) concurrent Security Desk connections. Includes: AutoVu base, Security Center mapping, List Updater and Pay-by-Plate Single. Includes Genetec Advantage	\$5,161.00	\$5,161.00

3	GSC-AV-MS-PBPUPG-MULTI-1Y	1	GSC AutoVu Managed Service Upgrade to Pay-by-Plate Multi for one (1) year.	\$390.00	\$390.00
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Subtotal Price

(Excludes sales tax)

\$5,972.20

Additional Options

Line #	Item #	Qty	Description	Sell Price	Ext Sell Price
1	AU-K-CXX-EWUP-1Y	1	AU-K-CXX- advanced swap warranty service upgrade from return and repair for first year of sale.	\$617.25	\$617.25
2	AU-K-CXX-EWAS-4Y	1	Extended Warranty for AU-K-CXX kit with Advance Replacement coverage - 4 Years additional coverage. Does not Include update to advanced replacement for year 1 (warranty cannot extend past 5th year after purchase). This includes coverage of AutoVu™ vehicle hardware, Genetec Patroller™ software upgrades and Benomad updates. Does not cover in-vehicle PC.	\$11,286.47	\$11,286.47

Subtotal Price

(Excludes sales tax)

\$11,903.72

Total Price	(Excludes sales tax) (Including All Adds)	\$66,868.05
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Notes:

- 1. The LPR is FREE if IPS Enforcement & Permitting is procured.
- 2. This quote will expire on Oct 2nd, 2024
- 3. System proposed can perform permit, time limit, and scofflaw enforcement.
- 4. Sales Tax is not included in the quote.
- 5. Does not include in-vehicle cellular

Salesperson:
Russell Robinson - Business Development Director - West - 858-414-0872 - Russell.Robinson@ipsgroup.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 Fire Department to expend \$ 3,600.00 plus est. shipping costs of \$ 0.00 to pay for or purchase digital fire investigation software platform

This purchase or expenditure is being made because:
To standardize our department's processes across investigators

Vendor selected for this purchase: Blaze Stack

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

☐ Bids or quotes were not taken on this purchase because:
Service renewal - bids were collected in FY23

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:

010-12-1400 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,000
and the current available balance is \$ 10,950.76

Respectfully submitted,

<u>Bill Beck</u>	<u>12/20/2024</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



INVOICE

Waterloo Fire Rescue
425 E 3rd St
WATERLOO IA 50703
USA

Invoice Date
Dec 20, 2024

Invoice Number
INV-2571

Reference
Blazestack Subscription

Blazestack Inc.
3201 Bee Caves Road,
Suite 120 #160266,
Austin, Texas 78746
(866) 303-4344
support@blazestack.com

Description	Quantity	Unit Price	Amount USD
Gold Plan with up to 5 users with access to the following:	1.00	3,600.00	3,600.00
• Full Fire Scene Data Capture & Report Generation • Scene Examination Notes Generation • Structure Fire Summary Report Generation • Vehicle Fire Summary Report Generation • Arrest Log • Incident Statistics			
Additional users can be added at a cost of \$588 per user per year			
Subtotal			3,600.00
TOTAL TAX			0.00
TOTAL USD			3,600.00

Due Date: Jan 1, 2025

Blazestack W9: <https://blazestack.com/w9>

Only acceptable forms of payment are limited to United States Dollars (USD) via credit card, ACH, wire transfers and physical check. Physical checks should be sent to:

3201 Bee Caves Road,
Suite 120 #160266,
Austin, Texas 78746

ACH & Wire Instructions:

Bank name: Wells Fargo Bank
Bank address: 420 Montgomery Street, San Francisco CA 94104
ACH routing number: 111900659
Wire routing transit number/ABA: 121000248

Account number: 7045399594
Account name: Blazestack Inc.

Thank you for your business and stay safe out there.



View and pay online now



PAYMENT ADVICE

To: Blazestack Inc.
3201 Bee Caves Road,
Suite 120 #160266,
Austin, Texas 78746
(866) 303-4344
support@blazestack.com

Customer Waterloo Fire Rescue

Invoice Number INV-2571

Amount Due	3,600.00
------------	----------

Due Date Jan 1, 2025

Amount Enclosed

Enter the amount you are paying above

City Clerk Use Only
Finance Committee
Approval Date <u>Pending</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 Housing Authority Department to expend \$ 40,679 plus est. shipping costs of \$ 0.00 to pay for or purchase Phase one of kitchen remodel at Ridgeway Towers. Total project cost \$122,160 for phase 1 of the 3 year kitchen remodel for Ridgeway Towers.

This purchase or expenditure is being made because:

Kitchen remodel for public housing complex Ridgeway Towers. This project will happen over 3yrs
1st floor will be completed for the 3-floor complex per year.

Vendor selected for this purchase: Town and Country Construction

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

Town and Country

Magee Construction

Koch Construction

☐ 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:

283-13-5451-1382

(Fund - Department - Activity - Account Number)

Capital Funds

(Project Code)

in which the budgeted amount is

\$ 83,000

and the current available balance is

\$ 83,000

Respectfully submitted,

LeKeisha Veasley

12/13/24

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Proposal **Town & Country Home Improvement Co., Inc.**

4920 Dubuque Road, Waterloo, IA 50703

(319) 235-9565 fax: (319) 234-2518

Website: www.tchomeimprovement.com Email: tchi@tchomeimprovement.com

Proposal submitted to: Waterloo Housing Authority	Phone: 319.233.0201	Date: 12.12.24	Estimated By: Anne Meyer-Schmtiz
Address: 620 Mulberry St.	Email:		
City, State, Zip code Waterloo, IA 50703	Job Location: Ridgeway Towers - First Floor - Phase 1		

We hereby submit this estimate in accordance with the following specifications:

Page 1 of 1

Waterloo Housing Authority - Ridgeway Towers: First Floor - Phase 1

225 W. Ridgeway Ave., Waterloo, IA 50701

Demo: Tear out and haul away existing cabinets and countertops at kitchen.

Cabinets: Provide and install Bertch Marketplace cabinets as per attached floor plan.
 Doorstyle: Morgan
 Wood: Birch
 Stain: Dawn
 Mouldings include scribe. No crown moulding included.
 Hardware: Liberty, Garrett, Satin Nickel Knob

Countertops: Install post form laminate countertops as per attached floor plan.
 Color: Ivory Kashmire, 6226-46, Formica
 4" backsplash
 Waterfall edge

Plumbing: Included in pricing. All units include faucets with pull-down sprayers.

Electrical: By owner.

Flooring: Existing sheet vinyl to remain.

Vinyl Base: Install 4" vinyl base throughout, color: Fawn.

First Floor - 2 Bedroom	0 x \$8,840	\$ -
First Floor - 1 Bedroom	8 x \$8,840	\$ 70,720.00
First Floor - Handicapped Unit	5 x \$8,605	\$ 43,025.00
First Floor - Pantry Unit	1 x \$8,415	\$ 8,415.00
First Floor Total - Labor & Materials		\$ 122,160.00

Thank you for the opportunity to serve you.

Prices subject to change after 30 days to reflect current market price.

Payment is to be made as follows:

**1/3 down with payment in full upon final inspection and completion of work.
 A 3% convenience fee will be applied to all purchases using debit or credit card.**

We at Town & Country Home Improvement guarantee our workmanship on carpet and vinyl installations for a period of 24 months after date of installation. This includes labor charges such as: seam repair, restretches, reattaching carpet to tack strip or metals, adhering vinyl to floor, or repairing bubbles and/or curling. After the warranty period of 24 months expires, you, the consumer, become solely responsible for any and all charges related to the items listed. This warranty does not replicate, duplicate, or extend any warranties published by manufacturers.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. NOTE: This proposal may be withdrawn by us if not accepted within 10 days.

Authorized Signature

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance

Signature

Signature

Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703 Phone (319) 235-9565 Fax (319) 234-2518
tchi@tchomeimprovement.com

Bill To:

WATERLOO HOUSING AUTHORITY
620 MULBERRY STREET
WATERLOO, IA 50701

Invoice #
12/13/2024 35527

P.O. No.

225

Terms

DUE 30 DAYS

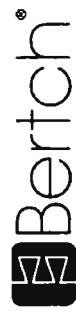
Rep

AMS

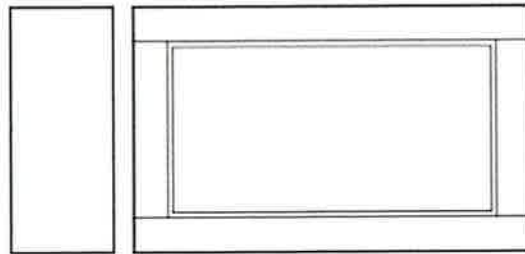
Description	Amount
PROJECT: RIDGEWAY TOWERS FIRST FLOOR PHASE 1 @ 225 W RIDGEWAY AVE., WATERLOO REQUEST FOR 1/3 DOWN ON PROJECT. TOTAL	40,679.00
A 3% convenience fee will be applied to all purchases using debit or credit card. A service charge of 1.5% per month will be applied to past due accounts.	Sales Tax (0.00) \$0.00
	Payments/Credits \$0.00
	Balance Due \$40,679.00

THANK YOU FOR YOUR BUSINESS

Finish Selections



MORGAN
STANDARD OVERLAY



OUTER EDGE PROFILE	
Standard:	SR



Wood species:
Birch

Stain color:
Dawn

Laminate color:
Ivory Kashmir



1705 Waterloo Road Cedar Falls Iowa
Phone: 319-277-0100
Fax: 319-277-8937
www.mageeconstruction.com

Design/Build General Contractor

July 30, 2024

City of Waterloo
225 W. Ridgeway
Waterloo Iowa
Attn: Dana Jackson 509-7406- Dana.jackson@waterloo-ia.org

Dana,

Thank you for meeting me at the 225 W. Ridgeway on July 17 2024 to review your kitchen update projects throughout the building. It was noted that there are approximately 50 units (or 50 kitchens) that are to be updated, each built very similar to one of three layouts. We reviewed layouts in units 104, 101 and 217 the day of our visit. Our quote below is based on what we were able to observe in these units at the time of review and is assumed to be near identical thoughtout.

Project #1: Kitchen Updating- Per unit

Demo	Demolish existing cabinets, countertop and disconnect sink. Remove and save fridge units/ stoves and vent hoods to be reused with new cabinets. It is understood that all contents/ personally belonging to be removed prior to project start.
New cabinets	Install Bertch Marketplace cabinetry - Sherwood standard overlay door- oak wood- natural finish- Standard construction. Gatsby knobs- satin nickel hardware included. Install new toe kick. Fillers as needed. No crown or top moldings.
Tops	Install laminate countertops.
Sinks	Install drop in stainless steel sinks.
Sink faucet	Provide and install new Delta 100 chrome sink faucet and hook up new sinks provided within allowance noted above.
Appliances	Reset appliances and any power connections needed.
Painting	No painting is included. Any wall paint touch up or touch up of caulking to be done by others.

Flooring	No flooring is included. It is possible that shoe trim may be needed along floor to toe kick transition pending existing cabinetry measurements. If needed we will provide and install shoe trim.
Final cleaning	Pick up will be done as job progresses. Final cleaning / duct cleaning is not included and will be the responsibility of the owner as sought.
Exclusions	No material or labor for electrical updates such as but not limited to additional outlets/ smoke alarms , GFI protected outlets or work at the panel such as arch fault breakers are included if required. Any material and labor required for such noted upgrades will be billed Time and Material.

Our base bid to complete the work described above is \$13,886.00 per unit

Prices quoted included all labor, materials, building permits, clean up, haul-away and dump fees to complete the work as described above. Contract must be accepted within 30 days. Magee Construction Company reserves the right to rescind or revise this proposal after the 30 day period.

It is understood that an allowance is a cost projection and is subject to change to reflect the actual cost. Allowances are based on the use and professional installation of commonly used materials and are subject to change when the final selections are made and/or when this portion of the project is bid.

Any labor and materials necessary for extra work not included in the above base bid, such as conditions not visible, requests for additional work or upgrades in materials used, will be billed at \$65.00 per hour per man plus materials and subcontractors at cost plus 35%. Every effort is made to include all work needed at time of bid, but unforeseen conditions may exist and, therefore, become the responsibility of the owner. All extra charges will become part of the original contract and will be due with the final payment or as they are completed and invoiced.

Unless otherwise stated, prices quoted do not included the installation of smoke detectors as required by current building codes. Any project greater than \$1,000.00 in value, other than siding or roofing, will require the installation of smoke detectors in each bedroom and in common areas on each floor.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. All agreements are contingent upon strikes, accidents, weather or delays beyond our control.

The owner is responsible for increasing their homeowner's insurance to cover the value of the total finished project. This must be done before the start of construction to ensure total coverage of materials delivered and work completed in the event of an unforeseen natural disaster.

Terms: 25% down, draws as work progresses, and balance upon completion. Service charges of 1.5% per month will accrue on all past due invoices. In the event that legal proceedings are commenced to collect any past due balance the owner shall be responsible for the contractor's attorney's fees and court costs.

Persons or companies furnishing labor or materials for the improvement of real property may enforce a lien upon the improved property if they are not paid for their contributions even if the parties have no direct contractual relationship with the owner. The mechanics' notice and lien registry (www.sos.iowa.gov/mnlr or 1-888-767-8683) provided a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property. Upon your request, lien waivers will be provided from material suppliers and subcontractors as proof of payment and release of lien rights for their contributions to the project.

Thank you,

Matt Freet

Accepted by _____
Date _____

Accepted by _____
Date _____

Proposal for:

Dana Jackson
City Of Waterloo
225 W Ridgeway Ave.
Waterloo, IA 50701
319-509-7406
Dana.Jackson@Waterloo-IA.org
July 18th, 2024

We hereby submit specifications and estimates as follows for the apartment kitchen remodels.

During construction, Koch Construction will protect the areas where the crew is working or walking through with a combination of drop cloths, adhesive-backed floor protecting plastic sheeting, and/or dust barriers. We will take all reasonable precautions to prevent damage and contain dust, however we cannot guarantee this protection because remodeling is an inherently messy process. The more furnishings that you can either put away, take down, or cover up, the easier your clean up will be at the end of the project. You will want to remove any items off of the walls or furniture adjacent to the area(s) of work that could fall off and get broken as a result of this work.

We have estimated this project to the best of our knowledge to be in compliance with all building codes and ordinances. However, this price is subject to review for code compliance by the building officials. Any stipulations that we are not aware of at this time will require re-pricing.

Allowances are subject to change depending on the actual job site conditions, selection of finishes/fixtures, and the actual work you elect to go forward with. It is understood that an allowance is a cost projection and is subject to change to reflect the actual cost.

These prices are based off of the four apartments we looked at and measured. Koch Construction would need to do on site measurements of each apartment before ordering. Based off of the measurements taken this may fluctuate the pricing.

Apartment building to be in charge of the necessary code compliant updates.

Wall finishing/texture has not been included in the proposal at this time.

Painting and/or staining has not been included in the proposal at this time.

Flooring changes have not been included in the proposal at this time.

Apartment building maintenance to be in charge of reconnecting the range hoods.

Plumbing services have not been included in the price at this time.

Scope of Work

1. Existing sinks and faucets to be set aside in a safe location for reinstallation.
2. Disconnect range and range hood and put in a safe location during remodeling.
3. Move fridge out of area of work as necessary.
4. Remove and dispose of the countertops and cabinets.
5. Cabinetry and decorative hardware allowance is included to provide and install Wolf Tempo cabinets in the maple wood species with the grey stain and top knobs decorative hardware.
6. Measure, provide, and install Wilsonart brand level 1 laminate countertops. Countertops will have a post formed backsplash and set on side splashes.
7. Coordinate and schedule all trades of this project.

Apartment #101 Pricing

Cabinetry & Decorative Hardware Allowance	\$ 2,681.77
Laminate Countertop Allowance	\$ 417.30
Permit and Disposal Fees	\$ 235.00
Materials	\$ 179.93
Professional Services by Koch Construction	<u>\$ 4,136.00</u>
Total Price	\$ 7,650.00 ____ initial acceptance

Apartment #104 Pricing

Cabinetry & Decorative Hardware Allowance	\$ 2,459.92
Laminate Countertop Allowance	\$ 521.63
Permit and Disposal Fees	\$ 235.00
Materials	\$ 179.93
Professional Services by Koch Construction	<u>\$ 4,136.00</u>
Total Price	\$ 7,532.48 ____ initial acceptance

Apartment #217 Pricing

Cabinetry & Decorative Hardware Allowance	\$ 2,920.16
Laminate Countertop Allowance	\$ 497.55
Permit and Disposal Fees	\$ 235.00
Materials	\$ 179.93
Professional Services by Koch Construction	<u>\$ 4,136.00</u>
Total Price	\$ 7,968.64 ____ initial acceptance

Apartment #316 Pricing

Cabinetry & Decorative Hardware Allowance	\$ 2,920.16
Laminate Countertop Allowance	\$ 497.55
Permit and Disposal Fees	\$ 235.00
Materials	\$ 179.93
Professional Services by Koch Construction	<u>\$ 4,136.00</u>
Total Price	\$ 7,968.64 ____ initial acceptance

Add \$416.63 to any of the total prices to provide one Delta Foundations one handle faucet in the chrome finish and one Elkay Celebrity drop in 25" stainless steel single bowl.

____ initial acceptance

The Fine Print

1. Price includes all materials, permit and landfill fees, and professional services by Koch Construction. Owner will provide all electricity for this project including electricity for temporary heat if that is required.
2. Any changes, alterations, or deviations, from the above specifications will always represent a change in the total price. Please note that changes often times slow down or interrupt work in progress.
3. We will require access to the area of work and use of the driveway and or parking areas.
4. Unless arrangements are specified above, we will need access to the property even if the property owner or representative can't be on site during the time of work. Access to the property includes one or more of the following; garage door code, alarm code, key(s) to the property.
5. Koch Construction staff or representatives may or may not be on site when our subcontractors are on site.
6. "Wood" could be solid wood, veneered material, laminated material, or plywood. The wood that is available today is not the same quality wood of yesterday. This is due to the trees being harvested younger and there is less time between harvest and when the end user gets the product. In some cases, the same species is not available. In almost all cases the same grade is not available, or the same grade today has a lower standard (just like the new "larger size" bag of chips is smaller than the standard bag was 10 years ago). We will match woods as close as is reasonably possible using what is known by us to be available today.
7. Manufacturers nor Koch Construction make no warranty (expressed or implied), exchanges, provisions for, or allowance for, nor offer any credit for variation in the color and or grain pattern in any natural product such as wood or stone. These variations are considered to be the beauty and character inherent to natural products. Especially in wood products, these variations have gotten to be pretty significant due to the younger age and limited availability of the wood being harvested. Fewer products all the time are distributed locally making hand selection next to impossible. Hand selected materials are never included unless specified above and will always be a custom product at a much higher price.
8. Today's mass production, manufacturing processes, and technology, offers many, many options at reasonable prices, however products are still not manufactured to individual specifications. Anything can be done or had for a price. Options in today's society are limitless. There are so many different products, options with-in product lines, and changes being made all the time, that it is impossible to stay on top of it all. Unless specified in this proposal, products will be supplied to what we consider to be standard. Koch Construction will not be responsible for specific options or upgrades that are not specifically called out.
9. There are situations when Koch Construction has gotten poor information, or something that is in print is no longer available, or suppliers have printed literature on things that are not available yet. Koch Construction will not be held to pricing, specifications, or schedule by these types of situations. It will also be Koch Construction's responsibility to make the homeowner aware of these situations as soon as is reasonably possible after Koch

Construction becomes aware of them. Koch Construction will not make substitutions or price increases without homeowners' approval.

10. Countertop seam locations will be determined by fabricator. Specific seam locations or number of seams will be an extra charge above and beyond the allowance and must be requested prior to order of countertop materials.
11. Owner agrees to hold contractor harmless from the present or future growth or presence of mold or other biological growth.
12. A HEPA Air Scrubber will be used on site during the heavy demolition to capture 90% of the airborne dust.
13. We have experienced where the main water shut off valve or little used faucets (at the water heater, basement faucets, outside faucets) develop leaks when they are used during construction. This is due to the lack of regular use and then deposits can get broken loose and/or seals go bad when it is finally used. If any shut off valves or faucets require any work it will be an extra charge. As the homeowner you should check these valves throughout the project for any signs of problems.
14. We have also experienced when plumbing is worked on that deposits break loose from water supply pipes and then these deposits show up in your water. This may warrant replacing additional water lines assuming they can be readily accessed or may require filtration where it was not required before. We believe these deposits will eventually get washed out of the system or calcify to the pipe again and cease to be an issue.
15. In the course of remodeling a particular area there is the possibility that an adjacent wall or ceiling could suffer a "pop" or some other sort of damage to the finish. We will repair the surface but any repainting or wallpapering is the responsibility of the homeowner. This repair will be a patch. Refinishing the entire area would be an extra charge. We will use all reasonable care to avoid these kinds of events.
16. Payment terms are as follows: Progress payments as billed. Payments are due upon receipt of invoice. We will invoice you for materials on hand even if work has not actually begun. Substantial payment upon substantial completion, final payment is due in full upon completion. Any payments not received within 20 days of our mailing date of an invoice will result in a lien being placed against the property at the address of work. We are sorry to be this blunt but a few bad apples (as is always the case) have made this necessary. Customer agrees to pay Contractor's reasonable attorney fees actually incurred by Contractor in collecting any amount owed by Customer.
17. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents, or delays beyond our control. **Owner agrees is to carry and increase their coverage for fire, tornado and other necessary insurance to reflect and protect the valuation of this project.** Our workers are fully covered by Worker's Compensation and Liability Insurance.
18. If you experience a concern with your remodeling or roofing project after the work has been completed, we want you to notify us as soon as possible. Oftentimes these things, if we are made aware of them right away, can be easily taken care of at no charge, and in a very timely manner. If work is required due to conditions out of our control (ie: plugged drains, weather conditions, changes to the building, etc.) there will be an appropriate charge for troubleshooting the issue and any necessary repairs.
19. This contractor is not aware of the presence of any asbestos or lead containing materials in or on this building. This contractor assumes no responsibility or liability for this possibility or for the costs of removal of such materials should they be discovered.
20. Occasionally cabinets or materials will come in damaged, or with the wrong accessories or built to the wrong specifications. We are eager to correct these kinds of problems, however, due to items being special ordered there can be some turn-around time involved with these kinds of corrections. We will do everything in our power to expedite these kinds of things, but it is often times out of our control.
21. There will sometimes be materials left over on a project. If they are specific to your job, we may ask to leave them with you otherwise they will be disposed of. We do not have the space to store excess materials. These excess materials may be on hand for a multitude of reasons (minimum quantities, mis figuring, mis ordering), it could be that they were bought for more than one job, etc. Specifically, kitchen and bath trim, flooring, and tile, we

generally tend to price and order strong because if we are short due to unforeseen circumstances, mistakes, damage, the delay in getting additional materials can be far worse than an extra piece of trim. There is no credit for excess materials whatever the reason maybe.

22. We will honor this price for 21 days, after that the materials price is subject to change to reflect market conditions at that time.

Authorized Signature: Rachel Krebsbach Rachel Krebsbach Date: 7/18/24

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be as outlined above. It is understood all payments are due upon receipt of billing. It is understood a finance charge of 1 1/2% (18% annually) will be charged on all accounts 20 days past due from original billing date. It is understood this proposal may be withdrawn if not accepted within 21 days.

TOTAL PRICE of the work you are electing to proceed with \$ _____

Please fill in the total amount

Credit card payments are subject to a 4% service charge.

Signature _____ Date: _____

We thank you for the opportunity to present this proposal. Please initial all price options in the proposal that you want to be included in the scope of work, fill in the total amount of the work, and return a signed copy of this proposal in order for this work to be scheduled and materials to be ordered.

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 \$ 2,500.00 plus est. shipping costs of \$ _____ to pay for or purchase Renewal of annual subscription to TreeKeeper Software 1/1/25 - 12/31/25

This purchase or expenditure is being made because:
TreeKeeper software is used to manage Waterloo's tree resources.

Vendor selected for this purchase: Davey Resource Group

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

☒ Bids or quotes were not taken on this purchase because:
Davey Resource Group's TreeKeeper software was chosen in 2012 to manage Waterloo's tree inventory after evaluating all vendors and bids.

Prior Committee Actions (Dates): _____

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

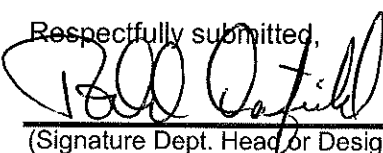
☒ General Fund
 ☐ Road Use Tax
 ☐ Sewer
 ☐ Sanitation
☐ Bonds
 ☐ Federal/other grants
 ☐ Other (specify) _____

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

010-37-4100-1319 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 14,552.00
 and the current available balance is \$ 4,519.86

Respectfully submitted,

 12/26/24
 (Signature Dept. Head or Designee) Date

 (Signature Finance Dept. Review) Date



Davey Resource Group
295 S. Water St. Ste. 300
Kent, Ohio 44240
Phone: 330-673-5685
Fax: 330-673-0860

Invoice

BILL TO:

Waterloo, IA
Todd Derifield
1101 Campbell Ave
Waterloo, IA 50701

INVOICE #:**9000087627****DATE:****12/24/2024****CLIENT NO****7361590**

Service	Price
1 Year- TreeKeeper 8 Subscription	\$2,500.00
1/1/2025 through 12/31/2025	
TOTAL	\$2,500.00

REMIT PAYMENT TO:

Davey Resource Group
P.O. Box 773218
Detroit, MI 48277-3218
(330) 673-5685, Ext. 8051

DUE UPON RECEIPT

**Please add the Invoice number to the payment and
make a payment within 90 days for service interruption.**

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Planning Department to expend \$ 6,550.00 plus est. shipping costs of \$ 0.00 to pay for or purchase removal of porch on 408 Vermont St per DA agreement with IA Heartland Habitat.

This purchase or expenditure is being made because:

Removal of porch per Development Agreement with Iowa Heartland Habitat for Humanity at 408 Vermont

Vendor selected for this purchase: ACO Construction, LC

☒ Bids or written quotes were taken on this purchase, as follows:
Aric Schroeder (City Planner) had requested bids from 8 different construction companies,
but only recieved the one bid from ACO Construction LC.

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

Prior Committee Actions (Dates): 12/16/2024

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:

323-08-5150 1396

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 200,000.00
and the current available balance is \$ 151,757.74

Respectfully submitted,

Noel Anderson

12/18/2024

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

ACO CONSTRUCTION, LC

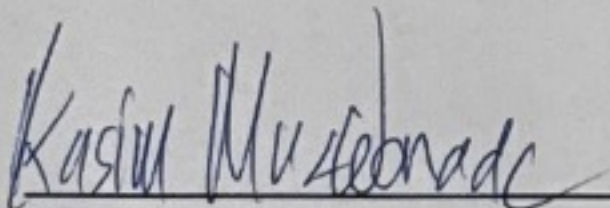
Kasim Mustedanagic
116 Aidin Way
Waterloo, IA 50701
319-404-7926
aco_construction@hotmail.com

Estimate

Customer:
408 Vermont street

1. Remove the porch from the front of the house.
2. Dispose of the porch.

Total cost \$ 6,550



Aco Construction

City of Waterloo



00000_000000
2020/03/31 11:02:22



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 Sanitation Department to expend \$ 41,315.30 plus est. shipping costs of \$ 2,129.00 to pay for or purchase 403-95 gallon refuse and 390-95 gallon yard waste containers.

This purchase or expenditure is being made because:
Replenish cart supplies.

Vendor selected for this purchase: Schaefer

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

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

Prior Committee Actions (Dates): _____

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

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

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

525-15-5400-1596

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 126,000.00
and the current available balance is \$ 87,113.00

Respectfully submitted,

Sheila Steffen

1/6/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500



QUOTATION

Quote #:	031025-1	Requested by:	Scott Brunson
Date:	12/12/2024		
Quote Expiration:	12/26/2024	Bill to:	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA
Terms:	Net30		
FOB:	PPD		
Lead Time:	2-4 Weeks ARO	Ship to:	City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	403	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG GREEN BODY AND LID - TRASH - HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	\$52.10	\$20,996.30
2	390	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BROWN BODY AND LID - YARD WASTE - HOT STAMP ON FILE Body: BN1 Lid: LIDBN1	\$52.10	\$20,319.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,129.00	\$2,129.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$43,444.30

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Camera) Department to expend \$ 9,597.71 plus est. shipping costs of \$ 95.00 to pay for or purchase Repair TV Camera

This purchase or expenditure is being made because:
Repair to TV Camera Assy

Vendor selected for this purchase: Municipal Pipe

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1378

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 57,000.00
and the current available balance is \$ 6,319.60 + \$8,000.00

Respectfully submitted,

Brian Bowman

12/12/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

MUNICIPAL
PIPE TOOL

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

Quotation

Quote Number
5790

Quote Date:
Dec 4, 2024

Quoted to:

Page:
1

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

Customer ID	Good Thru	Payment Terms	Sales Rep
WATERLcity	1/3/25	Net 15 Days	06ROBINSON

Quantity	Description	Unit Price	Extension
1.00	REPAIR - CZ300-LS-15103005 - CAMERA ASSY, M/C, SONDE, LED, OZ2-OBS	9,597.71	9,597.71
1.00	FREIGHT	95.00	95.00

If our equipment become lodged during attempts to perform duties specified by customer, all costs for rem and replacement of equipment will be the customers.

Quantities shown are estimated and not guaranteed; they are solely for establishing the initial unit price for services listed above. Final charges will be based on actual quantities.

Subtotal	9,692.71
Sales Tax	
Total	9,692.71

ACCEPTED BY: Signature _____ Title _____ Date _____

Scheduling Contact Person: _____ Phone #: _____ Cell _____

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 (Satellite Pump) Department to expend \$ 108,870.00 plus est. shipping costs of \$ N/A to pay for or purchase New pump at wastewater treatment plant

This purchase or expenditure is being made because:
New Satellite main lift station pump at wastewater treatment plant is needed

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 \$ 600,000.00
and the current available balance is \$ 384,619.53

Respectfully submitted,

Brad Manahl

12/13/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waterloo WMS / Jesse Gaherty / 319-291-4553

REF: Satellite Lift Station Pump Replacement

DATE: December 11, 2024

Submersible Pump

One (1) Flygt NP3301-624LT submersible pump. Pump to be furnished with the following:

- 85hp, 460V, 3phase, 60Hz, explosion proof motor
- Hard Iron Impeller
- 50' Power cable
- 12" Discharge
- Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

One (1) Lot of shop labor and hardware to mount existing KSB pump slide bracket on to Flygt pump

One (1) Lot of freight included

Total Selling Price: \$108,870.00

Note the following:

- Current Estimated Lead Time: 12 – 16 weeks
- Base Elbows, Guiderail Brackets, Lifting Chains/Cables, Hatches, Startup Services, Controls, Concrete, Guide Rail, Cranes, Hoists, Anchor bolts, Junction Box, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140

cc: Taylor Musselman (515) 265-2222

Purchase Agreement:

**Ship to Address:

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Taylor Musselman at tmusselman@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

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 Department to expend \$ 20,980.27 plus est. shipping costs of \$ 0 to pay for or purchase Sewer Service Repair 1019 Broadway

This purchase or expenditure is being made because:
Repair of Sewer Service at 1019 Broadway

Vendor selected for this purchase: Chad's Plumbing

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

☒ Bids or quotes were not taken on this purchase because:
They were original vendor of residence of 1019 Broadway

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:

520-14-5200-2163

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 20,981.00
and the current available balance is \$ 20,980.27

Respectfully submitted,

Jesse Gaherty

12/17/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

**7408 N. Canfield Rd.
Dunkerton, IA 50626
(319) 822-3131**

Invoice Date: 12/1/2024

Job Location:
1019 Broadway St.
Waterloo

[illegible]

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 (Wet Well Door) Department to expend \$ 16,500.00 plus est. shipping costs of \$ N/A to pay for or purchase Rolling steel door with exposition proof operator (outside mount)

This purchase or expenditure is being made because:
Replacement door is needed for Satellite Wet Well

Vendor selected for this purchase: Christie Door Company

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

Christie Door Company - \$16,500.00

Overhead Door Co - \$43,500.00

Only received two quotes

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Brad Manahl

12/11/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



ESTIMATE

1905 State Street
Cedar Falls Iowa 50613
319-266-1627

TOTAL \$16,500.00

WASTE MANAGEMENT SERVICES

3505 EASTON AVE
WATERLOO, IA, 50702

Estimate# EST-109423
Estimate Date 11/19/2024
Reference# Satellite Pump Door
Replacement (Building 15)Rev
Sales person Brent Pettigrew
Job Contact Justin *, 319-230-3780

ITEM & DESCRIPTION

AMOUNT

Special Order Door

\$15,750.00

Option #1 Rolling Steel With Exposition proof operator (Outside Mount)

1.00 each x 15,750.00
0

IF(20) 12X14

Series: Duracoil Model: (IF)

Mount: OUTSIDE Drive Side: RIGHT HAND

Opening Size: 12' 0" X 14' 0"

Operation: MOTOR

Motor Mount: B/BACKET-MOUNT VERTICAL IN FRONT OF HOOD

CURTAIN

Slat Type: FLAT INSULATED SLAT Material: STEEL

Slat Gauge: 20 INSULATION TYPE: POLYURETHANE

Curtain Color: GRAY

Back Cover Gauge: 24

Curtain Back Cover Color: GRAY

GUIDES

Mounting: OUTSIDE-MOUNTED

Guide Type(s): E

Guide Construction: STEEL ANGLE

Jamb Construction: STEEL

Color/Finish: ARMORBRITE: STBL

Mounted to Concrete Block

COUNTER-BALANCE

Spring Cycle Life: 15,000

ENCLOSURES

Hood Type: ROUND

Head plate Cover Material: STEEL (24 GAUGE)

Enclosure Finish: GP

Weather Seal: HOOD BAFFLE & BRUSH & GUIDE VINYL

Manual Chain Hoist Operated

Installed By Christie Door Company

ITEM & DESCRIPTION	AMOUNT
Commercial Service Labor (2) Man Labor to remove and haul current rolling steel door and operator	\$750.00 1.00 HR x 750.00
Installed by Christie Door Company All above Includes labor to install new rolling steel and operator To place order, please accept or sign and return one copy of the proposal. Please send your PO number	\$0.00 1.00 HR x 0.00
-To place order, please accept or sign and return one copy of the proposal. Please send your PO number -Opening preparation and all electrical wiring by others	Sub Total 16,500.00 Total \$16,500.00

Terms & Conditions

-Once deposit is registered and order is placed with the manufacturer. Order may not be cancelled and signer will be responsible for the cost of product. The estimate was made at current manufacturer's pricing. Increases may be made with no notice and will make this estimate invalid. Christie Door cannot guarantee installation date. Because of manufacturer delays and shortage of a labor force. There is no guarantee of a timeframe for delivery or installation.

-Payment is due upon receipt of this invoice. Special order and electrical parts may not be returnable. Over due invoices may be charged interest at a rate of 1.5% per month or 18% per year. Any fees or expenses incurred in the collections of the amount above, will be the responsibility of the signer or the business they are approved to sign for.

Authorized Signature _____



Estimate

ESTIMATE # 12610
DATE 08/06/2024
EXPIRATION DATE 08/27/2024**ADDRESS**City of Waterloo
715 Mulberry
Waterloo, IA 50703
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

PROJECT

New door & opener

ACTIVITY	QTY	RATE	AMOUNT
1--12'x14' Model 625 Insulated rolling steel door (Brown) exterior mount RHX operator Explosion proof components	1	43,500.00	43,500.00

*Installed price

TO PLACE THE ORDER, PLEASE SIGN AND RETURN ONE	SUBTOTAL	43,500.00
COPY OF THE PROPOSAL ALONG WITH A 50% DOWN	TAX	0.00
DEPOSIT - THE REMAINDER DUE UPON COMPLETION.	TOTAL	\$43,500.00

A 3% CONVENIENCE FEE WILL BE APPLIED TO ORDERS
OVER \$100.00 THAT ARE PAID BY CREDIT CARD.

QUOTE IS VALID FOR ONE MONTH.

ALL WIRING BY OTHERS.

Accepted By

Accepted Date

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1 1/2% PER MONTH WHICH IS AN ANNUAL PERCENT OF
18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS.

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name 26GFT.JAG

City Contract No. _____

Project Manager Chawne Paige

Project Budget Total \$ 15,000.00

To be assigned by the Finance Dept.

Project No. _____

Subproject No. _____

1. How will this project be funded?

A. Federal Grant Yes ☐ No ☒ CFDA # _____

Grant Name _____

% Paid by federal grant _____

Grant Agreement Number _____

B. State Grant Yes ☐ No ☒

Grant Name _____

% Paid by state grant _____

Grant Agreement Number _____

C. City Match Source of Funding _____

% Paid by City _____

D. Other Entities Yes ☒ No ☐

Name Community Foundation of Northeast Iowa

% Paid by other entity 100.00%

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☐

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

☐ ☐

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

If yes, employee/position to be covered. _____

☐ ☒

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

Award from Community Foundation of Northeast Iowa Youth Pavilion Endowment Fund for the following purpose:

Junior Art Gallery Exhibit Development Support in project code 26GFTJAG

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under 26

Activity No. project will be budgeted under 4265

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

(Each column should only include amounts by fund)

	Fund: 010	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted	15,000.00				15,000.00
3750 Sale of Bonds					-
					-
					-
					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services	7,000.00				7,000.00
1319 Professional Services	8,000.00				8,000.00
					-
					-
					-
					-
					-
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

Chawne Paige - 12/03/2024
 (Signature Dept. Head) _____ Date _____

 (Signature Finance Dept. Review) _____ Date _____



November 26, 2024

Waterloo Center for the Arts
225 Commercial St
Waterloo, IA 50701-1313

Re: Approved Agency Endowment Fund Award
(Grant # 64969)

Dear Chawne,

Enclosed is a check in the amount of **\$15,000.00**. This award was made possible by your **Youth Pavilion Endowment Fund**.

By depositing this check, you acknowledge to use these funds for the following purpose: **Junior Art Gallery Exhibit Development Support**.

As always, thank you for your ongoing support of the Community Foundation and for all you do for this community. We are grateful to partner with you in support of your very important mission.

Sincerely,

A handwritten signature in black ink that reads "Kaye M. Englin". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Kaye M. Englin
President & CEO

Completed forms should be routed directly to the Finance Dept.

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

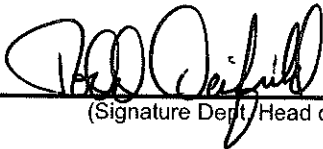
City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010 37	4105	3720	Restricted Donations	37GFT.PARKTREE	9,000.00	010 37	4105	1536	TREES & SHRUBS	37GFT.PARKTREE	9,000.00
010 37	4105	3720	RESTRICTED DONATIONS	37GFT.TREE	21,000.00	010 37	4105	1536	TREES & SHRUBS	37GFT.TREE	21,000.00
TOTAL					30,000.00	TOTAL					30,000.00

This amendment is being requested because:
To budget funds received by the Young Family Foundation for the Plant Waterloo Program and other tree plantings.

Prior Committee Actions (Dates):



(Signature Dept. Head or Designee)

12/12/24

Date

(Signature Finance Dept. Review)

Date

Date Posted (Finance Dept.)

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

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

For December 30 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, December 19, 2024

2,926,880.78

2,926,880.78

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, December 30, 2024

2,926,880.78



Finance Committee Invoice Report 12/30/24

G/L Date Range 12/30/24 - 12/30/24

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 8258 - ACES INC									
85612	VSPHERE STD 8 LICs	Edit		10/16/2024	12/30/2024	12/30/2024			4,000.00
85951	AGREEMENT MANAGED SECURITY SERVICES	Edit		12/01/2024	12/30/2024	12/30/2024			2,385.00
85952	AGREEMENT SILVER TLC	Edit		12/01/2024	12/30/2024	12/30/2024			1,194.00
85953	AGREEMENT SAFETYNET BDR	Edit		12/01/2024	12/30/2024	12/30/2024			1,018.00
85954	AGREEMENT CORE TLC WORKSTATIONS	Edit		12/01/2024	12/30/2024	12/30/2024			740.00
85955	AGREEMENT BORDER PATROL	Edit		12/01/2024	12/30/2024	12/30/2024			459.00
85956	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		12/01/2024	12/30/2024	12/30/2024			453.00
85957	AGREEMENT CLOUD BACKUP	Edit		12/01/2024	12/30/2024	12/30/2024			450.00
85958	AGREEMENT SCREEN CONNECT	Edit		12/01/2024	12/30/2024	12/30/2024			7.00
Vendor 8258 - ACES INC Totals						Invoices	9		\$10,706.00
Vendor 11784 - ACTION SIGNS, LLC									
8254	MEMORIAL TILE-T. ZUCK	Edit		12/02/2024	12/30/2024	12/30/2024			25.00
Vendor 11784 - ACTION SIGNS, LLC Totals						Invoices	1		\$25.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11330	105 E 11th St Asbestos Removal	Edit		12/11/2024	12/30/2024	12/30/2024			842.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$842.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000960423	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		10/28/2024	12/30/2024	12/30/2024			20,104.76
2000960424	BRIDGE INSPECTIONS	Edit		10/28/2024	12/30/2024	12/30/2024			19,820.13
2000960426	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		10/28/2024	12/30/2024	12/30/2024			52,368.36
2000949785 12/24	LAPORTE RD IMPROVEMENTS, PHASE'S 2&3 FINAL ENGINEERING	Edit		10/31/2024	12/30/2024	12/30/2024			46,768.72
2000957858	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		11/21/2024	12/30/2024	12/30/2024			3,780.01
2000957882	CONT1102 60721823 - FY2024 CIPP PROJECT - PB 10/19/24 - 11/15/24	Edit		11/21/2024	12/30/2024	12/30/2024			6,664.86
2000958806	BYRNES AQUATIC SERVICES	Edit		11/22/2024	12/30/2024	12/30/2024			20,619.80
2000958811	CONT #1005 MLK WETLAND DESIGN	Edit		11/22/2024	12/30/2024	12/30/2024			2,129.76
2000960422	PROJECT 60443479-PLANNING/ENGINEERING SERVICES-10/26/24-11/22/24	Edit		11/28/2024	12/30/2024	12/30/2024			25,345.45
2000954816	CONT 975 60726355 - TITUS LS & FORCE MAIN - PB 10/12/24-11/08/24	Edit		12/13/2024	12/30/2024	12/30/2024			33,184.87
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	10		\$230,786.72



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Vendor 11054 - ALL TEMP REFRIGERATION LLC									
10578	FUSES	Edit		12/05/2024	12/30/2024	12/30/2024			549.07
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$549.07
Vendor 21893 - AMAZON CAPITAL SERVICES									
16YK-CW7Q-WCLV	NOX NITROGEN OXIDE SENSOR FOR CUMMINS ENGINE	Edit		12/02/2024	12/30/2024	12/30/2024			206.00
1DJT-66V4-PKNP	10" REAR VIEW MIRROR CAMERA FRONT (3), POWER INVERTER	Edit		12/02/2024	12/30/2024	12/30/2024			297.24
1KLJ-PW13-3DFM	FEMALE CONNECTOR HOUSING FOR DIESEL FUEL INJECTOR (8)	Edit		12/02/2024	12/30/2024	12/30/2024			123.92
1HTF-PTG1-3Q6P	GAUGE YELLOW OUTDOOR EXTENSION CORD	Edit		12/03/2024	12/30/2024	12/30/2024			39.94
1734-1FN1-11NR	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			73.03
1KX4-K996-XQY9	FD - LUBE AEORSOL SPRAY (24)	Edit		12/05/2024	12/30/2024	12/30/2024			431.52
1PLC-HKKW-XN36	TIRE REPAIR-XTRA-SEAL SMART SENSOR TPMS SENSOR (BOX 10)	Edit		12/05/2024	12/30/2024	12/30/2024			192.99
1CL4-3FKD-C6MY	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			78.43
1LWF-9DLK-D7DP	SHOP TOOL-10" FILE CARD & BRUSH	Edit		12/06/2024	12/30/2024	12/30/2024			21.19
1L71-T16K-WHVV	ADULT PRINT	Edit		12/08/2024	12/30/2024	12/30/2024			76.20
14JK-KW3F-CLY7	ACCT AEVZ81JOWNAVX - WRENCH ROLL UP POUCH	Edit		12/09/2024	12/30/2024	12/30/2024			21.99
14JK-KW3F-JCGC	NOTE PADS, WEB CAM, PAPER, PENS	Edit		12/09/2024	12/30/2024	12/30/2024			104.46
1LCJ-PCD1-DRG9	OFFICE SUPPLIES - COMMAND STRIPS	Edit		12/09/2024	12/30/2024	12/30/2024			35.77
1R36-DCCC-GP7Q	TEEN PRINT	Edit		12/09/2024	12/30/2024	12/30/2024			23.51
1R4M-XYNR-6QQ9	ACCT AEVZ81JOWNAVX - NINJA ICE GLOVES MEDIUM	Edit		12/09/2024	12/30/2024	12/30/2024			10.70
1GK6-VVPK-1JGV	WCA PO 3159 Noon Year's celebration supplies	Edit		12/10/2024	12/30/2024	12/30/2024			9.93
1LVK-J4GX-MX4D	SNOW JOE 24 VOLT CORDLESS SNOW BLOWER BUNDLE	Edit		12/10/2024	12/30/2024	12/30/2024			266.00
14CY-914R-JLR6	BINS	Edit		12/11/2024	12/30/2024	12/30/2024			330.00
11VY-R4TN-69X6	HEAVY DUTY HANGERS FOR FIRE GEAR x20	Edit		12/12/2024	12/30/2024	12/30/2024			279.00
17CR-7LTP-1349	CABLE TESTER	Edit		12/12/2024	12/30/2024	12/30/2024			62.98
11VY-R4TN-DMTP	TV FIRE STICK	Edit		12/13/2024	12/30/2024	12/30/2024			39.98
17CR-7LTP-FXW3	ACCT AEVZ81JOWNAVX - NINJA ICE GLOVES SMALL	Edit		12/13/2024	12/30/2024	12/30/2024			11.75
1CDY-91XV-DRLN	OFFICE SUPPLIES - BATTERIES	Edit		12/13/2024	12/30/2024	12/30/2024	12/12/2024		47.76
1J9R-FV3F-F71N	OGUPGX COMPUTER SPEAKERS	Edit		12/13/2024	12/30/2024	12/30/2024	12/12/2024		49.96
1V4H-F43F-F63L	PGSONIC 20 PACK CR2450 3V LITHIUM COIN BATTERY	Edit		12/13/2024	12/30/2024	12/30/2024			9.99
193W-HFDJ-QLJQ	RT & S8	Edit		12/14/2024	12/30/2024	12/30/2024			44.82



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1669-KPK9-X7XL	FIRE OFFICER BOOK - JENSSON	Edit		12/15/2024	12/30/2024	12/30/2024			89.00
144N-DKC9-7RYD	PUMP PARTS	Edit		12/16/2024	12/30/2024	12/30/2024			16.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	28		\$2,995.05
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
308	142 North Barclay St	Edit		12/17/2024	12/30/2024	12/30/2024			12,985.00
310	307 Adams St	Edit		12/17/2024	12/30/2024	12/30/2024			13,050.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals						Invoices	2		\$26,035.00
Vendor 67 - ANSER IOWA									
0010842012122024	RT-ANSWERING SERVICE	Edit		12/12/2024	12/30/2024	12/30/2024			185.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$185.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV238373	12HVY DTY (2)/CORE (2)	Edit		12/02/2024	12/30/2024	12/30/2024			324.76
32NV238443	5G 4 CYCLE SEF	Edit		12/02/2024	12/30/2024	12/30/2024			116.30
32NV238546	ATM LP FUSED CIRCUIT	Edit		12/03/2024	12/30/2024	12/30/2024			7.39
32NV238547	ENGINE OIL FILTER/AIR FILTER, FUEL FILTERS	Edit		12/03/2024	12/30/2024	12/30/2024			433.73
32NV238610	AIR FILTER	Edit		12/03/2024	12/30/2024	12/30/2024			94.48
32NV238702	ENGINE OIL FILTER (12)	Edit		12/03/2024	12/30/2024	12/30/2024			55.20
32NV238703	AIR FILTER	Edit		12/03/2024	12/30/2024	12/30/2024			94.48
32NV238919	ENGINE OIL FILTER (6)	Edit		12/04/2024	12/30/2024	12/30/2024			29.10
32CR026303	CREDIT - 12V 775 BATTERIES (2) / CORE (2)	Edit		12/05/2024	12/30/2024	12/30/2024			(347.48)
32NV239025	FLEETRUNNER HD BELT DRIVE	Edit		12/05/2024	12/30/2024	12/30/2024			74.00
32NV239026	AIR FILTER (3)	Edit		12/05/2024	12/30/2024	12/30/2024			25.44
32NV239055	VALVE COVER GASKET SET (2)	Edit		12/05/2024	12/30/2024	12/30/2024			75.84
32NV239069	PD - 12V 775 SERIES AUTO LINE (2) / CORE	Edit		12/05/2024	12/30/2024	12/30/2024			358.98
32NV239141	SHOP TOOL-TIP CLEANER (2)	Edit		12/05/2024	12/30/2024	12/30/2024			17.58
32NV239205	GREEN STRIPE HD HTR HOSE (50)	Edit		12/05/2024	12/30/2024	12/30/2024			351.50
32NV239378	12V HVY DTY COMM SERVICE/CORE	Edit		12/06/2024	12/30/2024	12/30/2024			327.58
32NV239507	ACCT 93757 - GM TORSION BAR UNLOADING TOOL	Edit		12/07/2024	12/30/2024	12/30/2024			59.99
32NV239691	ACCT 93757 - ROUGH COUNTRY KIT	Edit		12/09/2024	12/30/2024	12/30/2024			399.95
32NV239692	ACCT 93757 - SHOCKS & STRUTS	Edit		12/09/2024	12/30/2024	12/30/2024			399.95
32NV239784	HYDRAULIC FLUID; PMT ON ACCT #108384 WATERLOO AIRPORT	Edit		12/09/2024	12/30/2024	12/30/2024			44.07
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	20		\$2,942.84
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38120	MAINTENANCE	Edit		12/07/2024	12/30/2024	12/30/2024			641.25



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Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals	Invoices			1		\$641.25
Vendor 22104 - AT-SCENE, LLC									
1823	ANNUAL I-CRIMEFIGHTER SOFTWARE RENEWAL FOR WPD RECORDS	Edit		10/22/2024	12/30/2024	12/30/2024			5,300.00
Vendor 22104 - AT-SCENE, LLC			Totals	Invoices			1		\$5,300.00
Vendor 107 - BAKER & TAYLOR, LLC									
2038743306	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			16.53
2038743307	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			33.04
2038743308	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			10.77
2038743309	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			18.53
2038743310	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			20.51
2038743311	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			39.90
2038743312	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			19.18
2038743313	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			23.23
2038743314	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			54.47
2038743315	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			150.27
2038743316	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			13.17
2038743317	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			16.53
2038743318	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			4.79
2038743319	YOUTH PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			16.79
2038743320	YOUTH PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			7.40
2038743321	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			5.99
2038743322	YOUTH PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			49.08
2038743323	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			15.93
2038743324	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			50.72
2038743325	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			18.04
2038743326	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			15.96
2038736867	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			18.87
2038736868	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			13.04
2038736869	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			32.96
203873866	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			13.28
2038738684	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			52.40
2038752460	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			24.02
2038752461	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			29.92
2038752462	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			16.53
2038752463	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			11.99
2038752464	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			111.70
2038752465	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			26.20
2038752466	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			243.60
2038752467	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			86.55
2038752468	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			5.99



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2038752469	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			28.48
2038752470	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			18.04
			Vendor 107 - BAKER & TAYLOR, LLC Totals			Invoices	37		\$1,334.40
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
156875	REPAIRS TO AIRPORT TERMINAL ENTRANCE DOORS (WEST END)	Edit		12/10/2024	12/30/2024	12/30/2024			366.00
			Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals			Invoices	1		\$366.00
Vendor 114 - BAUER BUILT INC.									
210085181	TIRE REPAIR-STEMS (20)	Edit		12/05/2024	12/30/2024	12/30/2024			160.00
			Vendor 114 - BAUER BUILT INC. Totals			Invoices	1		\$160.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2025-00000894	MEMORIAL BRICK-SCHREINER	Edit		11/04/2024	12/30/2024	12/30/2024			35.00
			Vendor 6828 - BLACK HAWK MEMORIAL CO, INC Totals			Invoices	1		\$35.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85590022	Medical Supplies	Edit		12/16/2024	12/30/2024	12/30/2024			3,888.42
			Vendor 8449 - BOUND TREE MEDICAL LLC Totals			Invoices	1		\$3,888.42
Vendor 2675 - BSN SPORTS, LLC									
928091208	VOLLEYBALLS	Edit		12/09/2024	12/30/2024	12/30/2024			650.47
			Vendor 2675 - BSN SPORTS, LLC Totals			Invoices	1		\$650.47
Vendor 7986 - C.J. COOPER & ASSOC. INC									
293463	PRE EMPLOYMENT DRUG SCREEN-STREETS (1)	Edit		12/10/2024	12/30/2024	12/30/2024			10.00
293635	RANDOM DRUG SCREENS (2)	Edit		12/16/2024	12/30/2024	12/30/2024			100.00
			Vendor 7986 - C.J. COOPER & ASSOC. INC Totals			Invoices	2		\$110.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00586776	WRENCH SET RAT COMB	Edit		12/02/2024	12/30/2024	12/30/2024			99.99
INV-00587336	VELCRO BRAND CINCH STRAPS	Edit		12/04/2024	12/30/2024	12/30/2024			56.44
INV-00587836	ACCT CITWWP - WR RAT COMB (4) X4	Edit		12/05/2024	12/30/2024	12/30/2024			104.31
INV-00587905	6FT WEB STEEL SNAP HOOK - RETRACTABLE LANYARDS	Edit		12/05/2024	12/30/2024	12/30/2024			293.17
INV-00589623	ACCT CITWWP - 60VD BATT 6.0AH	Edit		12/12/2024	12/30/2024	12/30/2024			199.00
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	5		\$752.91
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
35077	TOW FROM VINE ST TO IMPOUND W24-104237	Edit		12/13/2024	12/30/2024	12/30/2024			125.00
			Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals			Invoices	1		\$125.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069598	TOWELS, TOILET PAPER, TRASH BAGS	Edit		12/10/2024	12/30/2024	12/30/2024			815.24
W069583	BREAKER SWITCH	Edit		12/11/2024	12/30/2024	12/30/2024			47.34
			Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals			Invoices	2		\$862.58



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Vendor 6169 - CDW GOVERNMENT, LLC									
AB2SY2L	C2G 1000 FT CAT6 UTP CABLE	Edit		10/23/2024	12/30/2024	12/30/2024	10/23/2024		279.79
AA9R92T	ADOBE ACROBAT PRO	Edit		11/07/2024	12/30/2024	12/30/2024	11/07/2024		79.00
AB45P3N	BELKIN 8-OUT SURGE 8" CORD (5)	Edit		11/08/2024	12/30/2024	12/30/2024			99.50
AB8FJ9X	NETGEAR 8PT SMART UNMGMD SWITCH	Edit		12/05/2024	12/30/2024	12/30/2024	12/05/2024		40.02
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	4		\$498.31
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2783020	ACCT 99926 - HEP B SERIES & INJECTION FEE	Edit		12/09/2024	12/30/2024	12/30/2024			116.00
2783148	ACCT 159133 - DOT DRUG TESTING	Edit		12/09/2024	12/30/2024	12/30/2024			30.00
2783151	RANDOM DRUG SCREEN-GARAGE (SANITATION)	Edit		12/09/2024	12/30/2024	12/30/2024			30.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	3		\$176.00
Vendor 22663 - CENTURYLINK									
333696885-DEC24	FIRE ALARM CONNECTION	Edit		12/01/2024	12/30/2024	12/30/2024			74.00
Vendor 22663 - CENTURYLINK Totals						Invoices	1		\$74.00
Vendor 22974 - CITY OF MARSHALLTOWN									
INV53335	TRAINING PAYOFF AVYGAIL SAUL	Edit		08/29/2024	12/30/2024	12/30/2024			5,701.11
Vendor 22974 - CITY OF MARSHALLTOWN Totals						Invoices	1		\$5,701.11
Vendor 285 - CITY OF WATERLOO									
2025-9	DIVISION 4, TRAIL REPAIRS	Edit		12/06/2024	12/30/2024	12/30/2024			27,497.80
Vendor 285 - CITY OF WATERLOO Totals						Invoices	1		\$27,497.80
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
67749	LEGAL FEES NOV 2024	Edit		12/02/2024	12/30/2024	12/30/2024			390.50
67750	Property Acq and Development Matters through November 30, 2024	Edit		12/02/2024	12/30/2024	12/30/2024			4,292.00
67751	Planning & Zoning Housing Projects through November 30, 2024	Edit		12/02/2024	12/30/2024	12/30/2024			195.50
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals						Invoices	3		\$4,878.00
Vendor 22630 - COMMUNITY BUICK GMC									
5025102	PD - SL-N-LINK (05416-CT) X 2	Edit		11/26/2024	12/30/2024	12/30/2024			127.34
5025128	CREDIT - SL N LINK (RET 05416-CT)	Edit		12/02/2024	12/30/2024	12/30/2024			(31.84)
Vendor 22630 - COMMUNITY BUICK GMC Totals						Invoices	2		\$95.50
Vendor 7625 - COURIER									
2025-00000891	SUBSCRIPTION RENEWAL ONLINE ONLY ACCT # 178-00026769	Edit		11/26/2024	12/30/2024	12/30/2024			161.99



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Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC			Vendor 7625 - COURIER Totals	Invoices			1		\$161.99
WFR150 12.24	WFR EMS Credit Bureau Services Collections	Edit		12/16/2024	12/30/2024	12/30/2024			164.99
WFR150N 12.24	WFR EMS Credit Bureau Services Collections	Edit		12/16/2024	12/30/2024	12/30/2024			24.50
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals				Invoices			2		\$189.49
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512882876.001	YOUNG ARENA ELECTRICAL REPAIR	Edit		11/25/2024	12/30/2024	12/30/2024			59.74
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals				Invoices			1		\$59.74
Vendor 22028 - CROSS TECHNOLOGIES INC									
DES-25566	INSPECT AND TEST SCALE CALIBRATIONS	Edit		12/13/2024	12/30/2024	12/30/2024			240.00
Vendor 22028 - CROSS TECHNOLOGIES INC Totals				Invoices			1		\$240.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3333	RT- LAWN CARE	Edit		12/01/2024	12/30/2024	12/30/2024			968.00
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals				Invoices			1		\$968.00
Vendor 22278 - GEORGE DEBORD									
2025-00000895	WCA Frosty & Friends event 12/8/2024 - Santa Sam	Edit		12/08/2024	12/30/2024	12/30/2024			100.00
Vendor 22278 - GEORGE DEBORD Totals				Invoices			1		\$100.00
Vendor 388 - DELL MARKETING L.P.									
10786065107	DELL PRECISION 3680 TOWER BTX BASE	Edit		12/02/2024	12/30/2024	12/30/2024	12/02/2024		1,985.90
10788073260	DELL 27 MONITOR - P2725H	Edit		12/09/2024	12/30/2024	12/30/2024	12/09/2024		799.24
10788754979	DELL 24 MONITOR - P2425H	Edit		12/12/2024	12/30/2024	12/30/2024	12/12/2024		576.76
Vendor 388 - DELL MARKETING L.P. Totals				Invoices			3		\$3,361.90
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002066633-001	ACCT 01377W 0001 - B&G COUPLER	Edit		12/09/2024	12/30/2024	12/30/2024			71.96
WA0002066730-001	REPAIR	Edit		12/09/2024	12/30/2024	12/30/2024			165.62
WA0002069488-001	OFFICE FURNANCE REPAIR	Edit		12/13/2024	12/30/2024	12/30/2024			253.94
Vendor 3079 - DENNIS SUPPLY COMPANY Totals				Invoices			3		\$491.52
Vendor 22973 - TODD DERIFIELD									
0023749	MILLER FENCE-SULLIVAN GATE REPAIR	Edit		11/13/2024	12/30/2024	12/30/2024			3.26
2025-00000892	LOWE'S-HARDWARE FOR BENCH	Edit		11/19/2024	12/30/2024	12/30/2024			24.80
Vendor 22973 - TODD DERIFIELD Totals				Invoices			2		\$28.06
Vendor 5318 - DOMINO'S PIZZA INC.									
15443	CONCESSIONS-YOUNG ARENA	Edit		12/07/2024	12/30/2024	12/30/2024			188.00
15444	CONCESSIONS-YOUNG ARENA	Edit		12/07/2024	12/30/2024	12/30/2024			143.00
15445	CONCESSIONS-YOUNG ARENA	Edit		12/08/2024	12/30/2024	12/30/2024			159.00



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15446	CONCESSIONS-YOUNG ARENA	Edit		12/08/2024	12/30/2024	12/30/2024			135.00
			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$625.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800059855	TIRES 2400-24 CSG RETREAD (2)	Edit		12/03/2024	12/30/2024	12/30/2024			1,810.00
800059932	TIRES- REPAIR (3), VALVE STEMS (3)	Edit		12/06/2024	12/30/2024	12/30/2024			302.10
			Vendor 22864 - EASTERN IOWA TIRE INC Totals			Invoices	2		\$2,112.10
Vendor 20033 - ECHO GROUP INC									
S010967311.001	FIRE STATION 2 - BREAKER 20A S- 240V GFI BOLT ON SELF-TEST	Edit		12/10/2024	12/30/2024	12/30/2024	12/11/2024		320.42
			Vendor 20033 - ECHO GROUP INC Totals			Invoices	1		\$320.42
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8666954-00	ACCT 281720 - SKAR GLOVE CLEAN/TEST/SEAL X3; SKAR LABELS	Edit		12/10/2024	12/30/2024	12/30/2024			64.58
			Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices	1		\$64.58
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
18437	40 TON CRANE W/CERT OP 2.5HRS; 60 TON CRANE W/CERT OP 3HRS	Edit		12/09/2024	12/30/2024	12/30/2024			1,165.00
			Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals			Invoices	1		\$1,165.00
Vendor 22912 - EN ENGINEERING, LLC									
0446358	WATERLOO DESIGN CHANGES - FIBER	Edit		11/29/2024	12/30/2024	12/30/2024			867.50
			Vendor 22912 - EN ENGINEERING, LLC Totals			Invoices	1		\$867.50
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-35918	1651 & 1659 Sycamore St- Phase 1 ESA	Edit		12/12/2024	12/30/2024	12/30/2024			3,200.00
13-35982	EPA Brownfield Cleanup Grant- Work completed November 2024	Edit		12/13/2024	12/30/2024	12/30/2024			2,107.50
			Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals			Invoices	2		\$5,307.50
Vendor 484 - FARNSWORTH ELECTRONICS									
44344	CHERRY SPDT NO/NC SNAP ACTION SWITCH	Edit		12/10/2024	12/30/2024	12/30/2024			26.70
			Vendor 484 - FARNSWORTH ELECTRONICS Totals			Invoices	1		\$26.70
Vendor 8444 - JASON FEAKE									
2025-00000898	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		12/13/2024	12/30/2024	12/30/2024			8,000.00
			Vendor 8444 - JASON FEAKE Totals			Invoices	1		\$8,000.00
Vendor 486 - FEDEX									
8-707-80286	ACCT 1137-8723-6 - TRACKING ID/770454768620	Edit		12/11/2024	12/30/2024	12/30/2024			33.60
8-707-83054	SHIPPING CHARGES	Edit		12/11/2024	12/30/2024	12/30/2024			47.98
			Vendor 486 - FEDEX Totals			Invoices	2		\$81.58



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Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0497138	ACCT 19433 - 6" 242 REPLACEMENT BALL	Edit		08/09/2024	12/30/2024	12/30/2024			431.17
1142097	PLUMBING - CITY HALL	Edit		11/26/2024	12/30/2024	12/30/2024	12/10/2024		12.66
1133526	ELECTRICAL REPAIR	Edit		12/02/2024	12/30/2024	12/30/2024			602.50
1151350	PLUMBING REPAIR	Edit		12/02/2024	12/30/2024	12/30/2024			407.97
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	4		\$1,454.30
Vendor 4408 - FIFTH STREET TIRE, INC									
INV072794	TIRE REPAIR #223	Edit		12/13/2024	12/30/2024	12/30/2024			107.80
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$107.80
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6785	CONCESSIONS-YOUNG ARENA	Edit		12/11/2024	12/30/2024	12/30/2024			96.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$96.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN001-2024646	SENSOR, GRANULAR FEEDBACK (2)	Edit		12/04/2024	12/30/2024	12/30/2024			1,089.93
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$1,089.93
Vendor 515 - GALE/CENGAGE LEARNING									
86031512	ADULT PRINT	Edit		12/05/2024	12/30/2024	12/30/2024			160.75
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	1		\$160.75
Vendor 2206 - GALLS LLC									
029792910	5.11 MENS RIDGE PANT (1)	Edit		12/02/2024	12/30/2024	12/30/2024			71.79
Vendor 2206 - GALLS LLC Totals						Invoices	1		\$71.79
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141196-000	BIT	Edit		12/09/2024	12/30/2024	12/30/2024			45.43
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$45.43
Vendor 553 - GRAINGER									
9337475389	ACCT 819283128 - SNAP ACTION SWITCH PLUNGER	Edit		12/06/2024	12/30/2024	12/30/2024			4.58
Vendor 553 - GRAINGER Totals						Invoices	1		\$4.58
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2024272	CONCESSIONS-YOUNG ARENA	Edit		12/12/2024	12/30/2024	12/30/2024			175.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$175.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
67334	DRYER VENT CLEANING	Edit		12/04/2024	12/30/2024	12/30/2024			267.57
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	1		\$267.57
Vendor 587 - HAWKEYE ALARM & SIGNAL									
99610	CELLULAR ALARM COMMUNICATOR	Edit		12/04/2024	12/30/2024	12/30/2024	12/04/2024		1,250.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$1,250.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100473431.001	ACCT 429 - 48" NYLON STRAP 50PK	Edit		12/02/2024	12/30/2024	12/30/2024			89.55



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Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									
							Invoices	1	\$89.55
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21003	COOLING TOWER MANAGEMENT	Edit		12/03/2024	12/30/2024	12/30/2024			1,630.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals							Invoices	1	\$1,630.00
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									
1101222829	ANNUAL SOFTWARE LICENSE FOR WATERLOO PD MICROSOFT PRODUCTS	Edit		11/12/2024	12/30/2024	12/30/2024			55,774.32
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals							Invoices	1	\$55,774.32
Vendor 22976 - INTECH TRAILERS INC									
31680-L	SPLICE TRAILER	Edit		12/18/2024	12/30/2024	12/30/2024			35,825.20
Vendor 22976 - INTECH TRAILERS INC Totals							Invoices	1	\$35,825.20
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103124982	31-MHD - (2)	Edit		11/27/2024	12/30/2024	12/30/2024			287.90
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals							Invoices	1	\$287.90
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P90561	RADIATOR CAP (4), FUEL FILTERS, OIL FILTERS FILTER ELEMENT, AIR	Edit		12/04/2024	12/30/2024	12/30/2024			379.63
04P90595	KIT-HANDLE PLASTIC	Edit		12/05/2024	12/30/2024	12/30/2024			67.43
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$447.06
Vendor 13194 - INTOXIMETERS									
775659	DRY GAS FOR CALIBRATING PBTS	Edit		12/11/2024	12/30/2024	12/30/2024			125.00
Vendor 13194 - INTOXIMETERS Totals							Invoices	1	\$125.00
Vendor 5951 - INVISION ARCHITECTURE									
1037511	Project 24069 Public Market Renovation	Edit		11/30/2024	12/30/2024	12/30/2024			283.75
Vendor 5951 - INVISION ARCHITECTURE Totals							Invoices	1	\$283.75
Vendor 8071 - IOWA CHAPTER OF NAHRO									
121624	NAHRO MEMBERSHIP	Edit		12/16/2024	12/30/2024	12/30/2024			75.00
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals							Invoices	1	\$75.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10538	TD MEMBERSHIP 1/1/25-1/1/26, FORUM, LOCAL HISTORY	Edit		12/10/2024	12/30/2024	12/30/2024			140.00
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals							Invoices	1	\$140.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
01 2025	State share GEMT payment through Nov 2024	Edit		12/16/2024	12/30/2024	12/30/2024			61,203.21
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals							Invoices	1	\$61,203.21
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24147	EDA GRANT ADMINISTRATION	Edit		10/30/2024	12/30/2024	12/30/2024			1,704.86
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$1,704.86



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Vendor 21473 - IOWA ONE CALL									
267621	ACCT 628 - LOCATES NOVEMBER 2024	Edit		12/10/2024	12/30/2024	12/30/2024			1,080.00
Vendor 21473 - IOWA ONE CALL Totals				Invoices			1		\$1,080.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49210262024WLD	FIBER DROP EXPENSES	Edit		10/31/2024	12/30/2024	12/30/2024			35,026.96
BB103124TO1M	CONT 1088 FIBER/BACKBONE	Edit		11/25/2024	12/30/2024	12/30/2024			1,329.54
BB103124TO2M	CONT 1088 FIBER/BACKBONE	Edit		11/25/2024	12/30/2024	12/30/2024			819.28
BBSH103124TO2M	CONT 1088 FIBER/BACKBONE	Edit		11/25/2024	12/30/2024	12/30/2024			4,021.92
FTTH103124LTO1M	CONT 1088 FIBER/BACKBONE	Edit		11/25/2024	12/30/2024	12/30/2024			8,149.39
FTTH103124LTO2M	CONT 1088 FIBER/BACKBONE	Edit		11/25/2024	12/30/2024	12/30/2024			5,853.39
FTTHAR103124TO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/25/2024	12/30/2024	12/30/2024			2,216.62
BB103124TO4M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			1,551.07
BB103124TO5M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			245.84
BB103124TO9M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			13,904.19
BBAR103124TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			46,862.49
BBAR103124TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			2,213.59
BBAR103124TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			42,694.31
BBARSH103124T10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			22,441.68
BBSH103124TO11M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			25,999.75
FTTH103124TO4M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			13,642.75
FTTH103124TO8M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			33,582.29
FTTHAR103124TO5M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			1,421.95
BB103124TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			451.96
BB103124TO17M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			1,197.26
BBAR103124TO11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			6,772.08
BBAR103124TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			183.96
BBAR103124TO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			639.75
BBARSH103124T11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			18,947.33
BBARSH103124T12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			4,016.73
BBARSH103124T13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			10,448.99
BBARSH103124T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			1,064.00



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BBARSH103124T16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			320.66
BBSH103124TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			226.87
BBSH103124TO17M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			498.15
FTTH103124TO13M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			2,090.95
FTTH103124TO14M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			7,423.30
FTTH103124TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			6,638.89
FTTH103124TO17M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			6,451.54
FTTHAR103124T13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			47,918.25
FTTHAR103124T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			18,857.91
FTTHAR103124T16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			8,892.17
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	37		\$405,017.76
Vendor 22931 - JDV PROCESS EQUIPMENT CORP									
5677-SP	CONVEYOR MOTOR	Edit		12/03/2024	12/30/2024	12/30/2024			4,249.00
		Vendor	22931 - JDV PROCESS EQUIPMENT CORP Totals			Invoices	1		\$4,249.00
Vendor 748 - JOHNSTONE SUPPLY									
W012315	ACCT 003776W - PILOT ASSEMBLY	Edit		12/05/2024	12/30/2024	12/30/2024			176.40
W012490	FILTERS	Edit		12/10/2024	12/30/2024	12/30/2024			376.96
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	2		\$553.36
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045859	TIRES-ALGIN/RESET STEERING ANGLE	Edit		11/26/2024	12/30/2024	12/30/2024			119.95
INV045903	PD - ALIGNMENT & ALL PARTS/FRAME	Edit		12/02/2024	12/30/2024	12/30/2024			39.95
		Vendor	788 - K & S WHEEL ALIGNMENT INC Totals			Invoices	2		\$159.90
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96669322	Video Laryngoscopes x 3	Edit		12/16/2024	12/30/2024	12/30/2024			650.50
		Vendor	22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals			Invoices	1		\$650.50
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									
WA112932	INVESTIGATION CANS W/ LIDS x 1 CASE	Edit		12/13/2024	12/30/2024	12/30/2024			220.32
		Vendor	7399 - KEYSTONE AUTOMOTIVE INDUSTRIES Totals			Invoices	1		\$220.32
Vendor 13325 - KNOX ASSOCIATES, INC									
INV-KA-360452	KNOX BOX CLOUD ANNUAL LICENSING FEE	Edit		12/16/2024	12/30/2024	12/30/2024			584.00
		Vendor	13325 - KNOX ASSOCIATES, INC Totals			Invoices	1		\$584.00
Vendor 814 - LAWSON PRODUCTS INC									
9500294303	CREDIT - REBATE	Edit		10/02/2024	12/30/2024	12/30/2024			(2,233.78)
9311964179	NYLON CABLE TIES (100)	Edit		10/29/2024	12/30/2024	12/30/2024			50.00
9311971931	OPEN END RIVET (100)	Edit		10/31/2024	12/30/2024	12/30/2024			85.20



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9311994215	MISC. BITS, FASTENERS, FITTINGS, ETC.	Edit		11/08/2024	12/30/2024	12/30/2024			1,436.76
9311995625	WELDING HELMET BAG	Edit		11/09/2024	12/30/2024	12/30/2024			9.14
9311995626	TITE HEX FLANGE (25)	Edit		11/09/2024	12/30/2024	12/30/2024			28.64
9312001341	CARRIAGE BOLT GR 8 PLAIN FT (50)	Edit		11/12/2024	12/30/2024	12/30/2024			61.50
9312016211	CERAMIC FASTTT GRIND (10)	Edit		11/18/2024	12/30/2024	12/30/2024			146.10
9312023284	REGENCY JOBBER DRILL BIT (24)	Edit		11/20/2024	12/30/2024	12/30/2024			45.36
9312045866	SHOP GRIND(10), CERAMIC FAST GRIND (10), GROUND WHEEL (10), CU	Edit		12/02/2024	12/30/2024	12/30/2024			434.80
			Vendor	814 - LAWSON PRODUCTS INC Totals		Invoices	10		\$63.72
Vendor	21655 - LEADSONLINE LLC								
415071	1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM	Edit		10/15/2024	12/30/2024	12/30/2024			12,964.00
			Vendor	21655 - LEADSONLINE LLC Totals		Invoices	1		\$12,964.00
Vendor	9870 - LEXIS NEXIS RISK DATA MGMT								
1100059751	NOVEMBER 2024 4 USERS	Edit		11/30/2024	12/30/2024	12/30/2024			600.00
1300049438	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		11/30/2024	12/30/2024	12/30/2024			1,354.45
			Vendor	9870 - LEXIS NEXIS RISK DATA MGMT Totals		Invoices	2		\$1,954.45
Vendor	22228 - LIFE TIME FENCE CO INC								
2024-1137	FENCE FOR FLETCHER STORM LIFT STATION ALONG HWY 63	Edit		12/09/2024	12/30/2024	12/30/2024			7,950.00
			Vendor	22228 - LIFE TIME FENCE CO INC Totals		Invoices	1		\$7,950.00
Vendor	13640 - LIFEGUARD STORE, INC., THE								
INV001471822	BYRNES-SAFETY/TRAINING EQUIPMENT	Edit		12/05/2024	12/30/2024	12/30/2024			331.20
			Vendor	13640 - LIFEGUARD STORE, INC., THE Totals		Invoices	1		\$331.20
Vendor	6314 - LJ'S WELDING & FABRICATION								
56984	GREENBELT SIGNAGE	Edit		12/10/2024	12/30/2024	12/30/2024			336.18
			Vendor	6314 - LJ'S WELDING & FABRICATION Totals		Invoices	1		\$336.18
Vendor	21085 - LODGE CONSTRUCTION INC								
EST-3 12/24	SULENTIC PARK SHELTER CONTRACT #1105	Edit		12/09/2024	12/30/2024	12/30/2024			33,071.21
			Vendor	21085 - LODGE CONSTRUCTION INC Totals		Invoices	1		\$33,071.21
Vendor	7218 - LUMEN								
712756943	TELECOM - SIP CHARGES	Edit		11/20/2024	12/30/2024	12/30/2024	11/20/2024		1,411.31
			Vendor	7218 - LUMEN Totals		Invoices	1		\$1,411.31
Vendor	2922 - MACQUEEN EQUIPMENT LLC								
P25289	CYL AY-HYD 1.75 (2)	Edit		12/02/2024	12/30/2024	12/30/2024			598.96
P25290	CYL AY- HYD 3.0 /FREIGHT	Edit		12/02/2024	12/30/2024	12/30/2024			886.71



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P25291	CYL AY-HYD / FREIGHT	Edit		12/02/2024	12/30/2024	12/30/2024			595.34
P39854	LEATHER HELMET FRONTS FOR NEW RECRUITS	Edit		12/04/2024	12/30/2024	12/30/2024			394.00
		Vendor	2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	4		\$2,475.01
Vendor 11352 - MAIDPRO									
21736932	CLEANING FEE RTC 12.12.24	Edit		12/12/2024	12/30/2024	12/30/2024			135.00
		Vendor	11352 - MAIDPRO Totals			Invoices	1		\$135.00
Vendor 848 - MANPOWER, INC									
39123595	LANGRINE, WEIDNER	Edit		12/08/2024	12/30/2024	12/30/2024			1,825.85
		Vendor	848 - MANPOWER, INC Totals			Invoices	1		\$1,825.85
Vendor 22117 - MANSFIELD OIL COMPANY									
IN-00129821	87 OCTANE E10 (8,001 GAL)	Edit		11/20/2024	12/30/2024	12/30/2024			17,281.93
		Vendor	22117 - MANSFIELD OIL COMPANY Totals			Invoices	1		\$17,281.93
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1833196	CONCESSIONS, CLEANING	Edit		12/11/2024	12/30/2024	12/30/2024			2,480.19
1837352	CONCESSIONS-SPORTSPLEX	Edit		12/13/2024	12/30/2024	12/30/2024			844.84
		Vendor	855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$3,325.03
Vendor 22525 - MCCLOUD SERVICES									
22038530	INTEGRATED PEST MANAGEMENT	Edit		12/11/2024	12/30/2024	12/30/2024			210.00
		Vendor	22525 - MCCLOUD SERVICES Totals			Invoices	1		\$210.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
37292531	GALVANIZED STEEL SHACKLE WITH SCREW PIN (6), ALLOY SHACKLE WITH	Edit		12/02/2024	12/30/2024	12/30/2024			319.04
		Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY Totals			Invoices	1		\$319.04
Vendor 8147 - MEDIACOM									
120724	RT-CABLE/WIFI	Edit		12/07/2024	12/30/2024	12/30/2024			5,926.53
2025-00000897	8384950010098189 CABLE TV SERVICES	Edit		12/07/2024	12/30/2024	12/30/2024	12/07/2024		184.57
12132024-WMS	8384950010114598 ACCT 8384950010002629 - 12/23 -01/22	Edit		12/13/2024	12/30/2024	12/30/2024			254.90
		Vendor	8147 - MEDIACOM Totals			Invoices	3		\$6,366.00
Vendor 885 - MENARDS									
50429	SO CORD; SHOP TOWELS	Edit		12/06/2024	12/30/2024	12/30/2024			86.73
50574	SHOP SUPPLIES	Edit		12/09/2024	12/30/2024	12/30/2024			28.67
50600	TOOLS	Edit		12/09/2024	12/30/2024	12/30/2024			29.98
50639	MAINTENANCE SUPPLIES	Edit		12/10/2024	12/30/2024	12/30/2024			58.96
50690	CRIT 18CF TMF SS FRIDGE	Edit		12/11/2024	12/30/2024	12/30/2024			649.00
50703-2024	BATTERIES, SQUEEGEE, UTILITY HOOKS	Edit		12/11/2024	12/30/2024	12/30/2024			229.99
50731 12/24	LIBRARY - PLUMBING	Edit		12/12/2024	12/30/2024	12/30/2024	12/13/2024		103.92



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50742	ACCT 30400314 - CIRC SAW BLADE; MALE HOSE REPAIR	Edit		12/12/2024	12/30/2024	12/30/2024			47.96
50756	FIRE STATION 2 - ELECTRICAL	Edit		12/12/2024	12/30/2024	12/30/2024	12/13/2024		9.88
50758	ANTIFREEZE	Edit		12/12/2024	12/30/2024	12/30/2024			35.88
50775	GUTTER SCOOP, ICE MELT	Edit		12/13/2024	12/30/2024	12/30/2024			29.27
50777	RT-DOOR SEAL	Edit		12/13/2024	12/30/2024	12/30/2024			9.11
50785	ACCT 30400314 - BOUNTY ESSNTL 6DR	Edit		12/13/2024	12/30/2024	12/30/2024			35.88
50792	WTRPRF DIG PROG FOLD THRM	Edit		12/13/2024	12/30/2024	12/30/2024			16.47
50797	FIRE STATION 2 - ELECTRICAL	Edit		12/13/2024	12/30/2024	12/30/2024	12/16/2024		55.98
50798	WCA PO 3161 JAG III Supplies	Edit		12/13/2024	12/30/2024	12/30/2024			69.88
50799	WCA PO 3162 Building supplies & Paint	Edit		12/13/2024	12/30/2024	12/30/2024			95.56
50814	RT-MOUSE TRAP	Edit		12/13/2024	12/30/2024	12/30/2024			30.70
50848 WCA	WCA PO 3051 Ice melt	Edit		12/14/2024	12/30/2024	12/30/2024			29.97
Vendor 885 - MENARDS Totals				Invoices			19		\$1,653.79
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015914	KNOB W/ INSERT	Edit		12/02/2024	12/30/2024	12/30/2024			15.79
Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices			1		\$15.79
Vendor 911 - MIDAMERICAN ENERGY									
559908641	STATION 1 UTILITIES	Edit		11/08/2024	12/30/2024	12/30/2024			942.32
559976055	STATION 2 UTILITIES	Edit		11/12/2024	12/30/2024	12/30/2024			381.00
560063639	STATION 6 UTILITIES	Edit		11/13/2024	12/30/2024	12/30/2024			323.23
560407403	STATION 4 UTILITES	Edit		11/21/2024	12/30/2024	12/30/2024			335.26
560605479	STATION 5 UTILITES	Edit		11/27/2024	12/30/2024	12/30/2024			225.34
560747344	STATION 3 UTILITIES	Edit		12/03/2024	12/30/2024	12/30/2024			418.62
560781752	ELECTRIC USAGE FOR YDW SITE	Edit		12/04/2024	12/30/2024	12/30/2024			145.43
560817164	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		12/05/2024	12/30/2024	12/30/2024			132.08
12062024	TRAFFIC CONTROL SUMMARY ACCT #82231-04006	Edit		12/06/2024	12/30/2024	12/30/2024			4,511.06
2025-00000893	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		12/09/2024	12/30/2024	12/30/2024			7,502.58
560965599	UTILITY - 806 SYCAMORE PARKING 11/6-12/9/24	Edit		12/09/2024	12/30/2024	12/30/2024	12/12/2024		33.55
561042780	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		12/11/2024	12/30/2024	12/30/2024			89.36
561054087	605 COMMERCIAL PARKING RAMP - UTILITIES 11/8/- 45/11/24	Edit		12/11/2024	12/30/2024	12/30/2024	12/16/2024		21.87
561057145	PUBLIC MARKET - UTILITIES 11/8-12/11/24	Edit		12/11/2024	12/30/2024	12/30/2024	12/16/2024		221.36



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561063429	UTILITIES BILL FROM 11/8/24-12/11/24 225 COMMERCIAL ST	Edit		12/11/2024	12/30/2024	12/30/2024			149.33
561072553	UTILITIES BILL FROM 11/8/24-12/11/24 321 W 6TH ST	Edit		12/11/2024	12/30/2024	12/30/2024			10.64
561074904	WCA Utilities 11/08/2024-12/11/2024	Edit		12/11/2024	12/30/2024	12/30/2024			6,231.54
561078264	UTILITIES BILL FROM 11/8/24-12/11/24 329 W 6TH ST	Edit		12/11/2024	12/30/2024	12/30/2024			95.60
561079378	631 COMMERCIAL - UTILITIES 11/8-12/11/24	Edit		12/11/2024	12/30/2024	12/30/2024	12/16/2024		2,420.31
561085397	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		12/11/2024	12/30/2024	12/30/2024			172.18
2025-00000896	UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX, SPORTS	Edit		12/16/2024	12/30/2024	12/30/2024			26,065.56
			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	21		\$50,428.22
Vendor 904 - MIDLAND SCIENTIFIC INC									
6900776	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		12/09/2024	12/30/2024	12/30/2024			78.53
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals			Invoices	1		\$78.53
Vendor 2274 - MIDWEST TAPE									
506434808	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			85.08
506434809	AUDIOBOOKS	Edit		12/05/2024	12/30/2024	12/30/2024			97.38
506434861	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			383.55
506434862	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			180.20
506434863	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			416.52
506434864	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			379.75
506434865	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			25.51
506434866	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			39.01
506434867	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			130.84
506434868	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			32.36
506434869	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			22.28
506434870	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			50.50
			Vendor 2274 - MIDWEST TAPE Totals			Invoices	12		\$1,842.98
Vendor 912 - MIDWEST WHEEL CO.									
3950841-00	FUSE HOLDER (10)	Edit		11/26/2024	12/30/2024	12/30/2024			24.40
3950848-00	FUSE HOLDER (10)	Edit		11/26/2024	12/30/2024	12/30/2024			25.30
			Vendor 912 - MIDWEST WHEEL CO. Totals			Invoices	2		\$49.70
Vendor 3467 - MODERN PAINTING INC.									
14107-FINAL	PAY EST NO. 2-FINAL, PAINT T-HGR C; FY-23 IDOT CSVI PROJECT	Edit		10/29/2024	12/30/2024	12/30/2024			780.00
			Vendor 3467 - MODERN PAINTING INC. Totals			Invoices	1		\$780.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



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2332746	HOSE BINDING SET, SCREW-IN COUPLING (2) / FREIGHT	Edit		10/22/2024	12/30/2024	12/30/2024			579.27
2348449	2017 JD - NITROGEN SHOP SUPPLY	Edit		11/15/2024	12/30/2024	12/30/2024			1,623.04
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals							Invoices	2	\$2,202.31
Vendor 962 - MYERS-COX CO									
594923	CONCESSIONS-YOUNG ARENA	Edit		12/05/2024	12/30/2024	12/30/2024			711.66
595380	CONCESSIONS-YOUNG ARENA	Edit		12/12/2024	12/30/2024	12/30/2024			809.73
Vendor 962 - MYERS-COX CO Totals							Invoices	2	\$1,521.39
Vendor 966 - NAPA AUTO PARTS									
345072	WINTER MAINTENACE PARTS	Edit		12/05/2024	12/30/2024	12/30/2024			324.80
345077	ADAPTER #304, WD40	Edit		12/05/2024	12/30/2024	12/30/2024			52.96
351457	PARTS #308	Edit		12/12/2024	12/30/2024	12/30/2024			12.49
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	3	\$390.25
Vendor 21730 - NCL OF WISCONSIN INC									
512396	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25111	Edit		11/27/2024	12/30/2024	12/30/2024			607.48
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	1	\$607.48
Vendor 22955 - NEXUS COOPERATIVE									
0000396	RUBY FIELDMASTER SE (7499 GAL)	Edit		12/01/2024	12/30/2024	12/30/2024			17,697.64
Vendor 22955 - NEXUS COOPERATIVE Totals							Invoices	1	\$17,697.64
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0269634	BULK SUPERLINE 15W40 (100 GAL)/BULK TALAMAR EXTREME (90 GAL)	Edit		12/06/2024	12/30/2024	12/30/2024			2,647.70
INVNP0269635	10W20 GEN 3 SYNERGY SYNTHETIC (3 CS)	Edit		12/06/2024	12/30/2024	12/30/2024			218.31
INVNP0269636	EXTENDED LIFE PRE-MIX (2 DRM)	Edit		12/06/2024	12/30/2024	12/30/2024			1,128.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	3	\$3,994.01
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8113	ACCT WATERL - BIOSOLIDS TRANSPOT - NOV 2024 - WEEKS 1-2	Edit		12/16/2024	12/30/2024	12/30/2024			8,023.61
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$8,023.61
Vendor 20668 - OFFICE EXPRESS									
91470	ENVELOPES	Edit		12/10/2024	12/30/2024	12/30/2024			75.24
92092	BINDERS	Edit		12/13/2024	12/30/2024	12/30/2024			51.78
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$127.02
Vendor 22095 - OPG-3, INC									
8341	ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS	Edit		11/01/2024	12/30/2024	12/30/2024			9,223.30



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Vendor 22095 - OPG-3, INC Totals						Invoices	1		\$9,223.30
Vendor 13314 - OVERDRIVE INC									
02863DA24294394	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/01/2024	12/30/2024	12/30/2024			515.30
02863DA24377745	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/03/2024	12/30/2024	12/30/2024			219.57
02863DA24378429	DIGITAL BOOKS	Edit		12/03/2024	12/30/2024	12/30/2024			43.99
02863DA24382553	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/06/2024	12/30/2024	12/30/2024			179.99
Vendor 13314 - OVERDRIVE INC Totals						Invoices	4		\$958.85
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
39984	PROJECT WASTE WATER, MAIN DOOR	Edit		11/23/2024	12/30/2024	12/30/2024			390.48
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals						Invoices	1		\$390.48
Vendor 22271 - PARTS AUTHORITY LLC									
431-765100	PD STOCK - MISW8834	Edit		12/02/2024	12/30/2024	12/30/2024			116.34
431-765274	FUEL PRESSURE, BRAKE PAD, ROTOR	Edit		12/02/2024	12/30/2024	12/30/2024			448.97
431-765306	BU BP FUSE STOCK	Edit		12/02/2024	12/30/2024	12/30/2024			16.13
432-355693	BRAKE LINE KIT	Edit		12/02/2024	12/30/2024	12/30/2024			62.99
432-355856	MI MEF239	Edit		12/03/2024	12/30/2024	12/30/2024			40.74
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	5		\$685.17
Vendor 11146 - PAWSITIVE PET CARE									
152257	MAKO FOOD PURCHASE	Edit		11/30/2024	12/30/2024	12/30/2024			50.99
Vendor 11146 - PAWSITIVE PET CARE Totals						Invoices	1		\$50.99
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
59733001	CONCESSIONS-YOUNG ARENA	Edit		12/11/2024	12/30/2024	12/30/2024			1,752.45
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals						Invoices	1		\$1,752.45
Vendor 7803 - PER MAR SECURITY SERVICES									
665682	ACCT 403568 - WEEK ENDING 12/07/24 - NO HOLIDAYS	Edit		12/07/2024	12/30/2024	12/30/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
11-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		11/26/2024	12/30/2024	12/30/2024			455,759.48
APP #10	24C EST #10 - WATERLOO CONVENTION CENTER RR	Edit		11/30/2024	12/30/2024	12/30/2024	12/10/2024		15,000.00
12-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		12/12/2024	12/30/2024	12/30/2024			795,500.58
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	3		\$1,266,260.06
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-32	BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1&LIGHTING & SIGNAL DIV 4	Edit		12/10/2024	12/30/2024	12/30/2024			215,497.19
EST-32A	BRIDGE GRAN 11TH ST (SWAP&RISE), SANITARY SEWER, WATERMAIN WWW	Edit		12/10/2024	12/30/2024	12/30/2024			131,978.36
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	2		\$347,475.55



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Vendor 22669 - PLAY-PRO RECREATION									
1267	PLAYGROUND/SWING RELOCATION	Edit		11/19/2024	12/30/2024	12/30/2024			33,000.00
				Vendor 22669 - PLAY-PRO RECREATION Totals		Invoices	1		\$33,000.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100752488.001	OSCILLATING MULTI-TOOL	Edit		12/04/2024	12/30/2024	12/30/2024			229.00
S100752488.002	MULTI BLADE KIT	Edit		12/05/2024	12/30/2024	12/30/2024			24.97
				Vendor 1150 - PLUMB SUPPLY COMPANY Totals		Invoices	2		\$253.97
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8920121	WCA General Pest Control 12/04/2024	Edit		12/04/2024	12/30/2024	12/30/2024			75.22
				Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals		Invoices	1		\$75.22
Vendor 22536 - POMP'S TIRE SERVICE INC									
770057395	TIRES - SNOW CSG STOCK (4)	Edit		12/05/2024	12/30/2024	12/30/2024			6,930.00
				Vendor 22536 - POMP'S TIRE SERVICE INC Totals		Invoices	1		\$6,930.00
Vendor 10726 - PRIMARY SYSTEMS									
6-23305	RT-RESET FIRE ALARM	Edit		12/13/2024	12/30/2024	12/30/2024			80.00
				Vendor 10726 - PRIMARY SYSTEMS Totals		Invoices	1		\$80.00
Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA									
30000094	Aric Schroder- 2025 PDI Membership Dues	Edit		12/11/2024	12/30/2024	12/30/2024			375.00
300001086	Noel Anderson- 2025 PDI Membership Dues	Edit		12/11/2024	12/30/2024	12/30/2024			375.00
				Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA Totals		Invoices	2		\$750.00
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
12042024-WMS	ACCT 319-233-6805 - LEASED EQUIPMENT DEC 04 - MAR 04	Edit		12/04/2024	12/30/2024	12/30/2024			14.28
				Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals		Invoices	1		\$14.28
Vendor 20938 - REPUBLIC PARKING SYSTEM INC									
2025-00000903	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/30/2024	12/30/2024			8,542.77
				Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals		Invoices	1		\$8,542.77
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001040275	CONTRACT 22588 RECYCLING	Edit		11/30/2024	12/30/2024	12/30/2024			68,086.12
				Vendor 21815 - REPUBLIC SERVICES INC Totals		Invoices	1		\$68,086.12
Vendor 3600 - RICOH USA INC									
1102198334	XM FAX CLOUD ACTIVATION LICENSING INSTALLATION	Edit		12/09/2024	12/30/2024	12/30/2024	12/09/2024		1,703.34
				Vendor 3600 - RICOH USA INC Totals		Invoices	1		\$1,703.34
Vendor 21132 - RITE ENVIRONMENTAL, INC									
329508	RECYCLING PICKUP DECEMBER 2024	Edit		11/30/2024	12/30/2024	12/30/2024			64.20
329885	SERVICE-YOUNG ARENA	Edit		11/30/2024	12/30/2024	12/30/2024			139.10



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Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									
							Invoices	2	\$203.30
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
29	23B GATES DESIGN	Edit		12/09/2024	12/30/2024	12/30/2024			11,108.34
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals							Invoices	1	\$11,108.34
Vendor 1246 - RYDELL CHEVROLET									
902637P	STEP PKG	Edit		12/03/2024	12/30/2024	12/30/2024			832.50
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	1	\$832.50
Vendor 1247 - SADLER POWER TRAIN, INC									
0410239311	SPRING PIN (4), BUSHING OIL (2), SPRING HANGER (2), ETC.	Edit		12/04/2024	12/30/2024	12/30/2024			484.52
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	1	\$484.52
Vendor 65 - SAM ANNIS & COMPANY									
U0063611	PROPANE 33.5# SMALL REFILLS (2)	Edit		12/03/2024	12/30/2024	12/30/2024			41.50
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$41.50
Vendor 9694 - MIKE SCHIPPER									
12.2024	INSTRUCTOR MILEAGE DEC 2024	Edit		12/06/2024	12/30/2024	12/30/2024			73.79
Vendor 9694 - MIKE SCHIPPER Totals							Invoices	1	\$73.79
Vendor 2865 - SCOT'S SUPPLY INC									
06817753	SW REUSE (2)	Edit		12/02/2024	12/30/2024	12/30/2024			73.64
06817836	PARK HARDWARE	Edit		12/04/2024	12/30/2024	12/30/2024			2.60
06818264	HOSE & FITTINGS TO REPAIR HYDRAULIC LINE ON PLOW TRUCK	Edit		12/16/2024	12/30/2024	12/30/2024			285.34
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	3	\$361.58
Vendor 21540 - SENSYS GATSO USA INC									
24400666	ATE 11.12.24-11.25.24	Edit		11/30/2024	12/30/2024	12/30/2024			9,936.00
24400691	ATE 11.26.24-12.11.24	Edit		12/15/2024	12/30/2024	12/30/2024			9,018.00
Vendor 21540 - SENSYS GATSO USA INC Totals							Invoices	2	\$18,954.00
Vendor 13227 - SERVER SUPPLY									
4297081	HPE JL664A ARUBA SWITCH	Edit		12/03/2024	12/30/2024	12/30/2024	12/03/2024		2,354.10
Vendor 13227 - SERVER SUPPLY Totals							Invoices	1	\$2,354.10
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
79156	JANITORIAL, NOV '24	Edit		12/09/2024	12/30/2024	12/30/2024			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals							Invoices	1	\$9,726.00
Vendor 1310 - SILOS & SMOKESTACKS									
FY25 HMT	HOTEL MOTEL AWARD	Edit		12/05/2024	12/30/2024	12/30/2024			1,000.00
Vendor 1310 - SILOS & SMOKESTACKS Totals							Invoices	1	\$1,000.00
Vendor 1319 - SLED SHED, THE									
72257	LEAF BLOWER PARTS	Edit		12/03/2024	12/30/2024	12/30/2024			39.70
72377	PARTS FOR LEAF BLOWER	Edit		12/05/2024	12/30/2024	12/30/2024			17.76
Vendor 1319 - SLED SHED, THE Totals							Invoices	2	\$57.46



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Vendor 22835 - JUSTIN SPEAKAR									
8467	CERTIFICATION FEE - TREATMENT 1	Edit		12/14/2024	12/30/2024	12/30/2024			40.00
Vendor 22835 - JUSTIN SPEAKAR Totals						Invoices	1		\$40.00
Vendor 13063 - STOREY KENWORTHY									
PINV1221183	OFFICE SUPPLIES - PAPER	Edit		12/03/2024	12/30/2024	12/30/2024			439.50
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	1		\$439.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1071363	SHOP-FLOWGAUGE REGULATOR W/ 6' HOSE	Edit		11/19/2024	12/30/2024	12/30/2024			356.31
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$356.31
Vendor 21951 - T-MOBILE USA, INC									
2025-00000899	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		11/21/2024	12/30/2024	12/30/2024			5,049.40
Vendor 21951 - T-MOBILE USA, INC Totals						Invoices	1		\$5,049.40
Vendor 21850 - TELEFLEX LLC									
9509336317	EZ stabilizers	Edit		12/16/2024	12/30/2024	12/30/2024			50.00
Vendor 21850 - TELEFLEX LLC Totals						Invoices	1		\$50.00
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086013:01	REMANUFACTURED ERG COOLER KIT (2)	Edit		11/26/2024	12/30/2024	12/30/2024			2,250.32
X102086014:01	EGR COOLER ASY KIT	Edit		11/27/2024	12/30/2024	12/30/2024			2,145.54
X102086015:01	COOLANT CROSSOVER KIT	Edit		11/27/2024	12/30/2024	12/30/2024			314.70
X102086043:01	HOSE ASSY EGR COOLER	Edit		11/27/2024	12/30/2024	12/30/2024			109.00
X102086106:01	SUSTAINABLE 1326 EGR VAL/CORE	Edit		12/04/2024	12/30/2024	12/30/2024			1,202.13
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	5		\$6,021.69
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
3XA302319495:01	CREDIT (INV. XA3023194985:01)	Edit		12/03/2024	12/30/2024	12/30/2024			(47.00)
XA302319454:01	16.5X7 10 HOLE BAL DRM (2), WHEEL KIT (2)	Edit		12/03/2024	12/30/2024	12/30/2024			329.62
XA302319475:01	FUEL FILTER ELEMENT W/SEP (5)	Edit		12/03/2024	12/30/2024	12/30/2024			116.54
XA302319529:01	ACTUATOR	Edit		12/03/2024	12/30/2024	12/30/2024			26.92
XA302319041:01	PIPE-DISCH W/VLV	Edit		12/04/2024	12/30/2024	12/30/2024			159.11
XA302319535:01	FILTER - VENTILATOR CABIN (10)	Edit		12/04/2024	12/30/2024	12/30/2024			76.80
XA302319643:01	HARN HVAC JMPR SHINNANO (2), BLOWER MOTOR (2)	Edit		12/04/2024	12/30/2024	12/30/2024			293.32
XA302319667:01	FLAT WASHER (8)	Edit		12/04/2024	12/30/2024	12/30/2024			10.08
XA302318059:03	SPRING PIN	Edit		12/05/2024	12/30/2024	12/30/2024			30.59
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$995.98
Vendor 21911 - UNIFIRST CORPORATION									
1950117703	UNIFORMS & MATS/WIPERS	Edit		12/02/2024	12/30/2024	12/30/2024			102.89



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1950118465	STATION 2 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			28.72
1950118471	SERVICE-SOUTH HILLS PRO SHOP	Edit		12/09/2024	12/30/2024	12/30/2024			6.53
1950118472	SERVICE-SOUTH HILLS MAINT.	Edit		12/09/2024	12/30/2024	12/30/2024			33.15
1950118540	STATION 5 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			28.06
1950118543	ELECTRICIANS UNIFORM RENTAL	Edit		12/09/2024	12/30/2024	12/30/2024			293.50
1950118545	STATION 1 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			65.20
1950118547	SERVICE-YOUNG ARENA	Edit		12/09/2024	12/30/2024	12/30/2024			49.07
1950118549	SERVICE-SHOP	Edit		12/09/2024	12/30/2024	12/30/2024			41.44
1950118553	STATION 4 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			27.95
1950118554	STATION 6 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			28.83
1950119045	SERVICE-GATES MAINT	Edit		12/12/2024	12/30/2024	12/30/2024			18.27
1950119046	SERVICE-GATES PRO SHOP	Edit		12/12/2024	12/30/2024	12/30/2024			14.22
1950119048	STATION 3 TOWELS	Edit		12/12/2024	12/30/2024	12/30/2024			28.83
			Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	14	\$766.66
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013365593.001	ART CENTER - ELECTRICAL	Edit		07/03/2024	12/30/2024	12/30/2024	12/10/2024		143.16
S013502350.001	ART CENTER - ELECTRICAL	Edit		10/02/2024	12/30/2024	12/30/2024	12/16/2024		21.07
S013612555.001	ACCT 13674 - CIRC BRKR	Edit		12/10/2024	12/30/2024	12/30/2024			61.19
			Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	3	\$225.42
Vendor 5663 - VESSCO INC									
096035	JOB 0069635 - SYNECO 10" PEACEMAKER VENT SCRUBBER	Edit		12/04/2024	12/30/2024	12/30/2024			1,300.08
			Vendor	5663 - VESSCO INC Totals			Invoices	1	\$1,300.08
Vendor 22824 - VESTIS									
6340348287	MATS - CARNEGIE	Edit		11/18/2024	12/30/2024	12/30/2024	12/13/2024		79.13
6340351118	MATS - CITY HALL	Edit		11/25/2024	12/30/2024	12/30/2024	12/13/2024		188.31
6340353938	MATS - CARNEGIE	Edit		12/02/2024	12/30/2024	12/30/2024	12/13/2024		79.13
6340356685	MOPS & TOWEL SERVICE	Edit		12/09/2024	12/30/2024	12/30/2024			111.15
6340356724	MATS - CITY HALL	Edit		12/09/2024	12/30/2024	12/30/2024	12/13/2024		188.31
			Vendor	22824 - VESTIS Totals			Invoices	5	\$646.03
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
147153	PLEX MAILING ENVELOPES	Edit		11/21/2024	12/30/2024	12/30/2024			56.20
99146594	ACCT 352 - COC FORMS	Edit		11/30/2024	12/30/2024	12/30/2024			62.20
147546	JOB 282801 - WASTE HAULER FORMS	Edit		12/05/2024	12/30/2024	12/30/2024			124.50
147268	GOLF TICKETS	Edit		12/06/2024	12/30/2024	12/30/2024			20.94
126351	print shop copies	Edit		12/30/2024	12/30/2024	12/30/2024	12/30/2024		172.06
126353	Print Shop copies	Edit		12/30/2024	12/30/2024	12/30/2024	12/30/2024		426.56
			Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	6	\$862.46
Vendor 1551 - WATERLOO OIL COMPANY									
57344	UNLEADED GAS	Edit		12/05/2024	12/30/2024	12/30/2024			2,316.92



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57345	DIESEL FUEL	Edit		12/05/2024	12/30/2024	12/30/2024			741.78
Vendor 22203 - WEX BANK			Vendor 1551 - WATERLOO OIL COMPANY Totals			Invoices	2		\$3,058.70
100751156	FUEL PURCHASES	Edit		10/31/2024	12/30/2024	12/30/2024			63.93
Vendor 22203 - WEX BANK			Vendor 22203 - WEX BANK Totals			Invoices	1		\$63.93
50029181594	LARGE READYMIX WASHOUT BAG LINED L42"	Edit		11/14/2024	12/30/2024	12/30/2024			131.98
Vendor 22568 - WHITE CAP LP			Vendor 22568 - WHITE CAP LP Totals			Invoices	1		\$131.98
4175	RT-BOILER REPAIR	Edit		12/13/2024	12/30/2024	12/30/2024			600.00
Vendor 10269 - WILSON HEATING AND AIR			Vendor 10269 - WILSON HEATING AND AIR Totals			Invoices	1		\$600.00
INV0226298	POPCORN MACHINE	Edit		12/05/2024	12/30/2024	12/30/2024			1,300.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$1,300.00
15003644	GASKET CYLINDER (2)	Edit		11/26/2024	12/30/2024	12/30/2024			153.92
15003851	PD - SWITCH WINDOW (2)	Edit		12/02/2024	12/30/2024	12/30/2024			152.46
15003852	OIL PLUG DRAIN (2)	Edit		12/02/2024	12/30/2024	12/30/2024			8.64
159003859	ROTOR ASY BRAKE (2)	Edit		12/02/2024	12/30/2024	12/30/2024			388.54
15003880	SWITCH ASY	Edit		12/03/2024	12/30/2024	12/30/2024			76.23
15003881	PAD, SEAT CUSHION, COVER ASY	Edit		12/03/2024	12/30/2024	12/30/2024			439.89
15004067	EXHAUST VALVE	Edit		12/05/2024	12/30/2024	12/30/2024			112.17
15004074	COVER ASY	Edit		12/05/2024	12/30/2024	12/30/2024			131.35
15004079	FUEL SUPPLY TUBE (2), O RING KIT (8)	Edit		12/05/2024	12/30/2024	12/30/2024			207.52
Vendor 1599 - WITHAM AUTO CENTER			Vendor 1599 - WITHAM AUTO CENTER Totals			Invoices	9		\$1,670.72
130213	ALUMA LTD TRAILER FOR PAINT MACHINES-1YGUS1014SB288172	Edit		11/15/2024	12/30/2024	12/30/2024			2,851.95
Vendor 21985 - WRIGHT WAY TRAILERS INC			Vendor 21985 - WRIGHT WAY TRAILERS INC Totals			Invoices	1		\$2,851.95
203STATESTREET	LEGAL FEES-657A-203 STATE STREET	Edit		12/03/2024	12/30/2024	12/30/2024			325.00
Vendor 1627 - ZELLHOEFER LAW OFFICES			Vendor 1627 - ZELLHOEFER LAW OFFICES Totals			Invoices	1		\$325.00
Grand Totals						Invoices	463		\$2,926,880.78



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Vendor 8258 - ACES INC									
85612	VSPHERE STD 8 LICS	Edit		10/16/2024	12/30/2024	12/30/2024			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 - VSPHERE STD 8 LICS		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							4,000.00	
	Invoice Items			1					
85951	AGREEMENT MANAGED SECURITY SERVICES	Edit		12/01/2024	12/30/2024	12/30/2024			2,385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,385.0000	2,385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,385.00	
	Invoice Items			1					
85952	AGREEMENT SILVER TLC	Edit		12/01/2024	12/30/2024	12/30/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
	Invoice Items			1					
85953	AGREEMENT SAFETYNET BDR	Edit		12/01/2024	12/30/2024	12/30/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
	Invoice Items			1					
85954	AGREEMENT CORE TLC WORKSTATIONS	Edit		12/01/2024	12/30/2024	12/30/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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85954	AGREEMENT CORE TLC WORKSTATIONS	Edit		12/01/2024	12/30/2024	12/30/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
	Invoice Items			1					
85955	AGREEMENT BORDER PATROL	Edit		12/01/2024	12/30/2024	12/30/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
	Invoice Items			1					
85956	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		12/01/2024	12/30/2024	12/30/2024			453.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	453.0000	453.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							453.00	
	Invoice Items			1					
85957	AGREEMENT CLOUD BACKUP	Edit		12/01/2024	12/30/2024	12/30/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
	Invoice Items			1					
85958	AGREEMENT SCREEN CONNECT	Edit		12/01/2024	12/30/2024	12/30/2024			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
	Invoice Items			1					



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			Vendor 8258 - ACES INC Totals			Invoices			9	\$10,706.00
Vendor 11784 - ACTION SIGNS, LLC										
8254	MEMORIAL TILE-T. ZUCK	Edit			12/02/2024	12/30/2024	12/30/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - MEMORIAL TILE-T. ZUCK		1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							25.00		
	Invoice Items			1						
			Vendor 11784 - ACTION SIGNS, LLC Totals			Invoices			1	\$25.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC										
11330	105 E 11th St Asbestos Removal	Edit			12/11/2024	12/30/2024	12/30/2024			842.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - 105 E 11th St Asbestos Removal		1.0000	EA	842.0000	842.00				
	<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)							842.00		
	Invoice Items			1						
			Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals			Invoices			1	\$842.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2000960423	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit			10/28/2024	12/30/2024	12/30/2024			20,104.76
<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 - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	20,104.7600	20,104.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							20,104.76		
	Invoice Items			1						
2000960424	BRIDGE INSPECTIONS	Edit			10/28/2024	12/30/2024	12/30/2024			19,820.13
<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 - BRIDGE INSPECTIONS		1.0000	EA	19,820.1300	19,820.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	323-07-7400 2103 (FYE2023 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							19,820.13		
	Invoice Items			1						



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2000960426	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		10/28/2024	12/30/2024	12/30/2024			52,368.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	52,368.3600	52,368.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			52,368.36	
				Invoice Items	1				
2000949785 12/24	LAPORTE RD IMPROVEMENTS, PHASE'S 2&3 FINAL ENGINEERING	Edit		10/31/2024	12/30/2024	12/30/2024			46,768.72
<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 - LAPORTE RD IMPROVEMENTS, PHASE'S 2&3 FINAL ENGINEERING		1.0000	EA	46,768.7200	46,768.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)			46,768.72	
				Invoice Items	1				
2000957858	VIRDEN CREEK DAM AND FLETCHER GATE DESIGN	Edit		11/21/2024	12/30/2024	12/30/2024			3,780.01
<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 - VIRDEN CREEK DAM AND FLETCHER GATE DESIGN		1.0000	EA	3,780.0100	3,780.01			
	<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)							3,780.01	
				Invoice Items	1				
2000957882	CONT1102 60721823 - FY2024 CIPP PROJECT - PB 10/19/24 - 11/15/24	Edit		11/21/2024	12/30/2024	12/30/2024			6,664.86
<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 - CONT1102 60721823 - FY2024 CIPP PROJECT - PB 10/19/24 - 11/15/24		1.0000	EA	6,664.8600	6,664.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							6,664.86	
				Invoice Items	1				



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2000958806	BYRNES AQUATIC SERVICES	Edit			11/22/2024	12/30/2024	12/30/2024			20,619.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BYRNES AQUATIC SERVICES		1.0000	EA	20,619.8000	20,619.80				
	G/L Account				Project			Amount		
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			20,619.80		
			Invoice Items		1					
2000958811	CONT #1005 MLK WETLAND DESIGN	Edit			11/22/2024	12/30/2024	12/30/2024			2,129.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	2,129.7600	2,129.76				
	G/L Account				Project			Amount		
	322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							2,129.76		
			Invoice Items		1					
2000960422	PROJECT 60443479-PLANNING/ENGINEERING SERVICES-10/26/24-11/22/24	Edit			11/28/2024	12/30/2024	12/30/2024			25,345.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PROJECT 60443479-PLANNING/ENGINEERING SERVICES-10/26/24-11/22/24		1.0000	EA	25,345.4500	25,345.45				
	G/L Account				Project			Amount		
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							25,345.45		
			Invoice Items		1					
2000954816	CONT 975 60726355 - TITUS LS & FORCE MAIN - PB 10/12/24-11/08/24	Edit			12/13/2024	12/30/2024	12/30/2024			33,184.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 975 60726355 - TITUS LS & FORCE MAIN - PB 10/12/24-11/08/24		1.0000	EA	33,184.8700	33,184.87				
	G/L Account				Project			Amount		
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			33,184.87		
			Invoice Items		1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	10			\$230,786.72



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Vendor 11054 - ALL TEMP REFRIGERATION LLC									
10578	FUSES	Edit		12/05/2024	12/30/2024	12/30/2024			549.07
<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 - FUSES		1.0000	EA	549.0700	549.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							549.07	
	Invoice Items			1					
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals						Invoices	1		\$549.07
Vendor 21893 - AMAZON CAPITAL SERVICES									
16YK-CW7Q-WCLV	NOX NITROGEN OXIDE SENSOR FOR CUMMINS ENGINE	Edit		12/02/2024	12/30/2024	12/30/2024			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 - NOX NITROGEN OXIDE SENSOR FOR CUMMINS ENGINE		1.0000	EA	206.0000	206.00			
	<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)							206.00	
	Invoice Items			1					
1DJT-66V4-PKNP	10" REAR VIEW MIRROR CAMERA FRONT (3), POWER INVERTER	Edit		12/02/2024	12/30/2024	12/30/2024			297.24
<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 - 10" REAR VIEW MIRROR CAMERA FRONT (3), POWER INVERTER		1.0000	EA	297.2400	297.24			
	<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)							297.24	
	Invoice Items			1					
1KLJ-PW13-3DFM	FEMALE CONNECTOR HOUSING FOR DIESEL FUEL INJECTOR (8)	Edit		12/02/2024	12/30/2024	12/30/2024			123.92
<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 - FEMALE CONNECTOR HOUSING FOR DIESEL FUEL INJECTOR (8)		1.0000	EA	123.9200	123.92			
	<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)							123.92	
	Invoice Items			1					



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1HTF-PTG1-3Q6P	GAUGE YELLOW OUTDOOR EXTENSION CORD	Edit		12/03/2024	12/30/2024	12/30/2024			39.94
<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 - GAUGE YELLOW OUTDOOR EXTENSION CORD		1.0000	EA	39.9400	39.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.94	
	Invoice Items			1					
1734-1FN1-11NR	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			73.03
<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 - DVDS		1.0000	EA	73.0300	73.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							73.03	
	Invoice Items			1					
1KX4-K996-XQY9	FD - LUBE AEORSOL SPRAY (24)	Edit		12/05/2024	12/30/2024	12/30/2024			431.52
<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 - FD - LUBE AEORSOL SPRAY (24)		1.0000	EA	431.5200	431.52			
	<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)							431.52	
	Invoice Items			1					
1PLC-HKKW-XN36	TIRE REPAIR-XTRA-SEAL SMART SENSOR TPMS SENSOR (BOX 10)	Edit		12/05/2024	12/30/2024	12/30/2024			192.99
<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 - TIRE REPAIR-XTRA-SEAL SMART SENSOR TPMS SENSOR (BOX 10)		1.0000	EA	192.9900	192.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							192.99	
	Invoice Items			1					
1CL4-3FKD-C6MY	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			78.43
<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 - ADULT PRINT		1.0000	EA	78.4300	78.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							78.43	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LWF-9DLK-D7DP	SHOP TOOL-10" FILE CARD & BRUSH	Edit		12/06/2024	12/30/2024	12/30/2024			21.19
<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 - SHOP TOOL-10" FILE CARD & BRUSH		1.0000	EA	21.1900	21.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							21.19	
			Invoice Items		1				
1L71-T16K-WHVV	ADULT PRINT	Edit		12/08/2024	12/30/2024	12/30/2024			76.20
<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	76.2000	76.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							76.20	
			Invoice Items		1				
14JK-KW3F-CLY7	ACCT AEVZ81JOWNAVX - WRENCH ROLL UP POUCH	Edit		12/09/2024	12/30/2024	12/30/2024			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 AEVZ81JOWNAVX - WRENCH ROLL UP POUCH		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				
14JK-KW3F-JCGC	NOTE PADS, WEB CAM, PAPER, PENS	Edit		12/09/2024	12/30/2024	12/30/2024			104.46
<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 - NOTE PADS, WEB CAM, PAPER, PENS		1.0000	EA	104.4600	104.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							104.46	
			Invoice Items		1				
11CJ-PCD1-DRG9	OFFICE SUPPLIES - COMMAND STRIPS	Edit		12/09/2024	12/30/2024	12/30/2024			35.77
<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 - OFFICE SUPPLIES - COMMAND STRIPS		1.0000	EA	35.7700	35.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1LCJ-PCD1-DRG9	OFFICE SUPPLIES - COMMAND STRIPS	Edit		12/09/2024	12/30/2024	12/30/2024			35.77
<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>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							35.77	
	Invoice Items			1					
1R36-DCCC-GP7Q	TEEN PRINT	Edit		12/09/2024	12/30/2024	12/30/2024			23.51
<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 - TEEN PRINT		1.0000	EA	23.5100	23.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.51	
	Invoice Items			1					
1R4M-XYNR-6QQ9	ACCT AEVZ81JOWNAVX - NINJA ICE GLOVES MEDIUM	Edit		12/09/2024	12/30/2024	12/30/2024			10.70
<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 - ACCT AEVS81JOWNAVX - NINJA ICE GLOVES MEDIUM		1.0000	EA	10.7000	10.70			
	<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)							10.70	
	Invoice Items			1					
1GK6-VVPK-1JGV	WCA PO 3159 Noon Year's celebration supplies	Edit		12/10/2024	12/30/2024	12/30/2024			9.93
<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 - WCA PO 3159 Noon Year's celebration supplies		1.0000	EA	9.9300	9.93			
	<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)							9.93	
	Invoice Items			1					



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1LVK-J4GX-MX4D	SNOW JOE 24 VOLT CORDLESS SNOW BLOWER BUNDLE	Edit		12/10/2024	12/30/2024	12/30/2024			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 - SNOW JOE 24 VOLT CORDLESS SNOW BLOWER BUNDLE		1.0000	EA	266.0000	266.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							266.00	
	Invoice Items					1			
14CY-914R-JLR6	BINS	Edit		12/11/2024	12/30/2024	12/30/2024			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 - BINS		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							330.00	
	Invoice Items					1			
11VY-R4TN-69X6	HEAVY DUTY HANGERS FOR FIRE GEAR x20	Edit		12/12/2024	12/30/2024	12/30/2024			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEAVY DUTY HANGERS FOR FIRE GEAR x20		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							279.00	
	Invoice Items					1			
17CR-7LTP-1349	CABLE TESTER	Edit		12/12/2024	12/30/2024	12/30/2024			62.98
<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 - CABLE TESTER		1.0000	EA	62.9800	62.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							62.98	
	Invoice Items					1			
11VY-R4TN-DMTP	TV FIRE STICK	Edit		12/13/2024	12/30/2024	12/30/2024			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TV FIRE STICK		1.0000	EA	39.9800	39.98			
	<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)		39.98	
	Invoice Items					1			



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17CR-7LTP-FXW3	ACCT AEVZ81JOWNAVX - NINJA ICE GLOVES SMALL	Edit		12/13/2024	12/30/2024	12/30/2024			11.75
<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 - ACCT AEVZ81JOWNAVX - NINJA ICE GLOVES SMALL		1.0000	EA	11.7500	11.75			
	<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)							11.75	
				Invoice Items	1				
1CDY-91XV-DRLN	OFFICE SUPPLIES - BATTERIES	Edit		12/13/2024	12/30/2024	12/30/2024	12/12/2024		47.76
<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 - DURACELL AA BATTERIES		1.0000	EA	25.4900	25.49			
	<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)							25.49	
	Conversion Item - DURACELL AAA BATTERIES		1.0000	EA	22.2700	22.27			
	<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)							22.27	
				Invoice Items	2				
1J9R-FV3F-F71N	OGUPGX COMPUTER SPEAKERS	Edit		12/13/2024	12/30/2024	12/30/2024	12/12/2024		49.96
<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 - OGUPGX COMPUTERS SPEAKERS		2.0000	EA	24.9800	49.96			
	<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)							49.96	
				Invoice Items	1				
1V4H-F43F-F63L	PGSONIC 20 PACK CR2450 3V LITHIUM COIN BATTERY	Edit		12/13/2024	12/30/2024	12/30/2024			9.99
<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 - PGSONIC 20 PACK CR2450 3V LITHIUM COIN BATTERY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							9.99	
				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
193W-HFDJ-QLJQ <i>P.O. Number</i>	RT & S8 <i>Item Description</i>	Edit		12/14/2024	12/30/2024	12/30/2024			44.82
	Conversion Item - RT-POPCORN		Quantity U/M Amount/Unit	1.0000 EA 25.9400	Total Amount	25.94	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							25.94	
	Conversion Item - S8-BINDER		Quantity U/M Amount/Unit	1.0000 EA 18.8800	Total Amount	18.88	Vendor Catalog Part Number	Contract Number	
	<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)							18.88	
	Invoice Items			2					
1669-KPK9-X7XL <i>P.O. Number</i>	FIRE OFFICER BOOK - JENSSON <i>Item Description</i>	Edit		12/15/2024	12/30/2024	12/30/2024			89.00
	Conversion Item - FIRE OFFICER BOOK - JENSSON		Quantity U/M Amount/Unit	1.0000 EA 89.0000	Total Amount	89.00	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							89.00	
	Invoice Items			1					
144N-DKC9-7RYD <i>P.O. Number</i>	PUMP PARTS <i>Item Description</i>	Edit		12/16/2024	12/30/2024	12/30/2024			16.99
	Conversion Item - PUMP PARTS		Quantity U/M Amount/Unit	1.0000 EA 16.9900	Total Amount	16.99	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							16.99	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals									Invoices 28 \$2,995.05
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC 308 <i>P.O. Number</i>	142 North Barclay St <i>Item Description</i>	Edit		12/17/2024	12/30/2024	12/30/2024			12,985.00
	Conversion Item - 142 North Barclay St		Quantity U/M Amount/Unit	1.0000 EA 12,985.0000	Total Amount	12,985.00	Vendor Catalog Part Number	Contract Number	
	<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.1565 (BLOCK GRANT EMERGENCY REPAIRS, 142 N BARCLAY)			12,985.00	
	Invoice Items			1					



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310	307 Adams St	Edit		12/17/2024	12/30/2024	12/30/2024			13,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 307 Adams St		1.0000	EA	13,050.0000	13,050.00			
	<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.1572 (BLOCK GRANT EMERGENCY REPAIRS, BURNETT 307 ADAMS STREET)			13,050.00	
	<i>Invoice Items</i>			1					
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals Invoices 2 \$26,035.00									
Vendor 67 - ANSER IOWA									
0010842012122024	RT-ANSWERING SERVICE	Edit		12/12/2024	12/30/2024	12/30/2024			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-ANSWERING SERVICE		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							185.00	
	<i>Invoice Items</i>			1					
Vendor 67 - ANSER IOWA Totals Invoices 1 \$185.00									
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV238373	12HVY DTY (2)/CORE (2)	Edit		12/02/2024	12/30/2024	12/30/2024			324.76
<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 - 12HVY DTY (2)/CORE (2)		1.0000	EA	324.7600	324.76			
	<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)							324.76	
	<i>Invoice Items</i>			1					
32NV238443	5G 4 CYCLE SEF	Edit		12/02/2024	12/30/2024	12/30/2024			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 - 5G 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	
	<i>Invoice Items</i>			1					
32NV238546	ATM LP FUSED CIRCUIT	Edit		12/03/2024	12/30/2024	12/30/2024			7.39
<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 - ATM LP FUSED CIRCUIT		1.0000	EA	7.3900	7.39			
	<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)							7.39	
	<i>Invoice Items</i>			1					



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32NV238547	ENGINE OIL FILTER/AIR FILTER, FUEL FILTERS	Edit		12/03/2024	12/30/2024	12/30/2024			433.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER/AIR FILTER, FUEL FILTERS		1.0000	EA	433.7300	433.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							165.60	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							268.13	
	Invoice Items				1				
32NV238610	AIR FILTER	Edit		12/03/2024	12/30/2024	12/30/2024			94.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.48	
	Invoice Items				1				
32NV238702	ENGINE OIL FILTER (12)	Edit		12/03/2024	12/30/2024	12/30/2024			55.20
<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 - ENGINE OIL FILTER (12)		1.0000	EA	55.2000	55.20			
	<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)							55.20	
	Invoice Items				1				
32NV238703	AIR FILTER	Edit		12/03/2024	12/30/2024	12/30/2024			94.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	94.4800	94.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							94.48	
	Invoice Items				1				
32NV238919	ENGINE OIL FILTER (6)	Edit		12/04/2024	12/30/2024	12/30/2024			29.10
<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 - ENGINE OIL FILTER (6)		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.10	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR026303	CREDIT - 12V 775 BATTERIES (2) / CORE (2)	Edit		12/05/2024	12/30/2024	12/30/2024			(347.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - 12V 775 BATTERIES (2) / CORE (2)		1.0000	EA	(347.4800)	(347.48)			
	<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)							(347.48)	
				Invoice Items		1			
32NV239025	FLEETRANNER HD BELT DRIVE	Edit		12/05/2024	12/30/2024	12/30/2024			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 - FLEETRANNER HD BELT DRIVE		1.0000	EA	74.0000	74.00			
	<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)							74.00	
				Invoice Items		1			
32NV239026	AIR FILTER (3)	Edit		12/05/2024	12/30/2024	12/30/2024			25.44
<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 - AIR FILTER (3)		1.0000	EA	25.4400	25.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.44	
				Invoice Items		1			
32NV239055	VALVE COVER GASKET SET (2)	Edit		12/05/2024	12/30/2024	12/30/2024			75.84
<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 - VALVE COVER GASKET SET (2)		1.0000	EA	75.8400	75.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							75.84	
				Invoice Items		1			
32NV239069	PD - 12V 775 SERIES AUTO LINE (2) / CORE	Edit		12/05/2024	12/30/2024	12/30/2024			358.98
<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 - PD - 12V 775 SERIES AUTO LINE (2) / CORE		1.0000	EA	358.9800	358.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							358.98	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV239141	SHOP TOOL-TIP CLEANER (2)	Edit		12/05/2024	12/30/2024	12/30/2024			17.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOOL-TIP CLEANER (2)		1.0000	EA	17.5800	17.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							17.58	
	Invoice Items			1					
32NV239205	GREEN STRIPE HD HTR HOSE (50)	Edit		12/05/2024	12/30/2024	12/30/2024			351.50
<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 - GREEN STRIPE HD HTR HOSE (50)		1.0000	EA	351.5000	351.50			
	<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)							351.50	
	Invoice Items			1					
32NV239378	12V HVY DTY COMM SERVICE/CORE	Edit		12/06/2024	12/30/2024	12/30/2024			327.58
<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 - 12V HVY DTY COMM SERVICE/CORE		1.0000	EA	327.5800	327.58			
	<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)							327.58	
	Invoice Items			1					
32NV239507	ACCT 93757 - GM TORSION BAR UNLOADING TOOL	Edit		12/07/2024	12/30/2024	12/30/2024			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 - ACCT 93757 - GM TORSION BAR UNLOADING TOOL		1.0000	EA	59.9900	59.99			
	<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)							59.99	
	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
32NV239691	ACCT 93757 - ROUGH COUNTRY KIT	Edit		12/09/2024	12/30/2024	12/30/2024			399.95
<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 93757 - ROUGH COUNTRY KIT		1.0000	EA	399.9500	399.95			
	<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)							399.95	
	Invoice Items					1			
32NV239692	ACCT 93757 - SHOCKS & STRUTS	Edit		12/09/2024	12/30/2024	12/30/2024			399.95
<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 93757 - SHOCKS & STRUTS		1.0000	EA	399.9500	399.95			
	<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)							399.95	
	Invoice Items					1			
32NV239784	HYDRAULIC FLUID; PMT ON ACCT #108384 WATERLOO AIRPORT	Edit		12/09/2024	12/30/2024	12/30/2024			44.07
<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 - HYDRAULIC FLUID; PMT ON ACCT #108384 WATERLOO AIRPORT		1.0000	EA	44.0700	44.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							44.07	
	Invoice Items					1			
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	20		\$2,942.84
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38120	MAINTENANCE	Edit		12/07/2024	12/30/2024	12/30/2024			641.25
<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 - MAINTENANCE		1.0000	EA	641.2500	641.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							641.25	
	Invoice Items					1			
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$641.25
Vendor 22104 - AT-SCENE, LLC									



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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
1823	ANNUAL I-CRIMEFIGHTER SOFTWARE RENEWAL FOR WPD RECORDS	Edit		10/22/2024	12/30/2024	12/30/2024			5,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL I-CRIMEFIGHTER SOFTWARE RENEWAL FOR WPD RECORDS		1.0000	EA	5,300.0000	5,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							5,300.00	
	Invoice Items			1					
Vendor 22104 - AT-SCENE, LLC Totals Invoices 1 \$5,300.00									
Vendor 107 - BAKER & TAYLOR, LLC									
2038743306	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			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					
2038743307	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			33.04
<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 - ADULT PRINT		1.0000	EA	33.0400	33.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.04	
	Invoice Items			1					
2038743308	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			10.77
<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 - ADULT PRINT		1.0000	EA	10.7700	10.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.77	
	Invoice Items			1					
2038743309	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038743310	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			20.51
<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 - ADULT PRINT		1.0000	EA	20.5100	20.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.51	
	Invoice Items			1					
2038743311	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			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 - ADULT PRINT		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.90	
	Invoice Items			1					
2038743312	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			19.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.1800	19.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.18	
	Invoice Items			1					
2038743313	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			23.23
<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	23.2300	23.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.23	
	Invoice Items			1					
2038743314	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			54.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	54.4700	54.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							54.47	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038743315	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			150.27
<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 - TEEN PRINT		1.0000	EA	150.2700	150.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							150.27	
	Invoice Items			1					
2038743316	TEEN PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			13.17
<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 - TEEN PRINT		1.0000	EA	13.1700	13.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.17	
	Invoice Items			1					
2038743317	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			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					
2038743318	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			4.79
<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	4.7900	4.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							4.79	
	Invoice Items			1					
2038743319	YOUTH PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			16.79
<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 - YOUTH PRINT		1.0000	EA	16.7900	16.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							16.79	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038743320	YOUTH PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			7.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.4000	7.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.40	
	Invoice Items			1					
2038743321	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2038743322	YOUTH PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			49.08
<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 - YOUTH PRINT		1.0000	EA	49.0800	49.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							49.08	
	Invoice Items			1					
2038743323	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			15.93
<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 - ADULT PRINT		1.0000	EA	15.9300	15.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.93	
	Invoice Items			1					
2038743324	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			50.72
<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 - ADULT PRINT		1.0000	EA	50.7200	50.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.72	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038743325	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			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 - ADULT PRINT		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.04	
	Invoice Items			1					
2038743326	ADULT PRINT	Edit		12/06/2024	12/30/2024	12/30/2024			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2038736867	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			18.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.8700	18.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.87	
	Invoice Items			1					
2038736868	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			13.04
<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 - YOUTH PRINT		1.0000	EA	13.0400	13.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.04	
	Invoice Items			1					
2038736869	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			32.96
<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 - YOUTH PRINT		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
203873866	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			13.28
<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 - YOUTH PRINT		1.0000	EA	13.2800	13.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.28	
	Invoice Items			1					
2038738684	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			52.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	52.4000	52.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							52.40	
	Invoice Items			1					
2038752460	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			24.02
<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 - ADULT PRINT		1.0000	EA	24.0200	24.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							24.02	
	Invoice Items			1					
2038752461	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			29.92
<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 - ADULT PRINT		1.0000	EA	29.9200	29.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.92	
	Invoice Items			1					
2038752462	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038752463	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
	Invoice Items			1					
2038752464	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			111.70
<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 - YOUTH PRINT		1.0000	EA	111.7000	111.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							111.70	
	Invoice Items			1					
2038752465	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			26.20
<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 - YOUTH PRINT		1.0000	EA	26.2000	26.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.20	
	Invoice Items			1					
2038752466	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			243.60
<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 - ADULT PRINT		1.0000	EA	243.6000	243.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							243.60	
	Invoice Items			1					
2038752467	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			86.55
<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 - ADULT PRINT		1.0000	EA	86.5500	86.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.55	
	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
2038752468	ADULT PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2038752469	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			28.48
<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 - YOUTH PRINT		1.0000	EA	28.4800	28.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							28.48	
	Invoice Items			1					
2038752470	YOUTH PRINT	Edit		12/11/2024	12/30/2024	12/30/2024			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 - YOUTH PRINT		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.04	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 37 \$1,334.40
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
156875	REPAIRS TO AIRPORT TERMINAL ENTRANCE DOORS (WEST END)	Edit		12/10/2024	12/30/2024	12/30/2024			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 - REPAIRS TO AIRPORT TERMINAL ENTRANCE DOORS (WEST END)		1.0000	EA	366.0000	366.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							366.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									Invoices 1 \$366.00
Vendor 114 - BAUER BUILT INC.									
210085181	TIRE REPAIR-STEMS (20)	Edit		12/05/2024	12/30/2024	12/30/2024			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR-STEMS (20)		1.0000	EA	160.0000	160.00			
	<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
210085181	TIRE REPAIR-STEMS (20)	Edit		12/05/2024	12/30/2024	12/30/2024			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)							160.00	
	Invoice Items				1				
Vendor 114 - BAUER BUILT INC.			Totals			Invoices	1		\$160.00
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC									
2025-00000894	MEMORIAL BRICK-SCHREINER	Edit		11/04/2024	12/30/2024	12/30/2024			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL BRICK-SCHREINER		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			35.00	
	Invoice Items				1				
Vendor 6828 - BLACK HAWK MEMORIAL CO, INC			Totals			Invoices	1		\$35.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85590022	Medical Supplies	Edit		12/16/2024	12/30/2024	12/30/2024			3,888.42
<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 - Medical Supplies		1.0000	EA	3,888.4200	3,888.42			
	<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)							3,888.42	
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC			Totals			Invoices	1		\$3,888.42
Vendor 2675 - BSN SPORTS, LLC									
928091208	VOLLEYBALLS	Edit		12/09/2024	12/30/2024	12/30/2024			650.47
<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 - VOLLEYBALLS		1.0000	EA	650.4700	650.47			
	<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)			650.47	
	Invoice Items				1				
Vendor 2675 - BSN SPORTS, LLC			Totals			Invoices	1		\$650.47
Vendor 7986 - C.J. COOPER & ASSOC. 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
293463	PRE EMPLOYMENT DRUG SCREEN-STREETS (1)	Edit		12/10/2024	12/30/2024	12/30/2024			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 - PRE EMPLOYMENT DRUG SCREEN-STREETS (1)		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							10.00	
	Invoice Items			1					
293635	RANDOM DRUG SCREENS (2)	Edit		12/16/2024	12/30/2024	12/30/2024			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 - RANDOM DRUG SCREEN-GARAGE /SANITATION (1)		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							50.00	
	Conversion Item - RANDOM DRUG SCREEN-WMS SEWER (1)		1.0000	EA	50.0000	50.00			
	<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)							50.00	
	Invoice Items			2					
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		2		\$110.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00586776	WRENCH SET RAT COMB	Edit		12/02/2024	12/30/2024	12/30/2024			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRENCH SET RAT COMB		1.0000	EA	99.9900	99.99			
	<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)							99.99	
	Invoice Items			1					
INV-00587336	VELCRO BRAND CINCH STRAPS	Edit		12/04/2024	12/30/2024	12/30/2024			56.44
<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 - VELCRO BRAND CINCH STRAPS		1.0000	EA	56.4400	56.44			
	<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)							56.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00587836	ACCT CITWWP - WR RAT COMB (4) X4	Edit		12/05/2024	12/30/2024	12/30/2024			104.31
<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 - ACCT CITWWP - WR RAT COMB (4) X4		1.0000	EA	104.3100	104.31			
	<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)							104.31	
	Invoice Items				1				
INV-00587905	6FT WEB STEEL SNAP HOOK - RETRACTABLE LANYARDS	Edit		12/05/2024	12/30/2024	12/30/2024			293.17
<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 - 6FT WEB STEEL SNAP HOOK - RETRACTABLE LANYARDS		1.0000	EA	293.1700	293.17			
	<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)							293.17	
	Invoice Items				1				
INV-00589623	ACCT CITWWP - 60VD BATT 6.0AH	Edit		12/12/2024	12/30/2024	12/30/2024			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 60VD BATT 6.0AH		1.0000	EA	199.0000	199.00			
	<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)							199.00	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$752.91
Invoices									5
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
35077	TOW FROM VINE ST TO IMPOUND W24-104237	Edit		12/13/2024	12/30/2024	12/30/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM VINE ST TO IMPOUND W24-104237		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							125.00	
	Invoice Items				1				
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals									\$125.00
Invoices									1
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069598	TOWELS, TOILET PAPER, TRASH BAGS	Edit		12/10/2024	12/30/2024	12/30/2024			815.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOWELS, TOILET PAPER, TRASH BAGS		1.0000	EA	815.2400	815.24			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		815.24	
	Invoice Items				1				
W069583	BREAKER SWITCH	Edit		12/11/2024	12/30/2024	12/30/2024			47.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BREAKER SWITCH		1.0000	EA	47.3400	47.34			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		47.34	
	Invoice Items				1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		2		\$862.58
Vendor 6169 - CDW GOVERNMENT, LLC									
AB2SY2L	C2G 1000 FT CAT6 UTP CABLE	Edit		10/23/2024	12/30/2024	12/30/2024	10/23/2024		279.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - C2G 1000FT CAT6 CABLE		1.0000	EA	279.7900	279.79			
	G/L Account					Project		Amount	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							279.79	
	Invoice Items				1				
AA9R92T	ADOBE ACROBAT PRO	Edit		11/07/2024	12/30/2024	12/30/2024	11/07/2024		79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADOBE ACROBAT PRO		1.0000	EA	79.0000	79.00			
	G/L Account					Project		Amount	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							79.00	
	Invoice Items				1				
AB45P3N	BELKIN 8-OUT SURGE 8" CORD (5)	Edit		11/08/2024	12/30/2024	12/30/2024			99.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BELKIN 8-OUT SURGE 8" CORD (5)		1.0000	EA	99.5000	99.50			
	G/L Account					Project		Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB45P3N	BELKIN 8-OUT SURGE 8" CORD (5)	Edit		11/08/2024	12/30/2024	12/30/2024			99.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							99.50	
	Invoice Items			1					
AB8FJ9X	NETGEAR 8PT SMART UNMGMD SWITCH	Edit		12/05/2024	12/30/2024	12/30/2024	12/05/2024		40.02
<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 - NETGEAR 8PT GBE SMART UNMGD SWITCH		2.0000	EA	20.0100	40.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							40.02	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	4		\$498.31
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2783020	ACCT 99926 - HEP B SERIES & INJECTION FEE	Edit		12/09/2024	12/30/2024	12/30/2024			116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 99926 - HEP B SERIES & INJECTION FEE		1.0000	EA	116.0000	116.00			
	<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)							116.00	
	Invoice Items			1					
2783148	ACCT 159133 - DOT DRUG TESTING	Edit		12/09/2024	12/30/2024	12/30/2024			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 - ACCT 159133 - DOT DRUG TESTING		1.0000	EA	30.0000	30.00			
	<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)							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
2783151	RANDOM DRUG SCREEN-GARAGE (SANITATION)	Edit		12/09/2024	12/30/2024	12/30/2024			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 - RANDOM DRUG SCREEN-GARAGE (SANITATION)		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							30.00	
				Invoice Items	1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	3		\$176.00
Vendor 22663 - CENTURYLINK									
333696885-DEC24	FIRE ALARM CONNECTION	Edit		12/01/2024	12/30/2024	12/30/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
				Invoice Items	1				
Vendor 22663 - CENTURYLINK Totals						Invoices	1		\$74.00
Vendor 22974 - CITY OF MARSHALLTOWN									
INV53335	TRAINING PAYOFF AVYGAIL SAUL	Edit		08/29/2024	12/30/2024	12/30/2024			5,701.11
<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 - TRAINING PAYOFF AVYGAIL SAUL		1.0000	EA	5,701.1100	5,701.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1128 (General Fund-Police Department-Police Operations Retirement Pay)							5,701.11	
				Invoice Items	1				
Vendor 22974 - CITY OF MARSHALLTOWN Totals						Invoices	1		\$5,701.11
Vendor 285 - CITY OF WATERLOO									
2025-9	DIVISION 4, TRAIL REPAIRS	Edit		12/06/2024	12/30/2024	12/30/2024			27,497.80
<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 - DIVISION 4, TRAIL REPAIRS		1.0000	EA	27,497.8000	27,497.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7355 2157 (Capital Improvements Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)							27,497.80	
				Invoice Items	1				
Vendor 285 - CITY OF WATERLOO Totals						Invoices	1		\$27,497.80
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



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67749	LEGAL FEES NOV 2024	Edit		12/02/2024	12/30/2024	12/30/2024			390.50
<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 - LEGAL FEES NOV 2024		1.0000	EA	390.5000	390.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							390.50	
	Invoice Items			1					
67750	Property Acq and Development Matters through November 30, 2024	Edit		12/02/2024	12/30/2024	12/30/2024			4,292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	444.0000	444.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							444.00	
	Conversion Item - EWU		1.0000	EA	758.5000	758.50			
	<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)							758.50	
	Conversion Item - Martin		1.0000	EA	55.5000	55.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							55.50	
	Conversion Item - North East		1.0000	EA	111.0000	111.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							111.00	
	Conversion Item - Rath		1.0000	EA	1,554.0000	1,554.00			
	<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)							1,554.00	
	Conversion Item - San Marnan		1.0000	EA	1,369.0000	1,369.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							1,369.00	
	Invoice Items			6					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67751	Planning & Zoning Housing Projects through November 30, 2024	Edit		12/02/2024	12/30/2024	12/30/2024			195.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EWU	1.0000	EA	103.0000	103.00				
	G/L Account				Project		Amount		
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)						103.00		
	Conversion Item - Nuisance	1.0000	EA	92.5000	92.50				
	G/L Account				Project		Amount		
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						92.50		
	Invoice Items			2					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	3			\$4,878.00
Vendor 22630 - COMMUNITY BUICK GMC									
5025102	PD - SL-N-LINK (05416-CT) X 2	Edit		11/26/2024	12/30/2024	12/30/2024			127.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PD - SL-N-LINK (05416-CT) X 2	1.0000	EA	127.3400	127.34				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						127.34		
	Invoice Items			1					
5025128	CREDIT - SL N LINK (RET 05416-CT)	Edit		12/02/2024	12/30/2024	12/30/2024			(31.84)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CREDIT - SL N LINK (RET 05416-CT)	1.0000	EA	(31.8400)	(31.84)				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						(31.84)		
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC Totals					Invoices	2			\$95.50
Vendor 7625 - COURIER									



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2025-00000891	SUBSCRIPTION RENEWAL ONLINE ONLY ACCT # 178-00026769	Edit		11/26/2024	12/30/2024	12/30/2024			161.99
<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 - SUBSCRIPTION RENEWAL ONLINE ONLY ACCT # 178-00026769		1.0000	EA	161.9900	161.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1392 (General Fund-Leisure Services-Leisure Services-Parks Subscriptions)							161.99	
	Invoice Items			1					
Vendor 7625 - COURIER Totals						Invoices	1		\$161.99
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 12.24	WFR EMS Credit Bureau Services Collections	Edit		12/16/2024	12/30/2024	12/30/2024			164.99
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	164.9900	164.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							164.99	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$189.49
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512882876.001	YOUNG ARENA ELECTRICAL REPAIR	Edit		11/25/2024	12/30/2024	12/30/2024			59.74
<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 - YOUNG ARENA ELECTRICAL REPAIR		1.0000	EA	59.7400	59.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							59.74	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$59.74



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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 22028 - CROSS TECHNOLOGIES INC									
DES-25566	INSPECT AND TEST SCALE CALIBRATIONS	Edit		12/13/2024	12/30/2024	12/30/2024			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 - INSPECT AND TEST SCALE CALIBRATIONS		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							240.00	
	Invoice Items			1					
Vendor 22028 - CROSS TECHNOLOGIES INC Totals									Invoices 1 \$240.00
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3333	RT- LAWN CARE	Edit		12/01/2024	12/30/2024	12/30/2024			968.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT- LAWN CARE		1.0000	EA	968.0000	968.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							968.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals									Invoices 1 \$968.00
Vendor 22278 - GEORGE DEBORD									
2025-00000895	WCA Frosty & Friends event 12/8/2024 - Santa Sam	Edit		12/08/2024	12/30/2024	12/30/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Frosty & Friends event 12/8/2024 - Santa Sam		1.0000	EA	100.0000	100.00			
	<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)		100.00	
	Invoice Items			1					
Vendor 22278 - GEORGE DEBORD Totals									Invoices 1 \$100.00
Vendor 388 - DELL MARKETING L.P.									
10786065107	DELL PRECISION 3680 TOWER BTX BASE	Edit		12/02/2024	12/30/2024	12/30/2024	12/02/2024		1,985.90
<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 - DELL PRECISION 3680 BTX TOWER		1.0000	EA	1,985.9000	1,985.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,985.90	
	Invoice Items			1					



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10788073260	DELL 27 MONITOR - P2725H	Edit		12/09/2024	12/30/2024	12/30/2024	12/09/2024		799.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 27 MONITOR -P2725H		4.0000	EA	199.8100	799.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							799.24	
				Invoice Items	1				
10788754979	DELL 24 MONITOR - P2425H	Edit		12/12/2024	12/30/2024	12/30/2024	12/12/2024		576.76
<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 - DELL 24 MONITOR - P2425H		4.0000	EA	144.1900	576.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							576.76	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals									\$3,361.90
						Invoices	3		
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002066633-001	ACCT 01377W 0001 - B&G COUPLER	Edit		12/09/2024	12/30/2024	12/30/2024			71.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 01377W 0001 - B&G COUPLER		1.0000	EA	71.9600	71.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							71.96	
				Invoice Items	1				
WA0002066730-001	REPAIR	Edit		12/09/2024	12/30/2024	12/30/2024			165.62
<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 - REPAIR		1.0000	EA	165.6200	165.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							165.62	
				Invoice Items	1				
WA0002069488-001	OFFICE FURNANCE REPAIR	Edit		12/13/2024	12/30/2024	12/30/2024			253.94
<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 - OFFICE FURNANCE REPAIR		1.0000	EA	253.9400	253.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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WA0002069488-001	OFFICE FURNANCE REPAIR	Edit		12/13/2024	12/30/2024	12/30/2024			253.94
<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 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							253.94	
			Invoice Items	1					
Vendor 22973 - DENNIS SUPPLY COMPANY Totals					Invoices	3			\$491.52
Vendor 22973 - TODD DERIFIELD									
0023749	MILLER FENCE-SULLIVAN GATE REPAIR	Edit		11/13/2024	12/30/2024	12/30/2024			3.26
<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 - MILLER FENCE-SULLIVAN GATE REPAIR		1.0000	EA	3.2600	3.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							3.26	
			Invoice Items	1					
Vendor 22973 - TODD DERIFIELD Totals					Invoices	2			\$28.06
Vendor 5318 - DOMINO'S PIZZA INC.									
15443	CONCESSIONS-YOUNG ARENA	Edit		12/07/2024	12/30/2024	12/30/2024			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							188.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15444	CONCESSIONS-YOUNG ARENA	Edit			12/07/2024	12/30/2024	12/30/2024			143.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	143.0000	143.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							143.00		
			Invoice Items		1					
15445	CONCESSIONS-YOUNG ARENA	Edit			12/08/2024	12/30/2024	12/30/2024			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	159.0000	159.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							159.00		
			Invoice Items		1					
15446	CONCESSIONS-YOUNG ARENA	Edit			12/08/2024	12/30/2024	12/30/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.00		
			Invoice Items		1					
			Vendor	5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$625.00
Vendor 22864 - EASTERN IOWA TIRE INC										
800059855	TIRES 2400-24 CSG RETREAD (2)	Edit			12/03/2024	12/30/2024	12/30/2024			1,810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 2400-24 CSG RETREAD (2)		1.0000	EA	1,810.0000	1,810.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,810.00		
			Invoice Items		1					



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800059932	TIRES- REPAIR (3), VALVE STEMS (3) Edit			12/06/2024	12/30/2024	12/30/2024			302.10
<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 - TIRES- REPAIR (3), VALVE STEMS (3)	1.0000	EA	302.1000	302.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						302.10		
	Invoice Items			1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals						Invoices	2		\$2,112.10
Vendor 20033 - ECHO GROUP INC									
S010967311.001	FIRE STATION 2 - BREAKER 20A S- 240V GFI BOLT ON SELF-TEST Edit			12/10/2024	12/30/2024	12/30/2024	12/11/2024		320.42
<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 - FIRE STATION 2 - BREAKER 20A S- 240V GFI BOLT ON SELF-TEST	1.0000	EA	320.4200	320.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)						320.42		
	Invoice Items			1					
Vendor 20033 - ECHO GROUP INC Totals						Invoices	1		\$320.42
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8666954-00	ACCT 281720 - SKAR GLOVE CLEAN/TEST/SEAL X3; SKAR LABELS Edit			12/10/2024	12/30/2024	12/30/2024			64.58
<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 - ACCT 281720 - SKAR GLOVE CLEAN/TEST/SEAL X3; SKAR LABELS	1.0000	EA	64.5800	64.58				
	<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)						64.58		
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$64.58
Vendor 3966 - EMERSON CRANE RENTAL, INC.									



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18437	40 TON CRANE W/CERT OP 2.5HRS; 60 TON CRANE W/CERT OP 3HRS	Edit		12/09/2024	12/30/2024	12/30/2024			1,165.00
<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 - 40 TON CRANE W/CERT OP 2.5HRS; 60 TON CRANE W/CERT OP 3HRS		1.0000	EA	1,165.0000	1,165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							1,165.00	
	Invoice Items			1					
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals					Invoices		1		\$1,165.00
Vendor 22912 - EN ENGINEERING, LLC									
0446358	WATERLOO DESIGN CHANGES - FIBER	Edit		11/29/2024	12/30/2024	12/30/2024			867.50
<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 - WATERLOO DESIGN CHANGES - FIBER		1.0000	EA	867.5000	867.50			
	<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)							867.50	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals					Invoices		1		\$867.50
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-35918	1651 & 1659 Sycamore St- Phase 1 ESA	Edit		12/12/2024	12/30/2024	12/30/2024			3,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1651 & 1659 Sycamore St- Phase 1 ESA		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2103 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Engineering & Consulting)							3,200.00	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals					Invoices		2		\$5,307.50
13-35982	EPA Brownfield Cleanup Grant- Work completed November 2024	Edit		12/13/2024	12/30/2024	12/30/2024			2,107.50
<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 - EPA Brownfield Cleanup Grant- Work completed November 2024		1.0000	EA	2,107.5000	2,107.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6110 2103 (Grant Funded Projects-Planning & Zoning-Hazard Mitigation Engineering & Consulting)						08EPA.RATH (EPA GRANTS FOR PLANNING DEPT, RATH EPA ASBESTOS GRANT)	2,107.50	
	Invoice Items			1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals					Invoices		2		\$5,307.50



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Vendor 484 - FARNSWORTH ELECTRONICS 44344	CHERRY SPDT NO/NC SNAP ACTION SWITCH	Edit		12/10/2024	12/30/2024	12/30/2024			26.70
<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 - CHERRY SPDT NO/NC SNAP ACTION SWITCH		1.0000	EA	26.7000	26.70			
	<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)							26.70	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$26.70
Vendor 8444 - JASON FEAKE 2025-00000898	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		12/13/2024	12/30/2024	12/30/2024			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			8,000.00	
	Invoice Items			1					
Vendor 8444 - JASON FEAKE Totals						Invoices	1		\$8,000.00
Vendor 486 - FEDEX 8-707-80286	ACCT 1137-8723-6 - TRACKING ID/770454768620	Edit		12/11/2024	12/30/2024	12/30/2024			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/770454768620		1.0000	EA	33.6000	33.60			
	<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)							33.60	
	Invoice Items			1					
8-707-83054	SHIPPING CHARGES	Edit		12/11/2024	12/30/2024	12/30/2024			47.98
<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 - SHIPPING CHARGES		1.0000	EA	47.9800	47.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							47.98	
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	2		\$81.58
Vendor 11488 - FERGUSON ENTERPRISES, INC.									



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0497138	ACCT 19433 - 6" 242 REPLACEMENT BALL	Edit		08/09/2024	12/30/2024	12/30/2024			431.17
<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 - ACCT 19433 - 6" 242 REPLACEMENT BALL		1.0000	EA	431.1700	431.17			
	<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)							431.17	
	Invoice Items				1				
1142097	PLUMBING - CITY HALL	Edit		11/26/2024	12/30/2024	12/30/2024	12/10/2024		12.66
<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 - PLUMBING - CITY HALL		1.0000	EA	12.6600	12.66			
	<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)							12.66	
	Invoice Items				1				
1133526	ELECTRICAL REPAIR	Edit		12/02/2024	12/30/2024	12/30/2024			602.50
<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 - ELECTRICAL REPAIR		1.0000	EA	602.5000	602.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							602.50	
	Invoice Items				1				
1151350	PLUMBING REPAIR	Edit		12/02/2024	12/30/2024	12/30/2024			407.97
<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 - PLUMBING REPAIR		1.0000	EA	407.9700	407.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)							407.97	
	Invoice Items				1				
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	4		\$1,454.30
Vendor 4408 - FIFTH STREET TIRE, INC									
INV072794	TIRE REPAIR #223	Edit		12/13/2024	12/30/2024	12/30/2024			107.80
<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 - TIRE REPAIR #223		1.0000	EA	107.8000	107.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							107.80	
	Invoice Items				1				
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$107.80



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Vendor 21575 - FITKIN POPCORN COMPANY, LLC 6785	CONCESSIONS-YOUNG ARENA	Edit		12/11/2024	12/30/2024	12/30/2024			96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	96.0000	96.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							96.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									Invoices 1 \$96.00
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC IN001-2024646	SENSOR, GRANULAR FEEDBACK (2)	Edit		12/04/2024	12/30/2024	12/30/2024			1,089.93
<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 - SENSOR, GRANULAR FEEDBACK (2)		1.0000	EA	1,089.9300	1,089.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,089.93	
	Invoice Items			1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals									Invoices 1 \$1,089.93
Vendor 515 - GALE/CENGAGE LEARNING 86031512	ADULT PRINT	Edit		12/05/2024	12/30/2024	12/30/2024			160.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	160.7500	160.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							160.75	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 1 \$160.75
Vendor 2206 - GALLS LLC 029792910	5.11 MENS RIDGE PANT (1)	Edit		12/02/2024	12/30/2024	12/30/2024			71.79
<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 - 5.11 MENS RIDGE PANT (1)		1.0000	EA	71.7900	71.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							71.79	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals									Invoices 1 \$71.79
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3141196-000	BIT	Edit		12/09/2024	12/30/2024	12/30/2024			45.43
<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 - BIT		1.0000	EA	45.4300	45.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							45.43	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$45.43
Vendor 553 - GRAINGER									
9337475389	ACCT 819283128 - SNAP ACTION SWITCH PLUNGER	Edit		12/06/2024	12/30/2024	12/30/2024			4.58
<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 - ACCT 819283128 - SNAP ACTION SWITCH PLUNGER		1.0000	EA	4.5800	4.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							4.58	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	1		\$4.58
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2024272	CONCESSIONS-YOUNG ARENA	Edit		12/12/2024	12/30/2024	12/30/2024			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							175.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$175.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
67334	DRYER VENT CLEANING	Edit		12/04/2024	12/30/2024	12/30/2024			267.57
<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 - DRYER VENT CLEANING		1.0000	EA	267.5700	267.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							267.57	
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	1		\$267.57
Vendor 587 - HAWKEYE ALARM & SIGNAL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99610	CELLULAR ALARM COMMUNICATOR	Edit		12/04/2024	12/30/2024	12/30/2024	12/04/2024		1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CELL COMM TRANSMITTER SERVICE FEE FIRE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							200.00	
	Conversion Item - CELL TRANSMITTTER SERVICE FEE - BURGLAR		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							15.00	
	Conversion Item - CELLULAR DIAL-TONE GEN SERVICE FEE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							200.00	
	Conversion Item - ELEVATOR DIAL TONE GENERATOR INSTALLATION		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							385.00	
	Conversion Item - FIRE ALARM CELL COMMUNICATOR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							225.00	
	Conversion Item - INSTALL BURGLAR ALARM CELL COMMUNICTOR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							225.00	
	Invoice Items				6				
Vendor 587 - HAWKEYE ALARM & SIGNAL					Totals	Invoices	1		\$1,250.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100473431.001	ACCT 429 - 48" NYLON STRAP 50PK	Edit		12/02/2024	12/30/2024	12/30/2024			89.55
<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 - ACCT 429 - 48" NYLON STRAP 50PK		1.0000	EA	89.5500	89.55			
	<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
S100473431.001	ACCT 429 - 48" NYLON STRAP 50PK	Edit		12/02/2024	12/30/2024	12/30/2024			89.55
<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>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							89.55	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	1		\$89.55
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21003	COOLING TOWER MANAGEMENT	Edit		12/03/2024	12/30/2024	12/30/2024			1,630.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	1,630.0000	1,630.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							1,630.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$1,630.00
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									
1101222829	ANNUAL SOFTWARE LICENSE FOR WATERLOO PD MICROSOFT PRODUCTS	Edit		11/12/2024	12/30/2024	12/30/2024			55,774.32
<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 - ANNUAL SOFTWARE LICENSE FOR WATERLOO PD MICROSOFT PRODUCTS		1.0000	EA	55,774.3200	55,774.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)							55,774.32	
	Invoice Items			1					
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals						Invoices	1		\$55,774.32
Vendor 22976 - INTECH TRAILERS INC									
31680-L	SPLICE TRAILER	Edit		12/18/2024	12/30/2024	12/30/2024			35,825.20
<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 - SPLICE TRAILER		1.0000	EA	35,825.2000	35,825.20			
	<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)							35,825.20	
	Invoice Items			1					
Vendor 22976 - INTECH TRAILERS INC Totals						Invoices	1		\$35,825.20



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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 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
103124982	31-MHD - (2)	Edit		11/27/2024	12/30/2024	12/30/2024			287.90
<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 - 31-MHD - (2)		1.0000	EA	287.9000	287.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							287.90	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$287.90
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P90561	RADIATOR CAP (4), FUEL	Edit		12/04/2024	12/30/2024	12/30/2024			379.63
	FILTERS, OIL FILTERS FILTER								
	ELEMENT, AIR								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADIATOR CAP (4), FUEL		1.0000	EA	379.6300	379.63			
	FILTERS, OIL FILTERS FILTER ELEMENT, AIR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							379.63	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$447.06
Vendor 13194 - INTOXIMETERS									
775659	DRY GAS FOR CALIBRATING	Edit		12/11/2024	12/30/2024	12/30/2024			125.00
	PBTS								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRY GAS FOR		1.0000	EA	125.0000	125.00			
	CALIBRATING PBTS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations							125.00	
	Crime Laboratory Supplies)								
	Invoice Items			1					
Vendor 13194 - INTOXIMETERS Totals						Invoices	1		\$125.00
Vendor 5951 - INVISION ARCHITECTURE									



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1037511	Project 24069 Public Market Renovation	Edit		11/30/2024	12/30/2024	12/30/2024			283.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Project 24069 Public Market Renovation		1.0000	EA	283.7500	283.75			
	<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)							283.75	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	1		\$283.75
Vendor 8071 - IOWA CHAPTER OF NAHRO									
121624	NAHRO MEMBERSHIP	Edit		12/16/2024	12/30/2024	12/30/2024			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 - NAHRO MEMBERSHIP		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							75.00	
	Invoice Items			1					
Vendor 8071 - IOWA CHAPTER OF NAHRO Totals						Invoices	1		\$75.00
Vendor 700 - IOWA LIBRARY ASSOCIATION									
10538	TD MEMBERSHIP 1/1/25-1/1/26, FORUM, LOCAL HISTORY	Edit		12/10/2024	12/30/2024	12/30/2024			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP 1/1/25-1/1/26, FORUM, LOCAL HISTORY		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							140.00	
	Invoice Items			1					
Vendor 700 - IOWA LIBRARY ASSOCIATION Totals						Invoices	1		\$140.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
01 2025	State share GEMT payment through Nov 2024	Edit		12/16/2024	12/30/2024	12/30/2024			61,203.21
<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 - State share GEMT payment through Nov 2024		1.0000	EA	61,203.2100	61,203.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							61,203.21	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$61,203.21



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Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
24147	EDA GRANT ADMINISTRATION	Edit		10/30/2024	12/30/2024	12/30/2024			1,704.86
<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 - EDA GRANT ADMINISTRATION		1.0000	EA	1,704.8600	1,704.86			
	<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.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)			1,704.86	
				Invoice Items	1				
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals									
							Invoices	1	\$1,704.86
Vendor 21473 - IOWA ONE CALL									
267621	ACCT 628 - LOCATES NOVEMBER 2024	Edit		12/10/2024	12/30/2024	12/30/2024			1,080.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 628 - LOCATES NOVEMBER 2024		1.0000	EA	1,080.0000	1,080.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,080.00	
				Invoice Items	1				
Vendor 21473 - IOWA ONE CALL Totals									
							Invoices	1	\$1,080.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49210262024WLD	FIBER DROP EXPENSES	Edit		10/31/2024	12/30/2024	12/30/2024			35,026.96
<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 - FIBER DROP EXPENSES		1.0000	EA	35,026.9600	35,026.96			
	<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)							35,026.96	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	1	\$35,026.96
Vendor BB103124TO1M									
	CONT 1088 FIBER/BACKBONE	Edit		11/25/2024	12/30/2024	12/30/2024			1,329.54
<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 1088 FIBER/BACKBONE		1.0000	EA	1,329.5400	1,329.54			
	<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)							1,329.54	
				Invoice Items	1				



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BB103124TO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 819.2800	11/25/2024	12/30/2024	12/30/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 819.28	819.28
				<i>Total Amount</i> 819.28					
				<i>Project</i>					
				<i>Invoice Items</i> 1					
BBSH103124TO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,021.9200	11/25/2024	12/30/2024	12/30/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 2,010.96 2,010.96	4,021.92
				<i>Total Amount</i> 4,021.92					
				<i>Project</i>					
				<i>Invoice Items</i> 1					
FTTH103124LTO1M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,149.3900	11/25/2024	12/30/2024	12/30/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 8,149.39	8,149.39
				<i>Total Amount</i> 8,149.39					
				<i>Project</i>					
				<i>Invoice Items</i> 1					
FTTH103124LTO2M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 5,853.3900	11/25/2024	12/30/2024	12/30/2024	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 5,853.39	5,853.39
				<i>Total Amount</i> 5,853.39					
				<i>Project</i>					
				<i>Invoice Items</i> 1					



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FTTHAR103124TO3M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/25/2024	12/30/2024	12/30/2024			2,216.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	2,216.6200	2,216.62			
	<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)		2,216.62	
				Invoice Items		1			
BB103124TO4M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			1,551.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,551.0700	1,551.07			
	<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)							1,551.07	
				Invoice Items		1			
BB103124TO5M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			245.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	245.8400	245.84			
	<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)							245.84	
				Invoice Items		1			
BB103124TO9M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			13,904.19
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,904.1900	13,904.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							13,904.19	
				Invoice Items		1			
BBAR103124TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			46,862.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	46,862.4900	46,862.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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BBAR103124TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			46,862.49
<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>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		46,862.49	
						1			
BBAR103124TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			2,213.59
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	2,213.5900	2,213.59			
	<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)		2,213.59	
						1			
BBAR103124TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			42,694.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	42,694.3100	42,694.31			
	<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)		42,694.31	
						1			
BBARSH103124T10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			22,441.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	22,441.6800	22,441.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,220.84	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		11,220.84	
						1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBSH103124TO11M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			25,999.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	25,999.7500	25,999.75			
	<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)							12,999.88	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							12,999.87	
	Invoice Items			1					
FTTH103124TO4M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			13,642.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,642.7500	13,642.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,642.75	
	Invoice Items			1					
FTTH103124TO8M	CONT 1088 FIBER/BACKBONE	Edit		11/27/2024	12/30/2024	12/30/2024			33,582.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	33,582.2900	33,582.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							33,582.29	
	Invoice Items			1					
FTTHAR103124TO5M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/27/2024	12/30/2024	12/30/2024			1,421.95
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	1,421.9500	1,421.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		1,421.95	
	Invoice Items			1					



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BB103124TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			451.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	451.9600	451.96			
	<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)							451.96	
	<i>Invoice Items</i>				1				
BB103124TO17M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			1,197.26
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,197.2600	1,197.26			
	<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)							1,197.26	
	<i>Invoice Items</i>				1				
BBAR103124TO11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			6,772.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	6,772.0800	6,772.08			
	<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)	6,772.08	
	<i>Invoice Items</i>				1				
BBAR103124TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			183.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	183.9600	183.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	183.96	
	<i>Invoice Items</i>				1				
BBAR103124TO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			639.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	639.7500	639.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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BBAR103124TO16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			639.75
<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>	
	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)		639.75	
						1			
BBARSH103124T11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			18,947.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	18,947.3300	18,947.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		9,473.67	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							9,473.66	
						1			
BBARSH103124T12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			4,016.73
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	4,016.7300	4,016.73			
	<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)		2,008.36	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,008.37	
						1			
BBARSH103124T13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			10,448.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	10,448.9900	10,448.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,224.50	
	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)		5,224.49	
						1			



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BBARSH103124T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							532.00	
	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)			532.00	
				Invoice Items	1				
BBARSH103124T16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			320.66
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	320.6600	320.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							160.33	
	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)			160.33	
				Invoice Items	1				
BBSH103124TO16M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			226.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	226.8700	226.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							113.44	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							113.43	
				Invoice Items	1				
BBSH103124TO17M	CONT 1088 FIBER/BACKBONE	Edit		11/29/2024	12/30/2024	12/30/2024			498.15
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	498.1500	498.15			
	<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)							249.08	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							249.07	
				Invoice Items	1				



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FTTH103124TO13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 2,090.9500	11/29/2024	12/30/2024 <i>Total Amount</i> 2,090.95	12/30/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 2,090.95	2,090.95
				Invoice Items	1				
FTTH103124TO14M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,423.3000	11/29/2024	12/30/2024 <i>Total Amount</i> 7,423.30	12/30/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 7,423.30	7,423.30
				Invoice Items	1				
FTTH103124TO16M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,638.8900	11/29/2024	12/30/2024 <i>Total Amount</i> 6,638.89	12/30/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,638.89	6,638.89
				Invoice Items	1				
FTTH103124TO17M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 6,451.5400	11/29/2024	12/30/2024 <i>Total Amount</i> 6,451.54	12/30/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 6,451.54	6,451.54
				Invoice Items	1				
FTTHAR103124T13M <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE - ARPA <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 47,918.2500	11/29/2024	12/30/2024 <i>Total Amount</i> 47,918.25	12/30/2024 <i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Contract Number</i> <i>Amount</i> 47,918.25	47,918.25
				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
FTTHAR103124T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			18,857.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	18,857.9100	18,857.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			18,857.91	
				Invoice Items	1				
FTTHAR103124T16M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		11/29/2024	12/30/2024	12/30/2024			8,892.17
<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 - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	8,892.1700	8,892.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			8,892.17	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									Invoices 37 \$405,017.76
Vendor 22931 - JDV PROCESS EQUIPMENT CORP									
5677-SP	CONVEYOR MOTOR	Edit		12/03/2024	12/30/2024	12/30/2024			4,249.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONVEYOR MOTOR		1.0000	EA	4,249.0000	4,249.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							4,249.00	
				Invoice Items	1				
Vendor 22931 - JDV PROCESS EQUIPMENT CORP Totals									Invoices 1 \$4,249.00
Vendor 748 - JOHNSTONE SUPPLY									
W012315	ACCT 003776W - PILOT ASSEMBLY	Edit		12/05/2024	12/30/2024	12/30/2024			176.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - PILOT ASSEMBLY		1.0000	EA	176.4000	176.40			
	<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)							176.40	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W012490	FILTERS	Edit		12/10/2024	12/30/2024	12/30/2024			376.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS		1.0000	EA	376.9600	376.96			
	<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)			376.96	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 2 \$553.36									
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV045859	TIRES-ALGIN/RESET STEERING ANGLE	Edit		11/26/2024	12/30/2024	12/30/2024			119.95
<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 - TIRES-ALGIN/RESET STEERING ANGLE		1.0000	EA	119.9500	119.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							119.95	
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals Invoices 2 \$159.90									
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC									
96669322	Video Laryngoscopes x 3	Edit		12/16/2024	12/30/2024	12/30/2024			650.50
<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 - Video Laryngoscopes x 3		1.0000	EA	650.5000	650.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							650.50	
	Invoice Items			1					
Vendor 22068 - KARL STORZ ENDOSCOPY-AMERICA INC Totals Invoices 1 \$650.50									
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES									



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WA112932	INVESTIGATION CANS W/ LIDS x 1 CASE	Edit		12/13/2024	12/30/2024	12/30/2024			220.32
<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 - INVESTIGATION CANS W/ LIDS x 1 CASE		1.0000	EA	220.3200	220.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							220.32	
			Invoice Items	1					
Vendor 7399 - KEYSTONE AUTOMOTIVE INDUSTRIES					Totals	Invoices	1		\$220.32
Vendor 13325 - KNOX ASSOCIATES, INC									
INV-KA-360452	KNOX BOX CLOUD ANNUAL LICENSING FEE	Edit		12/16/2024	12/30/2024	12/30/2024			584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KNOX BOX CLOUD ANNUAL LICENSING FEE		1.0000	EA	584.0000	584.00			
	<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)							584.00	
			Invoice Items	1					
Vendor 13325 - KNOX ASSOCIATES, INC					Totals	Invoices	1		\$584.00
Vendor 814 - LAWSON PRODUCTS INC									
9500294303	CREDIT - REBATE	Edit		10/02/2024	12/30/2024	12/30/2024			(2,233.78)
<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 - CREDIT - REBATE		1.0000	EA	(2,233.7800)	(2,233.78)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(2,233.78)	
			Invoice Items	1					
9311964179	NYLON CABLE TIES (100)	Edit		10/29/2024	12/30/2024	12/30/2024			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 - NYLON CABLE TIES (100)		1.0000	EA	50.0000	50.00			
	<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)							50.00	
			Invoice Items	1					



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9311971931	OPEN END RIVET (100)	Edit		10/31/2024	12/30/2024	12/30/2024			85.20
<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 - OPEN END RIVET (100)		1.0000	EA	85.2000	85.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							85.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311994215	MISC. BITS, FASTENERS, FITTINGS, ETC.	Edit		11/08/2024	12/30/2024	12/30/2024			1,436.76
<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 - MISC. BITS, FASTENERS, FITTINGS, ETC.		1.0000	EA	1,436.7600	1,436.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,436.76	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9311995625	WELDING HELMET BAG	Edit		11/09/2024	12/30/2024	12/30/2024			9.14
<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 - WELDING HELMET BAG		1.0000	EA	9.1400	9.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							9.14	
	Equipment & Supplies)								
	Invoice Items			1					
9311995626	TITE HEX FLANGE (25)	Edit		11/09/2024	12/30/2024	12/30/2024			28.64
<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 - TITE HEX FLANGE (25)		1.0000	EA	28.6400	28.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							28.64	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9312001341	CARRIAGE BOLT GR 8 PLAIN FT (50)	Edit		11/12/2024	12/30/2024	12/30/2024			61.50
<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 - CARRIAGE BOLT GR 8 PLAIN FT (50)		1.0000	EA	61.5000	61.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							61.50	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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9312016211	CERAMIC FASTTT GRIND (10)	Edit		11/18/2024	12/30/2024	12/30/2024			146.10
<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 - CERAMIC FASTTT GRIND (10)		1.0000	EA	146.1000	146.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							146.10	
	Invoice Items			1					
9312023284	REGENCY JOBBER DRILL BIT (24)	Edit		11/20/2024	12/30/2024	12/30/2024			45.36
<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 - REGENCY JOBBER DRILL BIT (24)		1.0000	EA	45.3600	45.36			
	<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)							45.36	
	Invoice Items			1					
9312045866	SHOP GRIND(10), CERAMIC FAST GRIND (10), GROUND WHEEL (10), CU	Edit		12/02/2024	12/30/2024	12/30/2024			434.80
<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 - SHOP GRIND(10), CERAMIC FAST GRIND (10), GROUND WHEEL (10), CU		1.0000	EA	434.8000	434.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							434.80	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices	10			\$63.72
Vendor 21655 - LEADSONLINE LLC									
415071	1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM	Edit		10/15/2024	12/30/2024	12/30/2024			12,964.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 YR SUBSCRIPTION TO LEADS ONLINE POWERPLUS INVESTIGATIVE SYSTEM		1.0000	EA	12,964.0000	12,964.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							1,964.00	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							11,000.00	
	Invoice Items			1					
Vendor 21655 - LEADSONLINE LLC Totals					Invoices	1			\$12,964.00



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Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100059751	NOVEMBER 2024 4 USERS	Edit		11/30/2024	12/30/2024	12/30/2024			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 - NOVEMBER 2024 4 USERS		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			600.00	
	Invoice Items				1				
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals Invoices 2 \$1,954.45									
Vendor 22228 - LIFE TIME FENCE CO INC									
2024-1137	FENCE FOR FLETCHER STORM LIFT STATION ALONG HWY 63	Edit		12/09/2024	12/30/2024	12/30/2024			7,950.00
<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 - FENCE FOR FLETCHER STORM LIFT STATION ALONG HWY 63		1.0000	EA	7,950.0000	7,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							7,950.00	
	Invoice Items				1				
Vendor 22228 - LIFE TIME FENCE CO INC Totals Invoices 1 \$7,950.00									
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001471822	BYRNES-SAFETY/TRAINING EQUIPMENT	Edit		12/05/2024	12/30/2024	12/30/2024			331.20
<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 - BYRNES-SAFETY/TRAINING EQUIPMENT		1.0000	EA	331.2000	331.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			331.20	
	Invoice Items				1				
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals Invoices 1 \$331.20									



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Vendor 6314 - LJ'S WELDING & FABRICATION									
56984	GREENBELT SIGNAGE	Edit		12/10/2024	12/30/2024	12/30/2024			336.18
<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 - GREENBELT SIGNAGE		1.0000	EA	336.1800	336.18			
	<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)							336.18	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$336.18
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-3 12/24	SULENTIC PARK SHELTER CONTRACT #1105	Edit		12/09/2024	12/30/2024	12/30/2024			33,071.21
<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 - SULENTIC PARK SHELTER CONTRACT #1105		1.0000	EA	33,071.2100	33,071.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 2168 (General Fund-Leisure Services-Leisure Services Projects Park Improvements)					37GFT.0006 (PARKS GIFT AND TRUST ACCOUNT, SULENTIC GIFT FOR PARKS)		33,071.21	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		1		\$33,071.21
Vendor 7218 - LUMEN									
712756943	TELECOM - SIP CHARGES	Edit		11/20/2024	12/30/2024	12/30/2024	11/20/2024		1,411.31
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,411.3130	1,411.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,411.31	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals					Invoices		1		\$1,411.31
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P25289	CYL AY-HYD 1.75 (2)	Edit		12/02/2024	12/30/2024	12/30/2024			598.96
<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 - CYL AY-HYD 1.75 (2)		1.0000	EA	598.9600	598.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							598.96	
	Invoice Items			1					



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P25290	CYL AY- HYD 3.0 /FREIGHT	Edit		12/02/2024	12/30/2024	12/30/2024			886.71
<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 - CYL AY- HYD 3.0 /FREIGHT		1.0000	EA	886.7100	886.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							886.71	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P25291	CYL AY-HYD / FREIGHT	Edit		12/02/2024	12/30/2024	12/30/2024			595.34
<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 - CYL AY-HYD / FREIGHT		1.0000	EA	595.3400	595.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							595.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P39854	LEATHER HELMET FRONTS FOR NEW RECRUITS	Edit		12/04/2024	12/30/2024	12/30/2024			394.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEATHER HELMET FRONTS FOR NEW RECRUITS		1.0000	EA	394.0000	394.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire							394.00	
	Protection Service Fire Fighting Equipment)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	4			\$2,475.01
Vendor 11352 - MAIDPRO									
21736932	CLEANING FEE RTC 12.12.24	Edit		12/12/2024	12/30/2024	12/30/2024			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 12.12.24		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							135.00	
	Training Center Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices	1			\$135.00
Vendor 848 - MANPOWER, INC									
39123595	LANGRINE, WEIDNER	Edit		12/08/2024	12/30/2024	12/30/2024			1,825.85
<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 - LANGRINE, WEIDNER		1.0000	EA	1,825.8500	1,825.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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39123595	LANGRINE, WEIDNER	Edit		12/08/2024	12/30/2024	12/30/2024			1,825.85
<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>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,825.85	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY									
IN-00129821	87 OCTANE E10 (8,001 GAL)	Edit		11/20/2024	12/30/2024	12/30/2024			17,281.93
<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 - 87 OCTANE E10 (8,001 GAL)		1.0000	EA	17,281.9300	17,281.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							17,281.93	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									
	Invoices						1		\$1,825.85
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1833196	CONCESSIONS, CLEANING	Edit		12/11/2024	12/30/2024	12/30/2024			2,480.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS, CLEANING		1.0000	EA	2,480.1900	2,480.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,299.94	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							1,180.25	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1837352	CONCESSIONS-SPORTSPLEX	Edit		12/13/2024	12/30/2024	12/30/2024			844.84
<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 - CONCESSIONS-SPORTSPLEX		1.0000	EA	844.8400	844.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							844.84	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
	Invoices						2		\$3,325.03
Vendor 22525 - MCCLOUD SERVICES									



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22038530	INTEGRATED PEST MANAGEMENT	Edit		12/11/2024	12/30/2024	12/30/2024			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
			Invoice Items	1					
			Vendor	22525 - MCCLLOUD SERVICES	Totals	Invoices	1		\$210.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
37292531	GALVANIZED STEEL SHACKLE WITH SCREW PIN (6), ALLOY SHACKLE WITH	Edit		12/02/2024	12/30/2024	12/30/2024			319.04
<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 - GALVANIZED STEEL SHACKLE WITH SCREW PIN (6), ALLOY SHACKLE WITH		1.0000	EA	319.0400	319.04			
	<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)							319.04	
			Invoice Items	1					
			Vendor	4544 - MCMASTER-CARR SUPPLY COMPANY	Totals	Invoices	1		\$319.04
Vendor 8147 - MEDIACOM									
120724	RT-CABLE/WIFI 8384950010098189	Edit		12/07/2024	12/30/2024	12/30/2024			5,926.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI 8384950010098189		1.0000	EA	5,926.5300	5,926.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,926.53	
			Invoice Items	1					
			Vendor	8147 - MEDIACOM	Totals	Invoices	1		\$5,926.53
2025-00000897	CABLE TV SERVICES 8384950010114598	Edit		12/07/2024	12/30/2024	12/30/2024	12/07/2024		184.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TV SERVICES 8384950010114598		1.0000	EA	184.5700	184.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							184.57	
			Invoice Items	1					



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12132024-WMS	ACCT 8384950010002629 - 12/23 -01/22	Edit		12/13/2024	12/30/2024	12/30/2024			254.90
<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 - ACCT 8384950010002629 - 12/23-01/22		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									\$6,366.00
Invoices 3									
Vendor 885 - MENARDS									
50429	SO CORD; SHOP TOWELS	Edit		12/06/2024	12/30/2024	12/30/2024			86.73
<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 - SO CORD; SHOP TOWELS		1.0000	EA	86.7300	86.73			
	<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)							86.73	
	Invoice Items			1					
50574	SHOP SUPPLIES	Edit		12/09/2024	12/30/2024	12/30/2024			28.67
<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 - SHOP SUPPLIES		1.0000	EA	28.6700	28.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							28.67	
	Invoice Items			1					
50600	TOOLS	Edit		12/09/2024	12/30/2024	12/30/2024			29.98
<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 - TOOLS		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							29.98	
	Invoice Items			1					
50639	MAINTENANCE SUPPLIES	Edit		12/10/2024	12/30/2024	12/30/2024			58.96
<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 - MAINTENANCE SUPPLIES		1.0000	EA	58.9600	58.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							58.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50690	CRIT 18CF TMF SS FRIDGE	Edit		12/11/2024	12/30/2024	12/30/2024			649.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRIT 18CF TMF SS FRIDGE		1.0000	EA	649.0000	649.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							649.00	
	Invoice Items			1					
50703-2024	BATTERIES, SQUEEGEE, UTILITY HOOKS	Edit		12/11/2024	12/30/2024	12/30/2024			229.99
<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 - BATTERIES, SQUEEGEE, UTILITY HOOKS		1.0000	EA	229.9900	229.99			
	<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)			229.99	
	Invoice Items			1					
50731 12/24	LIBRARY - PLUMBING	Edit		12/12/2024	12/30/2024	12/30/2024	12/13/2024		103.92
<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 - LIBRARY - PLUMBING		1.0000	EA	103.9200	103.92			
	<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)							103.92	
	Invoice Items			1					
50742	ACCT 30400314 - CIRC SAW BLADE; MALE HOSE REPAIR	Edit		12/12/2024	12/30/2024	12/30/2024			47.96
<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 - ACCT 30400314 - CIRC SAW BLADE; MALE HOSE REPAIR		1.0000	EA	47.9600	47.96			
	<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)							41.99	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							5.97	
	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
50756	FIRE STATION 2 - ELECTRICAL	Edit		12/12/2024	12/30/2024	12/30/2024	12/13/2024		9.88
<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 - FIRE STATION 2 - ELECTRICAL		1.0000	EA	9.8800	9.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							9.88	
				Invoice Items	1				
50758	ANTIFREEZE	Edit		12/12/2024	12/30/2024	12/30/2024			35.88
<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 - ANTIFREEZE		1.0000	EA	35.8800	35.88			
	<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)							35.88	
				Invoice Items	1				
50775	GUTTER SCOOP, ICE MELT	Edit		12/13/2024	12/30/2024	12/30/2024			29.27
<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 - GUTTER SCOOP, ICE MELT		1.0000	EA	29.2700	29.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							29.27	
				Invoice Items	1				
50777	RT-DOOR SEAL	Edit		12/13/2024	12/30/2024	12/30/2024			9.11
<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 - RT-DOOR SEAL		1.0000	EA	9.1100	9.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							9.11	
				Invoice Items	1				
50785	ACCT 30400314 - BOUNTY	Edit		12/13/2024	12/30/2024	12/30/2024			35.88
<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 - ACCT 30400314 - BOUNTY		1.0000	EA	35.8800	35.88			
	<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)							35.88	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50792	WTRPRF DIG PROG FOLD THRM	Edit		12/13/2024	12/30/2024	12/30/2024			16.47
<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 - WTRPRF DIG PROG FOLD THRM		1.0000	EA	16.4700	16.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							16.47	
			Invoice Items		1				
50797	FIRE STATION 2 - ELECTRICAL	Edit		12/13/2024	12/30/2024	12/30/2024	12/16/2024		55.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 2 - ELECTRICAL		1.0000	EA	55.9800	55.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							55.98	
			Invoice Items		1				
50798	WCA PO 3161 JAG III Supplies	Edit		12/13/2024	12/30/2024	12/30/2024			69.88
<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 - WCA PO 3161 JAG III Supplies		1.0000	EA	69.8800	69.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)						26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	69.88	
			Invoice Items		1				
50799	WCA PO 3162 Building supplies & Paint	Edit		12/13/2024	12/30/2024	12/30/2024			95.56
<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 - WCA PO 3162 Building supplies & Paint		1.0000	EA	95.5600	95.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							84.79	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							10.77	
			Invoice Items		1				
50814	RT-MOUSE TRAP	Edit		12/13/2024	12/30/2024	12/30/2024			30.70
<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 - RT-MOUSE TRAP		1.0000	EA	30.7000	30.70			
	<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
50814	RT-MOUSE TRAP	Edit		12/13/2024	12/30/2024	12/30/2024			30.70
<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>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							30.70	
			Invoice Items	1					
50848 WCA	WCA PO 3051 Ice melt	Edit		12/14/2024	12/30/2024	12/30/2024			29.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3051		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							29.97	
			Invoice Items	1					
			Vendor	885 - MENARDS	Totals		Invoices	19	\$1,653.79
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600015914	KNOB W/ INSERT	Edit		12/02/2024	12/30/2024	12/30/2024			15.79
<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 - KNOB W/ INSERT		1.0000	EA	15.7900	15.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.79	
			Invoice Items	1					
			Vendor	22340 - MHC KENWORTH WATERLOO	Totals		Invoices	1	\$15.79
Vendor 911 - MIDAMERICAN ENERGY									
559908641	STATION 1 UTILITIES	Edit		11/08/2024	12/30/2024	12/30/2024			942.32
<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 - STATION 1 UTILITIES		1.0000	EA	942.3200	942.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							942.32	
			Invoice Items	1					
559976055	STATION 2 UTILITIES	Edit		11/12/2024	12/30/2024	12/30/2024			381.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	381.0000	381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							381.00	
			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
560063639	STATION 6 UTILITIES	Edit		11/13/2024	12/30/2024	12/30/2024			323.23
<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 - STATION 6 UTILITIES		1.0000	EA	323.2300	323.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							323.23	
				Invoice Items	1				
560407403	STATION 4 UTILITES	Edit		11/21/2024	12/30/2024	12/30/2024			335.26
<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 - STATION 4 UTILITES		1.0000	EA	335.2600	335.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							335.26	
				Invoice Items	1				
560605479	STATION 5 UTILITES	Edit		11/27/2024	12/30/2024	12/30/2024			225.34
<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 - STATION 5 UTILITES		1.0000	EA	225.3400	225.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							225.34	
				Invoice Items	1				
560747344	STATION 3 UTILITIES	Edit		12/03/2024	12/30/2024	12/30/2024			418.62
<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 - STATION 3 UTILITIES		1.0000	EA	418.6200	418.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							418.62	
				Invoice Items	1				
560781752	ELECTRIC USAGE FOR YDW SITE	Edit		12/04/2024	12/30/2024	12/30/2024			145.43
<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 - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	145.4300	145.43			
	<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)							145.43	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560817164	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		12/05/2024	12/30/2024	12/30/2024			132.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	132.0800	132.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							132.08	
			Invoice Items		1				
12062024	TRAFFIC CONTROL SUMMARY ACCT #82231-04006	Edit		12/06/2024	12/30/2024	12/30/2024			4,511.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC CONTROL SUMMARY ACCT #82231-04006		1.0000	EA	4,511.0600	4,511.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,511.06	
			Invoice Items		1				
2025-00000893	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741- 28008	Edit		12/09/2024	12/30/2024	12/30/2024			7,502.58
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	7,502.5800	7,502.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							7,502.58	
			Invoice Items		1				
560965599	UTILITY - 806 SYCAMORE PARKING 11/6-12/9/24	Edit		12/09/2024	12/30/2024	12/30/2024	12/12/2024		33.55
<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 - UTILITY - 806 SYCAMORE PARKING 11/6-12/9/24		1.0000	EA	33.5500	33.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.55	
			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
561042780	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		12/11/2024	12/30/2024	12/30/2024			89.36
<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 - ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	89.3600	89.36			
	<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)							89.36	
			Invoice Items	1					
561054087	605 COMMERCIAL PARKING RAMP - UTILITIES 11/8/-45/11/24	Edit		12/11/2024	12/30/2024	12/30/2024	12/16/2024		21.87
<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 - 605 COMMERCIAL PARKING RAMP - UTILITIES 11/8/-45/11/24		1.0000	EA	21.8700	21.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							21.87	
			Invoice Items	1					
561057145	PUBLIC MARKET - UTILITIES 11/8-12/11/24	Edit		12/11/2024	12/30/2024	12/30/2024	12/16/2024		221.36
<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 - PUBLIC MARKET - UTILITIES 11/8-12/11/24		1.0000	EA	221.3600	221.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							221.36	
			Invoice Items	1					
561063429	UTILITIES BILL FROM 11/8/24-12/11/24 225 COMMERCIAL ST	Edit		12/11/2024	12/30/2024	12/30/2024			149.33
<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 - UTILITIES BILL FROM 11/8/24-12/11/24 225 COMMERCIAL ST		1.0000	EA	149.3300	149.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							149.33	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561072553	UTILITIES BILL FROM 11/8/24-12/11/24 321 W 6TH ST	Edit		12/11/2024	12/30/2024	12/30/2024			10.64
<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 - UTILITIES BILL FROM 11/8/24-12/11/24 321 W 6TH ST		1.0000	EA	10.6400	10.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.64	
	Invoice Items			1					
561074904	WCA Utilities 11/08/2024-12/11/2024	Edit		12/11/2024	12/30/2024	12/30/2024			6,231.54
<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 - WCA Utilities 11/08/2024-12/11/2024		1.0000	EA	6,231.5400	6,231.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							6,231.54	
	Invoice Items			1					
561078264	UTILITIES BILL FROM 11/8/24-12/11/24 329 W 6TH ST	Edit		12/11/2024	12/30/2024	12/30/2024			95.60
<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 11/8/24-12/11/24 329 W 6TH ST		1.0000	EA	95.6000	95.60			
	<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)		95.60	
	Invoice Items			1					
561079378	631 COMMERCIAL - UTILITIES 11/8-12/11/24	Edit		12/11/2024	12/30/2024	12/30/2024	12/16/2024		2,420.31
<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 - 631 COMMERCIAL - UTILITIES 11/8-12/11/24		1.0000	EA	2,420.3100	2,420.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,420.31	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561085397	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		12/11/2024	12/30/2024	12/30/2024			172.18
<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 - ACCT 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	172.1800	172.18			
	<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)							172.18	
	Invoice Items				1				
2025-00000896	UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX, SPORTS	Edit		12/16/2024	12/30/2024	12/30/2024			26,065.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-YOUNGA ARENA, DOWNTOWN, SPORTSPLEX, SPORTS		1.0000	EA	26,065.5600	26,065.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							53.44	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							12,806.19	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							228.16	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		12,977.77	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices		21		\$50,428.22
Vendor 904 - MIDLAND SCIENTIFIC INC									
6900776	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		12/09/2024	12/30/2024	12/30/2024			78.53
<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 - ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM		1.0000	EA	78.5300	78.53			
	<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)							78.53	
	Invoice Items				1				
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices		1		\$78.53
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
506434808	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			85.08
<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 - DVDS		1.0000	EA	85.0800	85.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							85.08	
	Invoice Items				1				
506434809	AUDIOBOOKS	Edit		12/05/2024	12/30/2024	12/30/2024			97.38
<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	97.3800	97.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							97.38	
	Invoice Items				1				
506434861	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			383.55
<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 - DVDS		1.0000	EA	383.5500	383.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							383.55	
	Invoice Items				1				
506434862	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			180.20
<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 - DVDS		1.0000	EA	180.2000	180.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							180.20	
	Invoice Items				1				
506434863	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			416.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	416.5200	416.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							416.52	
	Invoice Items				1				
506434864	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			379.75
<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 - DVDS		1.0000	EA	379.7500	379.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							379.75	
	Invoice Items				1				



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506434865	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			25.51
<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 - DVDS		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							25.51	
	Invoice Items				1				
506434866	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			39.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.0100	39.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.01	
	Invoice Items				1				
506434867	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			130.84
<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 - DVDS		1.0000	EA	130.8400	130.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							130.84	
	Invoice Items				1				
506434868	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			32.36
<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 - DVDS		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.36	
	Invoice Items				1				
506434869	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			22.28
<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 - DVDS		1.0000	EA	22.2800	22.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							22.28	
	Invoice Items				1				
506434870	DVDS	Edit		12/05/2024	12/30/2024	12/30/2024			50.50
<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 - DVDS		1.0000	EA	50.5000	50.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							50.50	
	Invoice Items				1				
Vendor			2274 - MIDWEST TAPE Totals			Invoices	12		\$1,842.98

Vendor 912 - MIDWEST WHEEL CO.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3950841-00	FUSE HOLDER (10)	Edit		11/26/2024	12/30/2024	12/30/2024			24.40
<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 - FUSE HOLDER (10)		1.0000	EA	24.4000	24.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							24.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
3950848-00	FUSE HOLDER (10)	Edit		11/26/2024	12/30/2024	12/30/2024			25.30
<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 - FUSE HOLDER (10)		1.0000	EA	25.3000	25.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							25.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	2		\$49.70
Vendor 3467 - MODERN PAINTING INC.									
14107-FINAL	PAY EST NO. 2-FINAL, PAINT T- Edit			10/29/2024	12/30/2024	12/30/2024			780.00
	HGR C; FY-23 IDOT CSVI								
	PROJECT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY EST NO. 2-FINAL,		1.0000	EA	780.0000	780.00			
	PAINT T-HGR C; FY-23 IDOT CSVI PROJECT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport					29PRO.VI23 (AIRPORT PROJECTS, VERTICAL		780.00	
	State Projects Airport Improvements)					INFRASTRUCTURE FY23)			
	Invoice Items			1					
Vendor 3467 - MODERN PAINTING INC. Totals						Invoices	1		\$780.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2332746	HOSE BINDING SET, SCREW-IN Edit			10/22/2024	12/30/2024	12/30/2024			579.27
	COUPLING (2) / FREIGHT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE BINDING SET,		1.0000	EA	579.2700	579.27			
	SCREW-IN COUPLING (2) / FREIGHT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							579.27	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2348449	2017 JD - NITROGEN SHOP SUPPLY	Edit		11/15/2024	12/30/2024	12/30/2024			1,623.04
<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 - 2017 JD - NITROGEN SHOP SUPPLY		1.0000	EA	1,623.0400	1,623.04			
	<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)							1,623.04	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	2	\$2,202.31
Vendor 962 - MYERS-COX CO									
594923	CONCESSIONS-YOUNG ARENA	Edit		12/05/2024	12/30/2024	12/30/2024			711.66
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	711.6600	711.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							711.66	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals									
							Invoices	2	\$1,521.39
Vendor 966 - NAPA AUTO PARTS									
345072	WINTER MAINTENACE PARTS	Edit		12/05/2024	12/30/2024	12/30/2024			324.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINTER MAINTENACE PARTS		1.0000	EA	324.8000	324.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							324.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345077	ADAPTER #304, WD40	Edit		12/05/2024	12/30/2024	12/30/2024			52.96
<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 - ADAPTER #304, WD40		1.0000	EA	52.9600	52.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							52.96	
	Vehicle Replacement Parts)								
	Invoice Items			1					
351457	PARTS #308	Edit		12/12/2024	12/30/2024	12/30/2024			12.49
<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 - PARTS #308		1.0000	EA	12.4900	12.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							12.49	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC			Vendor 966 - NAPA AUTO PARTS Totals			Invoices	3		\$390.25
512396	ACCT 49851 - LAB	Edit		11/27/2024	12/30/2024	12/30/2024			607.48
<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 - ACCT 49851 - LAB		1.0000	EA	607.4800	607.48			
	SUPPLIES/CHEMICALS - WP25111								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							607.48	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC			Vendor 21730 - NCL OF WISCONSIN INC Totals			Invoices	1		\$607.48
0000396	RUBY FIELDMASTER SE (7499	Edit		12/01/2024	12/30/2024	12/30/2024			17,697.64
<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 - RUBY FIELDMASTER SE		1.0000	EA	17,697.6400	17,697.64			
	(7499 GAL)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool							17,697.64	
	Service Fuel Expense)								
	Invoice Items			1					
Vendor 22955 - NEXUS COOPERATIVE			Vendor 22955 - NEXUS COOPERATIVE Totals			Invoices	1		\$17,697.64
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0269634	BULK SUPERLINE 15W40 (100 GAL)/BULK TALAMAR EXTREME (90 GAL)	Edit		12/06/2024	12/30/2024	12/30/2024			2,647.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BULK SUPERLINE 15W40 (100 GAL)/BULK TALAMAR EXTREME (90 GAL)	1.0000	EA	2,647.7000	2,647.70				
	G/L Account				Project		Amount		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						2,647.70		
	Invoice Items			1					
INVNP0269635	10W20 GEN 3 SYNERGY SYNTHETIC (3 CS)	Edit		12/06/2024	12/30/2024	12/30/2024			218.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 10W20 GEN 3 SYNERGY SYNTHETIC (3 CS)	1.0000	EA	218.3100	218.31				
	G/L Account				Project		Amount		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						218.31		
	Invoice Items			1					
INVNP0269636	EXTENDED LIFE PRE-MIX (2 DRM)	Edit		12/06/2024	12/30/2024	12/30/2024			1,128.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EXTENDED LIFE PRE-MIX (2 DRM)	1.0000	EA	1,128.0000	1,128.00				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,128.00		
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	3			\$3,994.01
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8113	ACCT WATERL - BIOSOLIDS TRANSPOT - NOV 2024 - WEEKS 1-2	Edit		12/16/2024	12/30/2024	12/30/2024			8,023.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPOT - NOV 2024 - WEEKS 1-2	1.0000	EA	8,023.6100	8,023.61				
	G/L Account				Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						8,023.61		
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals					Invoices	1			\$8,023.61
Vendor 20668 - OFFICE EXPRESS									



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91470	ENVELOPES	Edit		12/10/2024	12/30/2024	12/30/2024			75.24
<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 - ENVELOPES		1.0000	EA	75.2400	75.24			
	<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)							75.24	
	Invoice Items			1					
92092	BINDERS	Edit		12/13/2024	12/30/2024	12/30/2024			51.78
<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 - BINDERS		1.0000	EA	51.7800	51.78			
	<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)							51.78	
	Invoice Items			1					
			Vendor	20668 - OFFICE EXPRESS	Totals		Invoices	2	\$127.02
Vendor 22095 - OPG-3, INC									
8341	ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS	Edit		11/01/2024	12/30/2024	12/30/2024			9,223.30
<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 - ANNUAL RENEWAL OF LASERFICHE SOFTWARE FOR RECORDS		1.0000	EA	9,223.3000	9,223.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							9,223.30	
	Invoice Items			1					
			Vendor	22095 - OPG-3, INC	Totals		Invoices	1	\$9,223.30
Vendor 13314 - OVERDRIVE INC									
02863DA24294394	DIGITAL BOOKS & AUDIOBOOKS	Edit		10/01/2024	12/30/2024	12/30/2024			515.30
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	515.3000	515.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							515.30	
	Invoice Items			1					



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02863DA24377745	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/03/2024	12/30/2024	12/30/2024			219.57
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	219.5700	219.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							219.57	
			Invoice Items		1				
02863DA24378429	DIGITAL BOOKS	Edit		12/03/2024	12/30/2024	12/30/2024			43.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	43.9900	43.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							43.99	
			Invoice Items		1				
02863DA24382553	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/06/2024	12/30/2024	12/30/2024			179.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	179.9900	179.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							179.99	
			Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Vendor 13314 - OVERDRIVE INC	Totals		Invoices	4		\$958.85
39984	PROJECT WASTE WATER, MAIN DOOR	Edit		11/23/2024	12/30/2024	12/30/2024			390.48
<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 - PROJECT WASTE WATER, MAIN DOOR		1.0000	EA	390.4800	390.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							390.48	
			Invoice Items		1				
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC			Totals			Invoices	1		\$390.48
Vendor 22271 - PARTS AUTHORITY LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-765100	PD STOCK - MISW8834	Edit		12/02/2024	12/30/2024	12/30/2024			116.34
<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 - PD STOCK - MISW8834		1.0000	EA	116.3400	116.34			
	<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)							116.34	
	Invoice Items			1					
431-765274	FUEL PRESSURE, BRAKE PAD, ROTOR	Edit		12/02/2024	12/30/2024	12/30/2024			448.97
<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 - FUEL PRESSURE, BRAKE PAD, ROTOR		1.0000	EA	448.9700	448.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							448.97	
	Invoice Items			1					
431-765306	BU BP FUSE STOCK	Edit		12/02/2024	12/30/2024	12/30/2024			16.13
<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 - BU BP FUSE STOCK		1.0000	EA	16.1300	16.13			
	<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)							16.13	
	Invoice Items			1					
432-355693	BRAKE LINE KIT	Edit		12/02/2024	12/30/2024	12/30/2024			62.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE LINE KIT		1.0000	EA	62.9900	62.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							62.99	
	Invoice Items			1					
432-355856	MI MEF239	Edit		12/03/2024	12/30/2024	12/30/2024			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 - MI MEF239		1.0000	EA	40.7400	40.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.74	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	5			\$685.17

Vendor 11146 - PAWSITIVE PET CARE



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152257	MAKO FOOD PURCHASE	Edit		11/30/2024	12/30/2024	12/30/2024			50.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAKO FOOD PURCHASE		1.0000	EA	50.9900	50.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			50.99	
	Invoice Items				1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices		1		\$50.99
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
59733001	CONCESSIONS-YOUNG ARENA	Edit		12/11/2024	12/30/2024	12/30/2024			1,752.45
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,752.4500	1,752.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,752.45	
	Invoice Items				1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		1		\$1,752.45
Vendor 7803 - PER MAR SECURITY SERVICES									
665682	ACCT 403568 - WEEK ENDING 12/07/24 - NO HOLIDAYS	Edit		12/07/2024	12/30/2024	12/30/2024			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 - ACCT 403568 - WEEK ENDING 12/07/24 - NO HOLIDAYS		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									
11-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		11/26/2024	12/30/2024	12/30/2024			455,759.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT #1077 BYRNES POOL		1.0000	EA	455,759.4800	455,759.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)			299,474.86	
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)				37IMP.CAT (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK CAT GRANT PORTION)			156,284.62	
	Invoice Items				1				



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APP #10	24C EST #10 - WATERLOO CONVENTION CENTER RR	Edit		11/30/2024	12/30/2024	12/30/2024	12/10/2024		15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 24C EST #10 - WATERLOO CONVENTION CENTER RR		1.0000	EA	15,000.0000	15,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)					22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)		15,000.00	
				Invoice Items		1			
12-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		12/12/2024	12/30/2024	12/30/2024			795,500.58
<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 - CONTRACT #1077 BYRNES POOL		1.0000	EA	795,500.5800	795,500.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)		795,500.58	
				Invoice Items		1			
Vendor 6989 - PETERS CONSTRUCTION CORP			Totals			Invoices	3		\$1,266,260.06
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-32	BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1&LIGHTING & SIGNAL DIV 4	Edit		12/10/2024	12/30/2024	12/30/2024			215,497.19
<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 - BRIDGE GRANT MATCH PARK AVE (CITY) DIV 1&LIGHTING & SIGNAL DIV 4		1.0000	EA	215,497.1900	215,497.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2161 (Local Option Sales Tax-City Engineer-Street Construction Bridges)					07BRGPK.LOT (PARK AVENUE BRIDGE REPLACEMENT, LOCAL OPTION PORTION OF PARK AVE BRIDGE)		121,138.70	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)					07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)		94,358.49	
				Invoice Items		1			
EST-32A	BRIDGE GRAN 11TH ST (SWAP&RISE), SANITARY SEWER, WATERMAIN WWW	Edit		12/10/2024	12/30/2024	12/30/2024			131,978.36
<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 - BRIDGE GRAN 11TH ST (SWAP&RISE), SANITARY SEWER, WATERMAIN WWW		1.0000	EA	131,978.3600	131,978.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							7,650.00	



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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
EST-32A	BRIDGE GRAN 11TH ST (SWAP&RISE), SANITARY SEWER, WATERMAIN WWW	Edit		12/10/2024	12/30/2024	12/30/2024			131,978.36
<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>		
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)				07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		9,000.00		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)				07BRG11.1013W (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE WATER WORKS PORTION)		24,250.00		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))		45,539.18		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		45,539.18		
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC				Totals		Invoices	2		\$347,475.55
Vendor 22669 - PLAY-PRO RECREATION									
1267	PLAYGROUND/SWING RELOCATION	Edit		11/19/2024	12/30/2024	12/30/2024			33,000.00
<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 - PLAYGROUND/SWING RELOCATION	1.0000	EA	33,000.0000	33,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-37-4202 2123 (Capital Improvements Fund-Leisure Services-Sports Facilities Recreational Equipment)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)		33,000.00		
	Invoice Items				1				
Vendor 22669 - PLAY-PRO RECREATION				Totals		Invoices	1		\$33,000.00
Vendor 1150 - PLUMB SUPPLY COMPANY									
S100752488.001	OSCILLATING MULTI-TOOL	Edit		12/04/2024	12/30/2024	12/30/2024			229.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OSCILLATING MULTI-TOOL	1.0000	EA	229.0000	229.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						229.00		
	Invoice Items				1				



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S100752488.002	MULTI BLADE KIT	Edit		12/05/2024	12/30/2024	12/30/2024			24.97
<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 - MULTI BLADE KIT		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							24.97	
	Invoice Items			1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals					Invoices		2		\$253.97
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8920121	WCA General Pest Control	Edit		12/04/2024	12/30/2024	12/30/2024			75.22
<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 - WCA General Pest Control		1.0000	EA	75.2200	75.22			
	12/04/2024				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							75.22	
	Invoice Items			1					
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals					Invoices		1		\$75.22
Vendor 22536 - POMP'S TIRE SERVICE INC									
770057395	TIRES - SNOW CSG STOCK (4)	Edit		12/05/2024	12/30/2024	12/30/2024			6,930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - SNOW CSG STOCK (4)		1.0000	EA	6,930.0000	6,930.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							6,930.00	
	Invoice Items			1					
Vendor 22536 - POMP'S TIRE SERVICE INC Totals					Invoices		1		\$6,930.00
Vendor 10726 - PRIMARY SYSTEMS									
6-23305	RT-RESET FIRE ALARM	Edit		12/13/2024	12/30/2024	12/30/2024			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 - RT-RESET FIRE ALARM		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							80.00	
	Invoice Items			1					
Vendor 10726 - PRIMARY SYSTEMS Totals					Invoices		1		\$80.00
Vendor 2559 - PROFESSIONAL DEVELOPERS OF IA									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30000094	Aric Schroder- 2025 PDI Membership Dues	Edit			12/11/2024	12/30/2024	12/30/2024			375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Aric Schroder- 2025 PDI Membership Dues		1.0000	EA	375.0000	375.00				
	G/L Account		Project					Amount		
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							375.00		
			Invoice Items		1					
300001086	Noel Anderson- 2025 PDI Membership Dues	Edit			12/11/2024	12/30/2024	12/30/2024			375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Noel Anderson- 2025 PDI Membership Dues		1.0000	EA	375.0000	375.00				
	G/L Account		Project					Amount		
	010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)							375.00		
			Invoice Items		1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC		2559 - PROFESSIONAL DEVELOPERS OF IA Totals				Invoices	2			\$750.00
12042024-WMS	ACCT 319-233-6805 - LEASED EQUIPMENT DEC 04 - MAR 04	Edit			12/04/2024	12/30/2024	12/30/2024			14.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 319-233-6805 - LEASED EQUIPMENT DEC 04 - MAR 04		1.0000	EA	14.2800	14.28				
	G/L Account		Project					Amount		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							14.28		
			Invoice Items		1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC		Totals				Invoices	1			\$14.28
2025-00000903	NOVEMBER OPERATING EXPENSES	Edit			11/30/2024	12/30/2024	12/30/2024			8,542.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NOVEMBER OPERATING EXPENSES		1.0000	EA	350.0000	350.00				
	G/L Account		Project					Amount		
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)							350.00		



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2025-00000903	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/30/2024	12/30/2024			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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	337.3300	337.33				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	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				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)							1,823.62	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	621.2500	621.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)							621.25	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	215.9700	215.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)							215.97	
	Conversion Item - NOVEMBER OPERATING EXPENSES	1.0000	EA	123.3500	123.35				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)							123.35	
	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				



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2025-00000903	NOVEMBER OPERATING EXPENSES	Edit		11/30/2024	12/30/2024	12/30/2024			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>	
	<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 20938 - REPUBLIC PARKING SYSTEM INC Totals									\$8,542.77
Invoices 1									
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001040275	CONTRACT 22588 RECYCLING	Edit		11/30/2024	12/30/2024	12/30/2024			68,086.12
<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 - CONTRACT 22588 RECYCLING		1.0000	EA	68,086.1200	68,086.12			
	<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)							68,086.12	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals									\$68,086.12
Invoices 1									
Vendor 3600 - RICOH USA INC									
1102198334	XM FAX CLOUD ACTIVATION LICENSING INSTALLATION	Edit		12/09/2024	12/30/2024	12/30/2024	12/09/2024		1,703.34
<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 - FAX CLOUD INSTALLATION		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							1,500.00	



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1102198334	XM FAX CLOUD ACTIVATION LICENSING INSTALLATION	Edit		12/09/2024	12/30/2024	12/30/2024	12/09/2024		1,703.34
<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 - ZM FAX CLOUD PREPAID CREDITS		1.0000	EA	203.3400	203.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							203.34	
				Invoice Items	2				
Vendor 3600 - RICOH USA INC Totals									\$1,703.34
Invoices 1									
Vendor 21132 - RITE ENVIRONMENTAL, INC									
329508	RECYCLING PICKUP DECEMBER 2024	Edit		11/30/2024	12/30/2024	12/30/2024			64.20
<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 - RECYCLING PICKUP DECEMBER 2024		1.0000	EA	64.2000	64.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							64.20	
				Invoice Items	1				
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									\$203.30
Invoices 2									
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
29	23B GATES DESIGN	Edit		12/09/2024	12/30/2024	12/30/2024			11,108.34
<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 - 23B GATES DESIGN		1.0000	EA	11,108.3400	11,108.34			
	<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)							11,108.34	
				Invoice Items	1				
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									\$11,108.34
Invoices 1									
Vendor 1246 - RYDELL CHEVROLET									



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902637P	STEP PKG	Edit		12/03/2024	12/30/2024	12/30/2024			832.50
<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 - STEP PKG		1.0000	EA	832.5000	832.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							832.50	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		1		\$832.50
Vendor 1247 - SADLER POWER TRAIN, INC									
0410239311	SPRING PIN (4), BUSHING OIL (2), SPRING HANGER (2), ETC.	Edit		12/04/2024	12/30/2024	12/30/2024			484.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRING PIN (4), BUSHING OIL (2), SPRING HANGER (2), ETC.		1.0000	EA	484.5200	484.52			
	<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)							484.52	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$484.52
Vendor 65 - SAM ANNIS & COMPANY									
U0063611	PROPANE 33.5# SMALL REFILLS (2)	Edit		12/03/2024	12/30/2024	12/30/2024			41.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE 33.5# SMALL REFILLS (2)		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							41.50	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		1		\$41.50
Vendor 9694 - MIKE SCHIPPER									
12.2024	INSTRUCTOR MILEAGE DEC 2024	Edit		12/06/2024	12/30/2024	12/30/2024			73.79
<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 - INSTRUCTOR MILEAGE DEC 2024		1.0000	EA	73.7900	73.79			
	<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)							73.79	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices		1		\$73.79
Vendor 2865 - SCOT'S SUPPLY INC									



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06817753	SW REUSE (2)	Edit		12/02/2024	12/30/2024	12/30/2024			73.64
<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 - SW REUSE (2)		1.0000	EA	73.6400	73.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							73.64	
	Invoice Items				1				
06817836	PARK HARDWARE	Edit		12/04/2024	12/30/2024	12/30/2024			2.60
<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 - PARK HARDWARE		1.0000	EA	2.6000	2.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							2.60	
	Invoice Items				1				
06818264	HOSE & FITTINGS TO REPAIR HYDRAULIC LINE ON PLOW TRUCK	Edit		12/16/2024	12/30/2024	12/30/2024			285.34
<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 - HOSE & FITTINGS TO REPAIR HYDRAULIC LINE ON PLOW TRUCK		1.0000	EA	285.3400	285.34			
	<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)							285.34	
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	3		\$361.58
24400666	ATE 11.12.24-11.25.24	Edit		11/30/2024	12/30/2024	12/30/2024			9,936.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 11.12.24-11.25.24		1.0000	EA	9,936.0000	9,936.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)							9,936.00	
	Invoice Items				1				
24400691	ATE 11.26.24-12.11.24	Edit		12/15/2024	12/30/2024	12/30/2024			9,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATE 11.26.24-12.11.24		1.0000	EA	9,018.0000	9,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)							9,018.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21540 - SENSYS GATSO USA INC Totals						Invoices	2		\$18,954.00
Vendor 13227 - SERVER SUPPLY									
4297081	HPE JL664A ARUBA SWITCH	Edit		12/03/2024	12/30/2024	12/30/2024	12/03/2024		2,354.10
<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 - HPE JL664A ARUBA CX6300M AND POWER SUPPLY		1.0000	EA	2,354.1000	2,354.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,354.10	
			Invoice Items	1					
Vendor 13227 - SERVER SUPPLY Totals						Invoices	1		\$2,354.10
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
79156	JANITORIAL, NOV '24	Edit		12/09/2024	12/30/2024	12/30/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, NOV '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,726.00	
			Invoice Items	1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 1310 - SILOS & SMOKESTACKS									
FY25 HMT	HOTEL MOTEL AWARD	Edit		12/05/2024	12/30/2024	12/30/2024			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 - HOTEL MOTEL AWARD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)			1,000.00	
			Invoice Items	1					
Vendor 1310 - SILOS & SMOKESTACKS Totals						Invoices	1		\$1,000.00
Vendor 1319 - SLED SHED, THE									
72257	LEAF BLOWER PARTS	Edit		12/03/2024	12/30/2024	12/30/2024			39.70
<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 - LEAF BLOWER PARTS		1.0000	EA	39.7000	39.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							39.70	
			Invoice Items	1					



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72377	PARTS FOR LEAF BLOWER	Edit		12/05/2024	12/30/2024	12/30/2024			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS FOR LEAF BLOWER		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							17.76	
	Invoice Items			1					
			Vendor	1319 - SLED SHED, THE	Totals	Invoices	2		\$57.46
Vendor 22835 - JUSTIN SPEAKAR									
8467	CERTIFICATION FEE - TREATMENT 1	Edit		12/14/2024	12/30/2024	12/30/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERTIFICATION FEE - TREATMENT 1		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							40.00	
	Invoice Items			1					
			Vendor	22835 - JUSTIN SPEAKAR	Totals	Invoices	1		\$40.00
Vendor 13063 - STOREY KENWORTHY									
PINV1221183	OFFICE SUPPLIES - PAPER	Edit		12/03/2024	12/30/2024	12/30/2024			439.50
<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 - OFFICE SUPPLIES - PAPER		1.0000	EA	439.5000	439.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							439.50	
	Invoice Items			1					
			Vendor	13063 - STOREY KENWORTHY	Totals	Invoices	1		\$439.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1071363	SHOP-FLOWGAUGE REGULATOR W/ 6' HOSE	Edit		11/19/2024	12/30/2024	12/30/2024			356.31
<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 - SHOP-FLOWGAUGE REGULATOR W/ 6' HOSE		1.0000	EA	356.3100	356.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							356.31	
	Invoice Items			1					
			Vendor	1370 - SUPERIOR WELDING SUPPLY CO	Totals	Invoices	1		\$356.31
Vendor 21951 - T-MOBILE USA, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000899	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		11/21/2024	12/30/2024	12/30/2024			5,049.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,049.4000	5,049.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							78.78	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		448.42	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							4,522.20	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									\$5,049.40
Invoices 1									
Vendor 21850 - TELEFLEX LLC									
9509336317	EZ stabilizers	Edit		12/16/2024	12/30/2024	12/30/2024			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 - EZ stabilizers		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							50.00	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals									\$50.00
Invoices 1									
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086013:01	REMANUFACTURED ERG COOLER KIT (2)	Edit		11/26/2024	12/30/2024	12/30/2024			2,250.32
<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 - REMANUFACTURED ERG COOLER KIT (2)		1.0000	EA	2,250.3200	2,250.32			
	<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)							2,250.32	
	Invoice Items			1					
Vendor 21850 - TELEFLEX LLC Totals									\$50.00
Invoices 1									
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102086014:01	EGR COOLER ASY KIT	Edit		11/27/2024	12/30/2024	12/30/2024			2,145.54
<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 - EGR COOLER ASY KIT		1.0000	EA	2,145.5400	2,145.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,145.54	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102086015:01	COOLANT CROSSOVER KIT	Edit		11/27/2024	12/30/2024	12/30/2024			314.70
<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 - COOLANT CROSSOVER KIT		1.0000	EA	314.7000	314.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							314.70	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102086043:01	HOSE ASSY EGR COOLER	Edit		11/27/2024	12/30/2024	12/30/2024			109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASSY EGR COOLER		1.0000	EA	109.0000	109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							109.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
X102086106:01	SUSTAINABLE 1326 EGR VAL/CORE	Edit		12/04/2024	12/30/2024	12/30/2024			1,202.13
<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 - SUSTAINABLE 1326 EGR VAL/CORE		1.0000	EA	1,202.1300	1,202.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,202.13	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	5			\$6,021.69
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
3XA302319495:01	CREDIT (INV. XA3023194985:01)	Edit		12/03/2024	12/30/2024	12/30/2024			(47.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT (INV. XA3023194985:01)		1.0000	EA	(47.0000)	(47.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(47.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302319454:01	16.5X7 10 HOLE BAL DRM (2), WHEEL KIT (2)	Edit		12/03/2024	12/30/2024	12/30/2024			329.62
<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 - 16.5X7 10 HOLE BAL DRM (2), WHEEL KIT (2)		1.0000	EA	329.6200	329.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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XA302319454:01	16.5X7 10 HOLE BAL DRM (2), WHEEL KIT (2)	Edit		12/03/2024	12/30/2024	12/30/2024			329.62
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							329.62	
	Invoice Items			1					
XA302319475:01	FUEL FILTER ELEMENT W/SEP (5)	Edit		12/03/2024	12/30/2024	12/30/2024			116.54
<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 - FUEL FILTER ELEMENT W/SEP (5)		1.0000	EA	116.5400	116.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.54	
	Invoice Items			1					
XA302319529:01	ACTUATOR	Edit		12/03/2024	12/30/2024	12/30/2024			26.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACTUATOR		1.0000	EA	26.9200	26.92			
	<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)							26.92	
	Invoice Items			1					
XA302319041:01	PIPE-DISCH W/VLV	Edit		12/04/2024	12/30/2024	12/30/2024			159.11
<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 - PIPE-DISCH W/VLV		1.0000	EA	159.1100	159.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							159.11	
	Invoice Items			1					
XA302319535:01	FILTER - VENTILATOR CABIN (10)	Edit		12/04/2024	12/30/2024	12/30/2024			76.80
<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 - FILTER - VENTILATOR CABIN (10)		1.0000	EA	76.8000	76.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							76.80	
	Invoice Items			1					



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XA302319643:01	HARN HVAC JMPR SHINNANO (2), BLOWER MOTOR (2)	Edit		12/04/2024	12/30/2024	12/30/2024			293.32
<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 - HARN HVAC JMPR SHINNANO (2), BLOWER MOTOR (2)		1.0000	EA	293.3200	293.32			
	<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)							293.32	
			Invoice Items		1				
XA302319667:01	FLAT WASHER (8)	Edit		12/04/2024	12/30/2024	12/30/2024			10.08
<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 - FLAT WASHER (8)		1.0000	EA	10.0800	10.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.08	
			Invoice Items		1				
XA302318059:03	SPRING PIN	Edit		12/05/2024	12/30/2024	12/30/2024			30.59
<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 - SPRING PIN		1.0000	EA	30.5900	30.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.59	
			Invoice Items		1				
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$995.98
Vendor 21911 - UNIFIRST CORPORATION									
1950117703	UNIFORMS & MATS/WIPERS	Edit		12/02/2024	12/30/2024	12/30/2024			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
			Invoice Items		1				
1950118465	STATION 2 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			28.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.7200	28.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.72	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950118471	SERVICE-SOUTH HILLS PRO SHOP	Edit		12/09/2024	12/30/2024	12/30/2024			6.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
			Invoice Items		1				
1950118472	SERVICE-SOUTH HILLS MAINT.	Edit		12/09/2024	12/30/2024	12/30/2024			33.15
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	33.1500	33.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							33.15	
			Invoice Items		1				
1950118540	STATION 5 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			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 5 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				
1950118543	ELECTRICIANS UNIFORM RENTAL	Edit		12/09/2024	12/30/2024	12/30/2024			293.50
<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 - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	293.5000	293.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							293.50	
			Invoice Items		1				
1950118545	STATION 1 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			65.20
<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 - STATION 1 TOWELS		1.0000	EA	65.2000	65.20			
	<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)							65.20	
			Invoice Items		1				



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1950118547	SERVICE-YOUNG ARENA	Edit		12/09/2024	12/30/2024	12/30/2024			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					
1950118549	SERVICE-SHOP	Edit		12/09/2024	12/30/2024	12/30/2024			41.44
<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 - SERVICE-SHOP		1.0000	EA	41.4400	41.44			
	<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)							41.44	
	Invoice Items			1					
1950118553	STATION 4 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			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					
1950118554	STATION 6 TOWELS	Edit		12/09/2024	12/30/2024	12/30/2024			28.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.8300	28.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.83	
	Invoice Items			1					
1950119045	SERVICE-GATES MAINT	Edit		12/12/2024	12/30/2024	12/30/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950119046	SERVICE-GATES PRO SHOP	Edit		12/12/2024	12/30/2024	12/30/2024			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					
1950119048	STATION 3 TOWELS	Edit		12/12/2024	12/30/2024	12/30/2024			28.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.8300	28.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.83	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	14			\$766.66
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013365593.001	ART CENTER - ELECTRICAL	Edit		07/03/2024	12/30/2024	12/30/2024	12/10/2024		143.16
<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 - ART CENTER - ELECTRICAL		1.0000	EA	143.1600	143.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							143.16	
	Invoice Items			1					
S013502350.001	ART CENTER - ELECTRICAL	Edit		10/02/2024	12/30/2024	12/30/2024	12/16/2024		21.07
<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 - ART CENTER - ELECTRICAL		1.0000	EA	21.0700	21.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							21.07	
	Invoice Items			1					
S013612555.001	ACCT 13674 - CIRC BRKR	Edit		12/10/2024	12/30/2024	12/30/2024			61.19
<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 - ACCT 13674 - CIRC BRKR		1.0000	EA	61.1900	61.19			
	<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)							61.19	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices	3			\$225.42
Vendor 5663 - VESCO 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
096035	JOB 0069635 - SYNECO 10" PEACEMAKER VENT SCRUBBER	Edit		12/04/2024	12/30/2024	12/30/2024			1,300.08
<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 - JOB 0069635 - SYNECO 10" PEACEMAKER VENT SCRUBBER		1.0000	EA	1,300.0800	1,300.08			
	<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)							1,300.08	
	Invoice Items			1					
Vendor 22824 - VESTIS			Vendor 5663 - VESSCO INC Totals			Invoices	1		\$1,300.08
6340348287	MATS - CARNEGIE	Edit		11/18/2024	12/30/2024	12/30/2024	12/13/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340351118	MATS - CITY HALL	Edit		11/25/2024	12/30/2024	12/30/2024	12/13/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340353938	MATS - CARNEGIE	Edit		12/02/2024	12/30/2024	12/30/2024	12/13/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340356685	MOPS & TOWEL SERVICE	Edit		12/09/2024	12/30/2024	12/30/2024			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340356724	MATS - CITY HALL	Edit		12/09/2024	12/30/2024	12/30/2024	12/13/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	5		\$646.03
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
147153	PLEX MAILING ENVELOPES	Edit		11/21/2024	12/30/2024	12/30/2024			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 - PLEX MAILING ENVELOPES		1.0000	EA	56.2000	56.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			56.20	
	Invoice Items			1					
99146594	ACCT 352 - COC FORMS	Edit		11/30/2024	12/30/2024	12/30/2024			62.20
<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 - ACCT 352 - COC FORMS		1.0000	EA	62.2000	62.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							62.20	
	Invoice Items			1					
147546	JOB 282801 - WASTE HAULER FORMS	Edit		12/05/2024	12/30/2024	12/30/2024			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB 282801 - WASTE HAULER FORMS		1.0000	EA	124.5000	124.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							124.50	
	Invoice Items			1					
147268	GOLF TICKETS	Edit		12/06/2024	12/30/2024	12/30/2024			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF TICKETS		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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147268	GOLF TICKETS	Edit		12/06/2024	12/30/2024	12/30/2024			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							20.94	
			Invoice Items	1					
126351	print shop copies	Edit		12/30/2024	12/30/2024	12/30/2024	12/30/2024		172.06
<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 - print shop copies		1.0000	EA	172.0600	172.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							172.06	
			Invoice Items	1					
126353	Print Shop copies	Edit		12/30/2024	12/30/2024	12/30/2024	12/30/2024		426.56
<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 - Print Shop copies		1.0000	EA	426.5600	426.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							426.56	
			Invoice Items	1					
Vendor 1551 - WATERLOO OIL COMPANY					Totals		Invoices	6	\$862.46
57344	UNLEADED GAS	Edit		12/05/2024	12/30/2024	12/30/2024			2,316.92
<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 - UNLEADED GAS		1.0000	EA	2,316.9200	2,316.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							2,316.92	
			Invoice Items	1					
57345	DIESEL FUEL	Edit		12/05/2024	12/30/2024	12/30/2024			741.78
<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 - DIESEL FUEL		1.0000	EA	741.7800	741.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							741.78	
			Invoice Items	1					
Vendor 1551 - WATERLOO OIL COMPANY					Totals		Invoices	2	\$3,058.70
Vendor 22203 - WEX BANK									



Finance Committee Invoice Report 12/30/24

G/L Date Range 12/30/24 - 12/30/24

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
100751156	FUEL PURCHASES	Edit			10/31/2024	12/30/2024	12/30/2024			63.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FUEL PURCHASES		1.0000	EA	63.9300	63.93				
	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)			63.93	
	Invoice Items					1				
Vendor			22203 - WEX BANK Totals			Invoices		1		\$63.93
Vendor 22568 - WHITE CAP LP										
50029181594	LARGE READYMIX WASHOUT BAG LINED L42"	Edit			11/14/2024	12/30/2024	12/30/2024			131.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LARGE READYMIX WASHOUT BAG LINED L42"		1.0000	EA	131.9800	131.98				
	G/L Account					Project		Amount		
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							131.98		
	Invoice Items					1				
Vendor			22568 - WHITE CAP LP Totals			Invoices		1		\$131.98
Vendor 10269 - WILSON HEATING AND AIR										
4175	RT-BOILER REPAIR	Edit			12/13/2024	12/30/2024	12/30/2024			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-BOILER REPAIR		1.0000	EA	600.0000	600.00				
	G/L Account					Project		Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							600.00		
	Invoice Items					1				
Vendor			10269 - WILSON HEATING AND AIR Totals			Invoices		1		\$600.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC										
INV0226298	POPCORN MACHINE	Edit			12/05/2024	12/30/2024	12/30/2024			1,300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POPCORN MACHINE		1.0000	EA	1,300.0000	1,300.00				
	G/L Account					Project		Amount		
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,300.00		
	Invoice Items					1				
Vendor			3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices		1		\$1,300.00
Vendor 1599 - WITHAM AUTO CENTER										



Finance Committee Invoice Report 12/30/24

G/L Date Range 12/30/24 - 12/30/24

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
15003644	GASKET CYLINDER (2)	Edit		11/26/2024	12/30/2024	12/30/2024			153.92
<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 - GASKET CYLINDER (2)		1.0000	EA	153.9200	153.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							153.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15003851	PD - SWITCH WINDOW (2)	Edit		12/02/2024	12/30/2024	12/30/2024			152.46
<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 - PD - SWITCH WINDOW (2)		1.0000	EA	152.4600	152.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							152.46	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15003852	OIL PLUG DRAIN (2)	Edit		12/02/2024	12/30/2024	12/30/2024			8.64
<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 - OIL PLUG DRAIN (2)		1.0000	EA	8.6400	8.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							8.64	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
159003859	ROTOR ASY BRAKE (2)	Edit		12/02/2024	12/30/2024	12/30/2024			388.54
<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 - ROTOR ASY BRAKE (2)		1.0000	EA	388.5400	388.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							388.54	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
15003880	SWITCH ASY	Edit		12/03/2024	12/30/2024	12/30/2024			76.23
<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 - SWITCH ASY		1.0000	EA	76.2300	76.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							76.23	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 12/30/24

G/L Date Range 12/30/24 - 12/30/24

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
15003881	PAD, SEAT CUSHION, COVER ASY	Edit		12/03/2024	12/30/2024	12/30/2024			439.89
<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 - PAD, SEAT CUSHION, COVER ASY		1.0000	EA	439.8900	439.89			
	<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)							439.89	
	Invoice Items				1				
15004067	EXHAUST VALVE	Edit		12/05/2024	12/30/2024	12/30/2024			112.17
<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 - EXHAUST VALVE		1.0000	EA	112.1700	112.17			
	<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)							112.17	
	Invoice Items				1				
15004074	COVER ASY	Edit		12/05/2024	12/30/2024	12/30/2024			131.35
<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 - COVER ASY		1.0000	EA	131.3500	131.35			
	<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)							131.35	
	Invoice Items				1				
15004079	FUEL SUPPLY TUBE (2), O RING KIT (8)	Edit		12/05/2024	12/30/2024	12/30/2024			207.52
<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 - FUEL SUPPLY TUBE (2), O RING KIT (8)		1.0000	EA	207.5200	207.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							207.52	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	9			\$1,670.72
Vendor 21985 - WRIGHT WAY TRAILERS INC									
130213	ALUMA LTD TRAILER FOR PAINT MACHINES-1YGUS1014SB288172	Edit		11/15/2024	12/30/2024	12/30/2024			2,851.95
<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 - ALUMA LTD TRAILER FOR PAINT MACHINES-1YGUS1014SB288172		1.0000	EA	2,851.9500	2,851.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 12/30/24

G/L Date Range 12/30/24 - 12/30/24

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
130213	ALUMA LTD TRAILER FOR PAINT MACHINES-1YGUS1014SB288172	Edit		11/15/2024	12/30/2024	12/30/2024			2,851.95
<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>	
	323-17-7120 2117 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							2,851.95	
	Invoice Items			1					
Vendor 21985 - WRIGHT WAY TRAILERS INC				Totals		Invoices	1		\$2,851.95
Vendor 1627 - ZELHOEFER LAW OFFICES									
203STATESTREET	LEGAL FEES-657A-203 STATE STREET	Edit		12/03/2024	12/30/2024	12/30/2024			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 - LEGAL FEES-657A-203 STATE STREET		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							325.00	
	Invoice Items			1					
Vendor 1627 - ZELHOEFER LAW OFFICES				Totals		Invoices	1		\$325.00
Grand Totals						Invoices	463		\$2,926,880.78

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

For January 06 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 2, 2025

1,395,085.49

1,395,085.49

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, January 06, 2025

1,395,085.49



Finance Committee Invoice Report 01/06/25

Invoice Due Date Range 01/06/25 - 01/06/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
38005499	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		12/02/2024	01/06/2025	01/06/2025			1,726.41
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,726.41
Vendor 10373 - ADVANTAGE SCREENPRINT									
34354	T SHIRTS FOR PARTICIPANTS	Edit		12/06/2024	01/06/2025	01/06/2025			475.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$475.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000965099	CONT 975 60726355 - TITUS LS & FORCE MAIN - 11/09/24-12/06/24	Edit		12/11/2024	01/06/2025	01/06/2025			34,871.95
2000966595	CONT 1102 60721823 - FY24 CIPP - FINAL BILLING 11/16/24-12/06/24	Edit		12/16/2024	01/06/2025	01/06/2025			558.10
2000968857	CONT 1077 BYRNES AQUATIC SERVICES	Edit		12/20/2024	01/06/2025	01/06/2025			16,667.88
2000968894	60743622 - FY25 CIPP PHASE V - PB PROJECT START THRU 12/13/24	Edit		12/20/2024	01/06/2025	01/06/2025			12,358.46
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$64,456.39
Vendor 22 - AHLERS & COONEY, P.C.									
879412	PROFESSIONAL SERVICES RENDERED	Edit		12/18/2024	01/06/2025	01/06/2025			189.00
879413	PROFESSIONAL SERVICES RENDERED	Edit		12/18/2024	01/06/2025	01/06/2025			162.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	2	\$351.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-667498-0	ACCT 203256-01 - LAGOON BIOGAS TEST	Edit		12/20/2024	01/06/2025	01/06/2025			353.00
Vendor 21513 - ALS GROUP USA, CORP Totals							Invoices	1	\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1MTR-17LC-H7KJ	LED UTILITY BEACON	Edit		10/09/2024	01/06/2025	01/06/2025			220.75
19G1-H4VK-CJW7	VM LOG	Edit		10/14/2024	01/06/2025	01/06/2025			16.71
144K-NCP3-N9CD	HEADSETS JABRA LINK	Edit		11/12/2024	01/06/2025	01/06/2025			83.74
134D-7DT9-F3PY	PD WIRING-20 GAUGE ELECTRICAL WIRE 100'	Edit		12/09/2024	01/06/2025	01/06/2025			64.88
13RD-YVH4-L7NV	VP RACING SCALL ENGINE FUEL (3)	Edit		12/09/2024	01/06/2025	01/06/2025			186.00
1KQJ-J6YH-G9K7	TIRE REPAIR-TRUCK VALVE STEMS, BRASS (2)	Edit		12/09/2024	01/06/2025	01/06/2025			39.98
1XHV-FJ3P-FCGW	THROTTLE SPEED SENSOR UNIVERSAL (2)	Edit		12/09/2024	01/06/2025	01/06/2025			133.10
1P79-FV9R-1NJM	13" GAS STRUTS SHOCKS SPRING LIFT (2), GAS PROP	Edit		12/10/2024	01/06/2025	01/06/2025			64.42
1LQL-W7VF-PJQ7	3 RING PAGE DIVIDERS	Edit		12/14/2024	01/06/2025	01/06/2025			(121.44)



Finance Committee Invoice Report 01/06/25

Invoice Due Date Range 01/06/25 - 01/06/25
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
14HK-XCF7-6JKW	GIGABYTE S55U 55" MONITOR - MOHAMMAD OFFICE PO#5117- 1516	Edit		12/16/2024	01/06/2025	01/06/2025			599.99
1RV4-M17R-11MY	FIRE EXTINGUISHER SIGNS	Edit		12/16/2024	01/06/2025	01/06/2025			31.99
1N1H-MYHX-H7DJ	FIRE INVESTIGATION SUPPLIES - DVDS, CARD READERS	Edit		12/17/2024	01/06/2025	01/06/2025			89.91
1W7F-TG9W-K63X	IMPACT WRENCH	Edit		12/17/2024	01/06/2025	01/06/2025			279.98
1XJ1-FP3X-GXJC	WCA PO 3160 Noon Year's even supplies - jingle bells	Edit		12/17/2024	01/06/2025	01/06/2025			8.98
19N7-TRM4-RKVX	SIGNS	Edit		12/18/2024	01/06/2025	01/06/2025			14.99
1GHL-F6NY-XF3X	SCOURING PADS	Edit		12/18/2024	01/06/2025	01/06/2025			45.99
1TJL-MYHP-TTC7	INK PADS	Edit		12/18/2024	01/06/2025	01/06/2025			7.30
13WT-J1TG-H6VT	OUTDOOR USA FLAGS FOR STATIONS	Edit		12/20/2024	01/06/2025	01/06/2025			117.15
167X-XGMP-J6TV	DUST MOPS	Edit		12/20/2024	01/06/2025	01/06/2025			116.97
1GD9-KDF1-FKNG	CHILD CARE HEATER	Edit		12/20/2024	01/06/2025	01/06/2025			149.99
1X3Q-TK6D-DHfy	ACCT AEVZ81JOWNAVX - MEMPHIS GLOVE N9690S NINJA ICE - SMALL	Edit		12/20/2024	01/06/2025	01/06/2025			11.10
167Y-VHVQ-1WK6	SWINGLINE STAPLER (1), SCOTCH 8" SCISSORS (1)	Edit		12/23/2024	01/06/2025	01/06/2025			19.23
1XFK-3LDP-3FR4	DVD PLAYER	Edit		12/23/2024	01/06/2025	01/06/2025			73.00
13MC-NTH1-G46K	ACCT AEVZ81JOWNAVX - FIRST AID RESTOCK	Edit		12/25/2024	01/06/2025	01/06/2025			40.03
1F9N-4KJK-W13P	RUBBER BANDS FOR EMS SUPPLIES	Edit		12/27/2024	01/06/2025	01/06/2025			26.08
1GG4-XGTH-JGPV	3 RING DIVIDERS; CALCULATOR	Edit		12/27/2024	01/06/2025	01/06/2025			134.43
1W9V-K116-VJ79	RT-POPCORN	Edit		12/27/2024	01/06/2025	01/06/2025			47.34
11HJ-NCKY-3C4P	PRINTER INK	Edit		01/06/2025	01/06/2025	01/06/2025	01/06/2025		77.99
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	28		\$2,580.58
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
7800108461-2025	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		12/10/2024	01/06/2025	01/06/2025			9,017.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals						Invoices	1		\$9,017.00
Vendor 3482 - AMERICAN RED CROSS									
22746391	PLEX STAFF CPR TRAINING	Edit		12/18/2024	01/06/2025	01/06/2025			240.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$240.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV236699A	HOOD LIFT SUPPORT; SHORT PAID FOR DOUBLE CREDIT	Edit		11/20/2024	01/06/2025	01/06/2025			24.00
32NV239709	06 COLORADO BLOWER MOTOR CONNECTOR, RESISTOR	Edit		12/09/2024	01/06/2025	01/06/2025			133.42
32NV239806	2019 FORD F350 SUPER DUTY (2) GAS MAG TRUCK SHK	Edit		12/10/2024	01/06/2025	01/06/2025			91.04



Finance Committee Invoice Report 01/06/25

Invoice Due Date Range 01/06/25 - 01/06/25
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
32NV239951	MONROE MAGNUM SEVERE SERVICE SHOCK (2)	Edit		12/10/2024	01/06/2025	01/06/2025			90.34
32NV240080	TIRE REPAIR - BX/25 MC COATED, BX/50 PASS WEIGHT, ETC.	Edit		12/11/2024	01/06/2025	01/06/2025			308.83
32NV240138	TRANSMISSION FILTER, OIL SEAL (2)	Edit		12/11/2024	01/06/2025	01/06/2025			116.32
32NV240167	LOW GLOSS BLACK AERO (12)	Edit		12/11/2024	01/06/2025	01/06/2025			135.48
32NV240590	ACCT 93757 - TRANSMISSION FIX 24OZ; QT DEXRON VI	Edit		12/13/2024	01/06/2025	01/06/2025			35.17
32NV241043	ACCT 93757 - PARKING BRAKE SHOE SET/HRDWR KIT; BRAKE PADS/ROTOR	Edit		12/17/2024	01/06/2025	01/06/2025			191.23
32NV241045	ACCT 93757 - INTERIOR DOOR HANDLE FRONT LEFT	Edit		12/17/2024	01/06/2025	01/06/2025			97.94
32NV241062	ACCT 93757 - QT MW SELECT 5W20	Edit		12/17/2024	01/06/2025	01/06/2025			75.48
32NV241133	ACCT 93757 - DOOR LATCH RELEASE CABLE	Edit		12/17/2024	01/06/2025	01/06/2025			68.67
32NV241288	PARTS	Edit		12/18/2024	01/06/2025	01/06/2025			28.02
32CR026585	ACCT 93757 - CREDIT - REF INV/32NV241045/1	Edit		12/19/2024	01/06/2025	01/06/2025			(97.94)
32NV241518	PARTS	Edit		12/19/2024	01/06/2025	01/06/2025			427.89
32NV241666	LIGHTS	Edit		12/20/2024	01/06/2025	01/06/2025			344.86
32NV242419	WIPER BLADES #416	Edit		12/27/2024	01/06/2025	01/06/2025			14.92
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	17		\$2,085.67
Vendor 22302 - BABIC PROPERTIES LLC									
2025-00000949	Infill Agreement (6/5/23)- Ravenwood Circle	Edit		12/20/2024	01/06/2025	01/06/2025			20,000.00
Vendor 22302 - BABIC PROPERTIES LLC Totals						Invoices	1		\$20,000.00
Vendor 22744 - BERGAN KDV, LTD.									
1243118	FY24 AUDIT EST 1	Edit		10/31/2024	01/06/2025	01/06/2025			40,000.00
1243984	FY24 AUDIT EST 2	Edit		12/20/2024	01/06/2025	01/06/2025			22,000.00
Vendor 22744 - BERGAN KDV, LTD. Totals						Invoices	2		\$62,000.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
12/23/2024	SEIZED MONIES TRIF - SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			1,329.70
12/23/2024-1	SEIZED MONEY WPDF- SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			2,610.10
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals						Invoices	2		\$3,939.80
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00000954	Parcel 8913-24-163-009	Edit		12/18/2024	01/06/2025	01/06/2025			451.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$451.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



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122254	WCA 5 year sprinkler inspection	Edit		12/19/2024	01/06/2025	01/06/2025			1,245.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$1,245.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85594631	Medical Supplies	Edit		12/30/2024	01/06/2025	01/06/2025			2,147.67
85597789	IV catheters	Edit		12/30/2024	01/06/2025	01/06/2025			372.00
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$2,519.67
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY12124	SAFETY SHOE WEBER, JANSSEM, HIECHEL	Edit		12/01/2024	01/06/2025	01/06/2025			436.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals						Invoices	1		\$436.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
21054	PEST CONTROL	Edit		12/20/2024	01/06/2025	01/06/2025			60.00
55.00	MONTHLY JANITORIAL SERVICES - CITY HALL	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals						Invoices	2		\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00589621	BINDERS & CHAINS	Edit		12/12/2024	01/06/2025	01/06/2025			348.47
INV-00589900	BINDERS & CHAINS	Edit		12/13/2024	01/06/2025	01/06/2025			306.90
INV-00589993	BOLTS; NUTS - SIGN DEPT	Edit		12/13/2024	01/06/2025	01/06/2025			215.19
INV-00591122	CONCRETE SAW BLADE	Edit		12/18/2024	01/06/2025	01/06/2025			95.53
INV-00591417	ACCT CITWWP - ROPE POLY	Edit		12/19/2024	01/06/2025	01/06/2025			28.56
INV-00591782	HOLE SAW 1-3/8" CARBIDE TIPPED	Edit		12/20/2024	01/06/2025	01/06/2025			16.97
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	6		\$1,011.62
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069658	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			266.18
W069583A	BREAKER SWITCH	Edit		12/18/2024	01/06/2025	01/06/2025			47.34
W069733	BATHROOM CLEANING SUPPLIES	Edit		12/19/2024	01/06/2025	01/06/2025			147.38
W069759	WCA PO 3163 JANITORIAL SUPPLIES	Edit		12/23/2024	01/06/2025	01/06/2025			1,726.51
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$2,187.41
Vendor 6169 - CDW GOVERNMENT, LLC									
AB9LU9D	ADOBE ACROBAT PRO	Edit		12/16/2024	01/06/2025	01/06/2025	12/16/2024		136.00
AB4729S	JABRA PRO 920 HEADSET FOR BARB AND SHELLIE	Edit		12/27/2024	01/06/2025	01/06/2025			452.44
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$588.44
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-034763	DRYER REPAIR	Edit		12/16/2024	01/06/2025	01/06/2025			317.25
28-034851	WASHER REPAIR	Edit		12/23/2024	01/06/2025	01/06/2025			366.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	2		\$683.25
Vendor 287 - CITY OF WATERLOO									



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20241217PM	AHA HEARTSAVER CARDS (6) - WATERLOO FIRE	Edit		12/17/2024	01/06/2025	01/06/2025			138.00
			Vendor 287 - CITY OF WATERLOO Totals			Invoices	1		\$138.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
010125	KAYLA STEVENSON/LOAN# 0010480119	Edit		12/30/2024	01/06/2025	01/06/2025			730.00
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals			Invoices	1		\$730.00
Vendor 22286 - COMMUNITY BANK & TRUST									
010125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		12/30/2024	01/06/2025	01/06/2025			756.04
			Vendor 22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
010125	ANDREA GARDNER HAP&AF	Edit		12/30/2024	01/06/2025	01/06/2025			1,684.45
			Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals			Invoices	1		\$1,684.45
Vendor 11213 - COOLEY PUMPING LLC									
207337	SERVICE-DOG PARK	Edit		12/31/2024	01/06/2025	01/06/2025			116.99
			Vendor 11213 - COOLEY PUMPING LLC Totals			Invoices	1		\$116.99
Vendor 341 - CRAIG'S VAC SHOP									
12569	VACUUM BAGS	Edit		12/24/2024	01/06/2025	01/06/2025			25.90
			Vendor 341 - CRAIG'S VAC SHOP Totals			Invoices	1		\$25.90
Vendor 22954 - CREATIVE PLANNING LLC									
CP163186	RUCKUS ONE ESSENTIALS LICENSING FOR ACCESS POINTS	Edit		12/13/2024	01/06/2025	01/06/2025	12/13/2024		680.00
CP163221	RUCKUS ACCESS POINT SETUP	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		131.25
			Vendor 22954 - CREATIVE PLANNING LLC Totals			Invoices	2		\$811.25
Vendor 22011 - DAVENPORT GROUP INC									
INV120154	MICROSOFT 365 LICENSES	Edit		12/23/2024	01/06/2025	01/06/2025	12/23/2024		522.31
			Vendor 22011 - DAVENPORT GROUP INC Totals			Invoices	1		\$522.31
Vendor 388 - DELL MARKETING L.P.									
10789686921	DELL 27 MONITOR - P2725H	Edit		12/17/2024	01/06/2025	01/06/2025	12/17/2024		199.81
10790580018	DELL LATITUDE 3550 BTX	Edit		12/21/2024	01/06/2025	01/06/2025	12/21/2024		1,425.27
			Vendor 388 - DELL MARKETING L.P. Totals			Invoices	2		\$1,625.08
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
553157	BARRON LIBRELA INJECTION #2 OF 3, GENTOCIN TOPICAL SPRAY	Edit		12/17/2024	01/06/2025	01/06/2025			21.83
			Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals			Invoices	1		\$21.83
Vendor 11553 - DICKEN, CURT									
8747-36	Regular aquarium cleaning 12/19/2024	Edit		12/19/2024	01/06/2025	01/06/2025			100.00
			Vendor 11553 - DICKEN, CURT Totals			Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60006646	WFR EMS Ambulance billing	Edit		12/30/2024	01/06/2025	01/06/2025			13,829.46
			Vendor 1206 - DIGITECH COMPUTER LLC Totals			Invoices	1		\$13,829.46



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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8740726-00	PAN EV14-8FNB-Q #8 STUD FORK TERMINAL	Edit		12/18/2024	01/06/2025	01/06/2025			127.26
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	1	\$127.26
Vendor 7178 - EMSLRC									
49275	CPR CARDS FOR CITY CLASSES - FORESTY, AIRPORT	Edit		12/29/2024	01/06/2025	01/06/2025			276.00
Vendor 7178 - EMSLRC Totals							Invoices	1	\$276.00
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC									
906803336	ACCT 1005855 - SKIMMER COMPONENTS - WP25083	Edit		12/19/2024	01/06/2025	01/06/2025			292.02
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	1	\$292.02
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-3	HOTEL MOTEL TAX ALLOCATION	Edit		12/27/2024	01/06/2025	01/06/2025			45,751.11
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$45,751.11
Vendor 22975 - FDP CD, LLC									
2025-00000952	6.B- Grant Reimbursement	Edit		12/02/2024	01/06/2025	01/06/2025			200,000.00
Vendor 22975 - FDP CD, LLC Totals							Invoices	1	\$200,000.00
Vendor 486 - FEDEX									
8-715-24997	SHIPPING CHARGES	Edit		12/18/2024	01/06/2025	01/06/2025			61.41
8-722-06225	SHIPPING CHARGES	Edit		12/25/2024	01/06/2025	01/06/2025			18.58
Vendor 486 - FEDEX Totals							Invoices	2	\$79.99
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1186958	ACCT 120630 - PVC EPDM T/U BV	Edit		12/12/2024	01/06/2025	01/06/2025			37.06
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	1	\$37.06
Vendor 4408 - FIFTH STREET TIRE, INC									
INV072941	ZTRAC PARTS	Edit		12/20/2024	01/06/2025	01/06/2025			619.48
Vendor 4408 - FIFTH STREET TIRE, INC Totals							Invoices	1	\$619.48
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
7717550	ACCT 471472-002 - CELITE 545	Edit		12/19/2024	01/06/2025	01/06/2025			250.01
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals							Invoices	1	\$250.01
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141209-000	ACCT 3195601 - PAINT GREEN FLUORESCENT	Edit		12/11/2024	01/06/2025	01/06/2025			202.64
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	1	\$202.64
Vendor 6164 - GOPHER SPORTS									
IN419687	TENNIS TABLE PADDLES	Edit		12/18/2024	01/06/2025	01/06/2025			100.09
Vendor 6164 - GOPHER SPORTS Totals							Invoices	1	\$100.09
Vendor 553 - GRAINGER									
9335919420	ACCT 819283128 - RETHREADING DIE (3); FLUTE TAP (3)	Edit		12/05/2024	01/06/2025	01/06/2025			123.05



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9347156953	ACCT 819283128 - CONTACT BLOCK (2) X4	Edit		12/16/2024	01/06/2025	01/06/2025			94.30
9351841730	ACCT 819283128 - WIRE DUCT; LED LINEARLIGHT; DIN MOUNTING TRACK	Edit		12/19/2024	01/06/2025	01/06/2025			379.76
			Vendor 553 - GRAINGER Totals			Invoices	3		\$597.11
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
671167327	TELECOM - LINE CHARGES	Edit		12/01/2024	01/06/2025	01/06/2025	12/01/2024		4,510.94
			Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals			Invoices	1		\$4,510.94
Vendor 1760 - GROW CEDAR VALLEY									
1185028	Membership dues	Edit		12/12/2024	01/06/2025	01/06/2025			522.50
			Vendor 1760 - GROW CEDAR VALLEY Totals			Invoices	1		\$522.50
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
67356	GREASE TRAP CLEANING	Edit		12/06/2024	01/06/2025	01/06/2025			225.00
			Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals			Invoices	1		\$225.00
Vendor 10908 - QUENTIN HART									
2025-00000900	Accelerator for America	Edit		12/19/2024	01/06/2025	01/06/2025			195.80
2025-00000901	New Deal	Edit		12/19/2024	01/06/2025	01/06/2025			145.35
			Vendor 10908 - QUENTIN HART Totals			Invoices	2		\$341.15
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
6500	ZAMBONI REPAIRS	Edit		12/06/2024	01/06/2025	01/06/2025			1,184.00
			Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals			Invoices	1		\$1,184.00
Vendor 22044 - HENDERSON PRODUCTS INC									
410519	MOTOR HYD 22.6 / FREIGHT	Edit		12/04/2024	01/06/2025	01/06/2025			645.01
			Vendor 22044 - HENDERSON PRODUCTS INC Totals			Invoices	1		\$645.01
Vendor 10233 - HUBILL INCORPORATED									
INV014614	ZAMBONI REPAIR	Edit		12/12/2024	01/06/2025	01/06/2025			598.55
			Vendor 10233 - HUBILL INCORPORATED Totals			Invoices	1		\$598.55
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6802	ALKA-MAG+ QTY/49,520	Edit		12/16/2024	01/06/2025	01/06/2025			9,408.80
			Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$9,408.80
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21030	MAINTENANCE	Edit		12/03/2024	01/06/2025	01/06/2025			169.00
			Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals			Invoices	1		\$169.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
12/23/2024	SEIZED MONIES TRIF - SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			1,329.70
12/23/2024-1	SEIZED MONEY WPDF- SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			2,610.10
			Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals			Invoices	2		\$3,939.80
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00000951	210 Sunnyside Ave Infill Agreement	Edit		11/18/2024	01/06/2025	01/06/2025			5,000.00



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Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									
Invoices							1		\$5,000.00
Vendor 21473 - IOWA ONE CALL									
267515	NOVEMBER 2024 LOCATES	Edit		12/10/2024	01/06/2025	01/06/2025			128.70
Vendor 21473 - IOWA ONE CALL Totals							1		\$128.70
Vendor 712 - IOWA PRISON INDUSTRIES									
300633	CONCRETE BASE 2" BLACK - MOUNT FOR SQ POST	Edit		12/10/2024	01/06/2025	01/06/2025			646.25
Vendor 712 - IOWA PRISON INDUSTRIES Totals							1		\$646.25
Vendor 21913 - IOWA-COUNTS									
001-P74-12/2024	BREAKDOWN FOR 2 INTERSECTIONS - 13 HOURS	Edit		12/09/2024	01/06/2025	01/06/2025			820.00
Vendor 21913 - IOWA-COUNTS Totals							1		\$820.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH103124TO6M	CONT 1088 FIBER/BACKBONE	Edit		12/05/2024	01/06/2025	01/06/2025			6,974.01
FTTHAR103124TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/05/2024	01/06/2025	01/06/2025			46,791.13
FTTH103124TO11M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			21,034.38
FTTH103124TO5M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			4,617.91
FTTH103124TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			11,283.96
FTTH103124TO9M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			35,312.78
FTTHAR103124T10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			144,244.49
FTTHAR103124T11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			16,166.37
FTTHAR103124T12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			112,362.81
FTTHAR103124TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			68,905.24
FTTHAR103124TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			158,361.63
PC49212072024WLD	FIBER DROP EXPENSES	Edit		12/13/2024	01/06/2025	01/06/2025			12,570.55
PC49212142024WLD	FIBER DROP EXPENSES	Edit		12/20/2024	01/06/2025	01/06/2025			18,496.20
Vendor 22706 - ITG COMMUNICATIONS LLC Totals							13		\$657,121.46
Vendor 9419 - RUDY JONES									
2025-00000926	2024 TRAVEL REIMBURSEMENT	Edit		12/26/2024	01/06/2025	01/06/2025			31.34
Vendor 9419 - RUDY JONES Totals							1		\$31.34
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2025-00000930	RELEASES, LIENS AND TRACEY SOUTHALL LICENSING	Edit		12/26/2024	01/06/2025	01/06/2025			609.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals							1		\$609.00
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000929	LEASE PAYMENT FEBRUARY 2025	Edit		01/06/2025	01/06/2025	01/06/2025			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals							1		\$1,158.75
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									



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1257	STABILUS GAS SPRING, BRACKET STUD, FREIGHT	Edit		11/14/2024	01/06/2025	01/06/2025			88.51
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals						Invoices	1		\$88.51
Vendor 22870 - LEVI'S LAWN CARE									
54219	TREE REMOVAL AT 712 W 7TH	Edit		01/06/2025	01/06/2025	01/06/2025	01/06/2025		350.00
Vendor 22870 - LEVI'S LAWN CARE Totals						Invoices	1		\$350.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2874424	TIRE CAGE	Edit		12/07/2024	01/06/2025	01/06/2025			2,258.18
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals						Invoices	1		\$2,258.18
Vendor 829 - LINDGREN GLASS PRODUCTS LLC									
46017	REPLACEMENT WINDOW - 5's	Edit		12/24/2024	01/06/2025	01/06/2025			142.00
Vendor 829 - LINDGREN GLASS PRODUCTS LLC Totals						Invoices	1		\$142.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56990	FRYER GUARDS	Edit		12/10/2024	01/06/2025	01/06/2025			257.25
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$257.25
Vendor 7218 - LUMEN									
716743215	TELECOM - SIP CHARGES	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		1,410.73
716786421	TELECOM - LINE CHARGES	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		7.94
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,418.67
Vendor 21838 - M&T BANK									
010125	TRINA SMITH/LOAN #0015340383	Edit		12/30/2024	01/06/2025	01/06/2025			736.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$736.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P41123	SUSPENDERS x 9	Edit		12/26/2024	01/06/2025	01/06/2025			550.52
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$550.52
Vendor 3384 - MAIN STREET WATERLOO									
2025-00000950	PSA- FY25 2nd Half Payment	Edit		12/30/2024	01/06/2025	01/06/2025			33,000.00
Vendor 3384 - MAIN STREET WATERLOO Totals						Invoices	1		\$33,000.00
Vendor 848 - MANPOWER, INC									
39138732	LANGRINE	Edit		12/15/2024	01/06/2025	01/06/2025			889.60
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$889.60
Vendor 10040 - MARSDEN CENTRAL LLC									
609512	PW JANITORIAL SERVICES - DECEMBER 2024	Edit		12/03/2024	01/06/2025	01/06/2025			2,452.15
Vendor 10040 - MARSDEN CENTRAL LLC Totals						Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1845464	CONCESSIONS-YOUNG ARENA	Edit		12/18/2024	01/06/2025	01/06/2025			3,741.05
1845752	CONCESSIONS-YOUNG ARENA	Edit		12/18/2024	01/06/2025	01/06/2025			114.28
1857754	CONCESSIONS-YOUNG ARENA	Edit		12/26/2024	01/06/2025	01/06/2025			1,922.76
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$5,778.09
Vendor 22525 - MCCLLOUD SERVICES									



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22037849	PEST CONTROL, DEC '24	Edit		12/20/2024	01/06/2025	01/06/2025			116.60
			Vendor 22525 - MCCLLOUD SERVICES	Totals		Invoices	1		\$116.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
38157907	ACCT 149394900 - CYLINDER RACK W/CHAIN FOR SEISMIC ZONE	Edit		12/18/2024	01/06/2025	01/06/2025			1,534.44
			Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY	Totals		Invoices	1		\$1,534.44
Vendor 885 - MENARDS									
50811	EXTENSION CORDS	Edit		12/13/2024	01/06/2025	01/06/2025			594.78
2025-00000902	replacement W supplies	Edit		12/16/2024	01/06/2025	01/06/2025			156.45
50900	TRUCK SUPPLIES - TODD HENRICH	Edit		12/16/2024	01/06/2025	01/06/2025	12/19/2024		3.64
50913-2024	YOUNG ARENA SUPPLIES	Edit		12/16/2024	01/06/2025	01/06/2025			200.94
50944-2024	CLEANING SUPPLIES	Edit		12/17/2024	01/06/2025	01/06/2025			9.26
50949	WIPER BLADES	Edit		12/17/2024	01/06/2025	01/06/2025			27.96
50957	POSTS; NUT; BOLTS - SIGNS DEPT PO 5121-1559	Edit		12/17/2024	01/06/2025	01/06/2025			106.55
50961	SPRAY PAINT	Edit		12/17/2024	01/06/2025	01/06/2025			88.83
50965-WMS24	ACCT 30400314 - PLASTIC QC CPLG	Edit		12/17/2024	01/06/2025	01/06/2025			24.99
51011	ACCT 30400314 - 4100K LED B 2PK; MOTION CONTROL W/TIMER; TRMNL G	Edit		12/18/2024	01/06/2025	01/06/2025			284.41
51021	SCREW BITS	Edit		12/18/2024	01/06/2025	01/06/2025			35.42
51043	WINDOW REPAIR	Edit		12/19/2024	01/06/2025	01/06/2025			77.92
51044	FAN, SHOVELS	Edit		12/19/2024	01/06/2025	01/06/2025			275.68
51047	BROOM HANDLE	Edit		12/19/2024	01/06/2025	01/06/2025			6.49
51062-WMS24	ACCT 30400314 - HYDROFLEX HOSE	Edit		12/19/2024	01/06/2025	01/06/2025			39.99
51109	CREDIT	Edit		12/20/2024	01/06/2025	01/06/2025			(13.98)
51233-2024	SHOWER HEAD	Edit		12/23/2024	01/06/2025	01/06/2025			95.88
51299	ACCT 30400314 - HOSE BARB; HOSE CLAMP; BARB ELBOW; VINYL TUBING	Edit		12/26/2024	01/06/2025	01/06/2025			26.46
51304	ANCHORS	Edit		12/26/2024	01/06/2025	01/06/2025			7.98
51309	WCA PO 3164 JAG III Supplies	Edit		12/26/2024	01/06/2025	01/06/2025			63.44
51384	MAINTENANCE SUPPLIES	Edit		12/27/2024	01/06/2025	01/06/2025			86.80
			Vendor 885 - MENARDS	Totals		Invoices	21		\$2,199.89
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2404038	POOL TESTING	Edit		12/20/2024	01/06/2025	01/06/2025			17.50
			Vendor 22480 - MICROBAC LABORATORIES INC	Totals		Invoices	1		\$17.50
Vendor 911 - MIDAMERICAN ENERGY									
560612416	ACCT 68031-07038 PW BLDG 10- 29 TO 11-27	Edit		11/27/2024	01/06/2025	01/06/2025			3,207.11



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561162880	ACCT 17751-29002 - 3845 TEXAS ST	Edit		12/13/2024	01/06/2025	01/06/2025			84.71
561183709	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		12/13/2024	01/06/2025	01/06/2025			81.48
561228218	RT-GAS/ELECTRIC	Edit		12/16/2024	01/06/2025	01/06/2025			2,290.90
12172024	ACCT 24081-14002 AREA LIGHTING DECEMBER BILLING	Edit		12/17/2024	01/06/2025	01/06/2025			291.17
561259944	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		12/17/2024	01/06/2025	01/06/2025			187.02
561275779	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		12/17/2024	01/06/2025	01/06/2025			41.43
561342011	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		12/18/2024	01/06/2025	01/06/2025			10.00
561466990	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		12/23/2024	01/06/2025	01/06/2025			162.61
561471528	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		12/23/2024	01/06/2025	01/06/2025			33.63
561478089	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		12/23/2024	01/06/2025	01/06/2025			150.40
2025-00000931	UTILITIES-GOLF, PARKS, SPORTS	Edit		12/30/2024	01/06/2025	01/06/2025			3,403.09
Vendor 911 - MIDAMERICAN ENERGY Totals									9,943.55
Vendor 22961 - MIDWEST SURFACE PREP									
1560-FINAL	EPOXY FLOOR COATING IN FBO MAINT HGR; FY-23 IDOT CSVI, FINAL PMT	Edit		11/08/2024	01/06/2025	01/06/2025			1,184.00
Vendor 22961 - MIDWEST SURFACE PREP Totals									\$1,184.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34939	ACCT WATERLcity - CABLE TOW	Edit		12/19/2024	01/06/2025	01/06/2025			123.44
34946	ACCT WATERLcity - CABLE TOW	Edit		12/19/2024	01/06/2025	01/06/2025			218.21
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$341.65
Vendor 961 - MUTUAL WHEEL COMPANY									
5874224	TRAILER LIGHTS	Edit		12/19/2024	01/06/2025	01/06/2025			16.45
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$16.45
Vendor 962 - MYERS-COX CO									
595743	CONCESSIONS-YOUNG ARENA	Edit		12/19/2024	01/06/2025	01/06/2025			844.48
Vendor 962 - MYERS-COX CO Totals									\$844.48
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0271135	OIL	Edit		12/18/2024	01/06/2025	01/06/2025			51.30
INVNP0271182	OIL	Edit		12/18/2024	01/06/2025	01/06/2025			226.71
INVNP0271763	OIL	Edit		12/23/2024	01/06/2025	01/06/2025			133.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$411.01
Vendor 20668 - OFFICE EXPRESS									
92642	PAPER	Edit		12/18/2024	01/06/2025	01/06/2025			236.08
Vendor 20668 - OFFICE EXPRESS Totals									\$236.08



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Vendor 22765 - ONMI KHEM LLC									
2025-00000904	MASSAGE THERAPY NOVEMBER/DECEMBER 2024	Edit		12/23/2024	01/06/2025	01/06/2025			270.00
			Vendor 22765 - ONMI KHEM LLC Totals			Invoices	1		\$270.00
Vendor 20359 - P & K MIDWEST INC									
5736188	#503 SEAL KIT	Edit		12/27/2024	01/06/2025	01/06/2025			417.36
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	1		\$417.36
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
25371	ENDO AUTO EFF 11/12/24 2025 INTERNATIONAL	Edit		12/13/2024	01/06/2025	01/06/2025			450.00
			Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	1		\$450.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
010125	LATASHA FROST/LOAN #8199586853	Edit		12/30/2024	01/06/2025	01/06/2025			191.00
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
71778003	CONCESSIONS-YOUNG ARENA	Edit		12/18/2024	01/06/2025	01/06/2025			2,668.04
79856002	CONCESSIONS-YOUNG ARENA	Edit		12/23/2024	01/06/2025	01/06/2025			1,542.32
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$4,210.36
Vendor 7803 - PER MAR SECURITY SERVICES									
665923	ACCT 403568 - WEEK ENDING 12/14/24	Edit		12/14/2024	01/06/2025	01/06/2025			2,054.33
666657	ACCT 403568 - WEEK ENDING 12/21/24	Edit		12/21/2024	01/06/2025	01/06/2025			2,054.33
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	2		\$4,108.66
Vendor 3161 - PLUMB TECH INC.									
241338	REPLACE SECTION OF CAST IRON SEWER LINE IN BASEMENT WITH PVC	Edit		12/18/2024	01/06/2025	01/06/2025			752.90
			Vendor 3161 - PLUMB TECH INC. Totals			Invoices	1		\$752.90
Vendor 21241 - PRO-WEST & ASSOC INC									
INV-0000000174	GIS APPLICATION UPDATE PROJECT	Edit		10/08/2024	01/06/2025	01/06/2025	10/08/2024		10,035.66
			Vendor 21241 - PRO-WEST & ASSOC INC Totals			Invoices	1		\$10,035.66
Vendor 22718 - PROFESSIONAL LAWN CARE									
20671	CONTRACTED SNOW REMOVAL	Edit		12/20/2024	01/06/2025	01/06/2025			2,015.00
			Vendor 22718 - PROFESSIONAL LAWN CARE Totals			Invoices	1		\$2,015.00
Vendor 21956 - QUADIENT LEASING									
Q1640859	MAIL MACHINE LEASE (10/19/24 - 1/18/25)	Edit		12/17/2024	01/06/2025	01/06/2025			1,059.72
			Vendor 21956 - QUADIENT LEASING Totals			Invoices	1		\$1,059.72
Vendor 5473 - R & R PRODUCTS									
CD2975356	GOLF SUPPLIES	Edit		12/05/2024	01/06/2025	01/06/2025			468.05



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CD2975482	GOLF WINTER PARTS	Edit		12/05/2024	01/06/2025	01/06/2025			4,241.01
CD2977338	GOLF BLADES	Edit		12/13/2024	01/06/2025	01/06/2025			105.75
CD2977423	WINTER PARTS	Edit		12/13/2024	01/06/2025	01/06/2025			28.48
			Vendor 5473 - R & R PRODUCTS Totals			Invoices	4		\$4,843.29
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5WI001025	DOOR SENSOR SWITCH	Edit		11/14/2024	01/06/2025	01/06/2025			21.76
			Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals			Invoices	1		\$21.76
Vendor 1213 - REXCO EQUIPMENT, INC									
007233	WOOD CHIPPER FUEL CAPS	Edit		12/20/2024	01/06/2025	01/06/2025			344.92
			Vendor 1213 - REXCO EQUIPMENT, INC Totals			Invoices	1		\$344.92
Vendor 3600 - RICOH USA INC									
108758930	PW - RICOH - COPIER EXPENSE 12-7 TO 1-6	Edit		11/18/2024	01/06/2025	01/06/2025			306.00
108802706	ACCT 1221318-1041918NSP - RENT 12/27/24-01/26/25	Edit		12/06/2024	01/06/2025	01/06/2025			149.00
1102317206	TONER	Edit		12/23/2024	01/06/2025	01/06/2025			128.13
1102329811	TONER	Edit		12/26/2024	01/06/2025	01/06/2025			87.20
			Vendor 3600 - RICOH USA INC Totals			Invoices	4		\$670.33
Vendor 21132 - RITE ENVIRONMENTAL, INC									
333482	JULY-NOVEMBER RECYCLING SERVICES	Edit		12/12/2024	01/06/2025	01/06/2025			5,417.71
			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	1		\$5,417.71
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061805	50:1 FUEL MIX	Edit		12/10/2024	01/06/2025	01/06/2025			64.75
00061807	SHARPEN CHAINSAW BLADE	Edit		12/10/2024	01/06/2025	01/06/2025			14.00
00061808	SHARPEN CHAINSAW BLADE	Edit		12/20/2024	01/06/2025	01/06/2025			10.00
00061809	SERVICE PORTAPOWVER	Edit		12/20/2024	01/06/2025	01/06/2025			107.97
			Vendor 5970 - ROBBY'S SALES & SERVICE Totals			Invoices	4		\$196.72
Vendor 65 - SAM ANNIS & COMPANY									
I005420	FORKLIFT PROPRANE REFILL	Edit		12/17/2024	01/06/2025	01/06/2025			31.32
I005449	FORKLIFT PROPANE TANKS	Edit		12/19/2024	01/06/2025	01/06/2025			31.32
U0042465	ACCT 376 - CYL 33# WATCON001 - QTY/378.4	Edit		12/19/2024	01/06/2025	01/06/2025			597.49
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	3		\$660.13
Vendor 22439 - SANDEE'S									
175688	RIGHT OF WAY STICKERS	Edit		01/06/2025	01/06/2025	01/06/2025	01/06/2025		248.00
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$248.00
Vendor 20127 - ARIC SCHROEDER									
2025-00000953	Petty Cash Replenishment	Edit		12/20/2024	01/06/2025	01/06/2025			184.00
			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$184.00
Vendor 2865 - SCOT'S SUPPLY INC									
06818267	HOSE /FITTINGS	Edit		12/16/2024	01/06/2025	01/06/2025			20.66



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06818675	HYDRAULIC HOSES AND FITTINGS FOR HANGAR NO. 4 DOOR	Edit		12/30/2024	01/06/2025	01/06/2025			87.02
Vendor 13568 - SNI SOLUTIONS, INC.			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$107.68
142699	SALT	Edit		12/16/2024	01/06/2025	01/06/2025			607.00
Vendor 5290 - STANLEY CONSULTANTS INC.			Vendor 13568 - SNI SOLUTIONS, INC. Totals			Invoices	1		\$607.00
0257973	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM OCT 27 TO NOV 30, 2024	Edit		12/17/2024	01/06/2025	01/06/2025			6,570.00
Vendor 5643 - STAPLES INC			Vendor 5290 - STANLEY CONSULTANTS INC. Totals			Invoices	1		\$6,570.00
6019636078	OFFICE SUPPLIES	Edit		12/18/2024	01/06/2025	01/06/2025			50.11
6020058384	ACCT DET 27102041 - ECNMY STD LIP CHRMAT	Edit		12/25/2024	01/06/2025	01/06/2025			35.37
6020058385	ACCT DET 27102041 - RY25 AAG QUICNOTES 8X11	Edit		12/25/2024	01/06/2025	01/06/2025			20.17
6020058386	ACCT DET 27102041 - AY25 AAG PURPLE 5X8	Edit		12/25/2024	01/06/2025	01/06/2025			20.79
6020058387	ACCT DET 27102041 - RY25 AAG CALENDARS (3); CARDSTOCK	Edit		12/25/2024	01/06/2025	01/06/2025			85.63
6020058388	ACCT DET 27102041 - RY25 AAG DESKPAD; RY25 MTHL LTHR PLN	Edit		12/25/2024	01/06/2025	01/06/2025			36.33
6020058403	OFFICE SUPPLIES	Edit		12/25/2024	01/06/2025	01/06/2025			66.84
Vendor 13063 - STOREY KENWORTHY			Vendor 5643 - STAPLES INC Totals			Invoices	7		\$315.24
PINV1224080	STAPLES, ADHESIVE NOTES, BINDER CLIP, WIREBND NOTEBOOK, CLASP EN	Edit		12/16/2024	01/06/2025	01/06/2025			80.90
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 13063 - STOREY KENWORTHY Totals			Invoices	1		\$80.90
L5021300	ACCT 6404286 - 1 YR PREPAID RENT: 122 OXYGEN & #4 ACETYLENE	Edit		12/07/2024	01/06/2025	01/06/2025			90.00
1072167	One large oxygen tank and four small	Edit		12/30/2024	01/06/2025	01/06/2025			125.98
1072204	Two large Oxygen tanks	Edit		12/30/2024	01/06/2025	01/06/2025			75.16
1072216	One large oxygen tank and one small	Edit		12/30/2024	01/06/2025	01/06/2025			59.68
Vendor 6411 - TERRACON CONSULTANTS INC			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals			Invoices	4		\$350.82
TN13577	LABORATORY TESTING	Edit		12/16/2024	01/06/2025	01/06/2025			831.25
Vendor 6411 - TERRACON CONSULTANTS INC			Vendor 6411 - TERRACON CONSULTANTS INC Totals			Invoices	1		\$831.25



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Vendor 7142 - THOMSON REUTERS									
18647850	PPC GUIDE	Edit		12/10/2024	01/06/2025	01/06/2025			524.46
Vendor 7142 - THOMSON REUTERS Totals						Invoices	1		\$524.46
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2905	GENERAL OFFICE CLEANING	Edit		12/26/2024	01/06/2025	01/06/2025			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302321246:01	#309 PARTS	Edit		12/18/2024	01/06/2025	01/06/2025			650.12
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	1		\$650.12
Vendor 10265 - TURFWERKS									
JQ06000	WINTER PARTS ORDER	Edit		12/03/2024	01/06/2025	01/06/2025			5,178.38
Vendor 10265 - TURFWERKS Totals						Invoices	1		\$5,178.38
Vendor 21911 - UNIFIRST CORPORATION									
1950118548	SERVICE -SPORTSPLEX	Edit		12/09/2024	01/06/2025	01/06/2025			147.24
1950019569	STATION 6 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			27.95
1950119481	STATION 2 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			27.95
1950119550	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		12/16/2024	01/06/2025	01/06/2025			359.27
1950119553	STATION 5 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			27.95
1950119556	UNIFORM RENTAL FOR ELECTRIANS	Edit		12/16/2024	01/06/2025	01/06/2025			285.31
1950119557	STATION 1 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			65.08
1950119560	SERVICE-YOUNG ARENA	Edit		12/16/2024	01/06/2025	01/06/2025			49.07
1950119561	SERVICE -SPORTSPLEX	Edit		12/16/2024	01/06/2025	01/06/2025			147.24
1950119562	SERVICE-SHOP	Edit		12/16/2024	01/06/2025	01/06/2025			41.44
1950119566	STATION 4 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			27.95
1950119882	STATION 3 TOWELS	Edit		12/19/2024	01/06/2025	01/06/2025			28.06
1950120308	STATION 2 TOWELS	Edit		12/23/2024	01/06/2025	01/06/2025			27.95
1950120315	SERVICE-SOUTH HILLS MAINT.	Edit		12/23/2024	01/06/2025	01/06/2025			17.76
1950120372	STATION 5 TOWELS	Edit		12/23/2024	01/06/2025	01/06/2025			27.95
1950120375	ELECTRICIANS UNIFORM RENTAL	Edit		12/23/2024	01/06/2025	01/06/2025			282.97
1950120377	STATION 1	Edit		12/23/2024	01/06/2025	01/06/2025			64.97
1950120379	SERVICE-YOUNG ARENA	Edit		12/23/2024	01/06/2025	01/06/2025			49.07
1950120380	SERVICE -SPORTSPLEX	Edit		12/23/2024	01/06/2025	01/06/2025			147.24
1950120381	SERVICE-SHOP	Edit		12/23/2024	01/06/2025	01/06/2025			36.31
1950120385	STATION 4 TOWELS	Edit		12/23/2024	01/06/2025	01/06/2025			27.95
1950120386	STATION 6	Edit		12/23/2024	01/06/2025	01/06/2025			27.95
1950120805	STATION 3	Edit		12/26/2024	01/06/2025	01/06/2025			27.95
1950120370	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		12/30/2024	01/06/2025	01/06/2025			395.57
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	24		\$2,368.15
Vendor 20614 - UNITY POINT HEALTH									



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409625462	CARDIO/PULM TESTING - HENNESSEY	Edit		12/30/2024	01/06/2025	01/06/2025			1,176.01
Vendor 5934 - US CELLULAR			Vendor 20614 - UNITY POINT HEALTH Totals			Invoices	1		\$1,176.01
0697273001	854294748 CRADLEPOINTS GOLF	Edit		12/10/2024	01/06/2025	01/06/2025			81.02
0697456855	ACCT 854174086 - WM - 12/09/24-01/08/25	Edit		12/10/2024	01/06/2025	01/06/2025			180.32
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT			Vendor 5934 - US CELLULAR Totals			Invoices	2		\$261.34
010125	HERITAGE APARTMENTS HAP	Edit		12/30/2024	01/06/2025	01/06/2025			3,428.50
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	1		\$3,428.50
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071867-000	ACCT 192201 - CI/PVC FLEX CPLG W/SHEAR RING	Edit		12/13/2024	01/06/2025	01/06/2025			143.55
30071884-000	ACCT 192201 - LID "SANITARY SEWER"	Edit		12/17/2024	01/06/2025	01/06/2025			226.92
30071888-000	ACCT 192201 - AC/DI X CI/PVC FLEX CPLG W/SHEAR RING	Edit		12/18/2024	01/06/2025	01/06/2025			152.00
30071890-000	ACCT 192201 - FRAME; SOLID COVER "STORM"	Edit		12/18/2024	01/06/2025	01/06/2025			451.05
30071889-000	ACCT 192201 - SCH40 90 ELL; SS REPAIR CLAMP	Edit		12/20/2024	01/06/2025	01/06/2025			785.23
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	5		\$1,758.75
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013605436.001	ELECTRICAL SUPPLIES	Edit		12/04/2024	01/06/2025	01/06/2025	12/20/2024		7.49
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	1		\$7.49
Vendor 10303 - VERIZON WIRELESS									
6101533744	WFR EMS Phone Bill	Edit		12/30/2024	01/06/2025	01/06/2025			251.67
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$251.67
Vendor 5663 - VESSCO INC									
096057	MAG PUMP PARTS - SEEPEX STATOR - WP25084	Edit		12/09/2024	01/06/2025	01/06/2025			317.92
096245	MAG PUMP PARTS - SEEPEX: ROTOR; STATOR; JOINT KIT - WP25120	Edit		12/23/2024	01/06/2025	01/06/2025			1,003.34
Vendor 5663 - VESSCO INC Totals						Invoices	2		\$1,321.26
Vendor 22824 - VESTIS									
6340362334	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/23/2024	01/06/2025	01/06/2025			211.51
6340362336	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/23/2024	01/06/2025	01/06/2025			54.21
Vendor 22824 - VESTIS Totals						Invoices	2		\$265.72
Vendor 4517 - VGM GROUP, INC.									



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9529	CULTURAL ARTS - VARIOUS PRINT JOBS	Edit		12/16/2024	01/06/2025	01/06/2025			725.00
			Vendor	4517 - VGM GROUP, INC. Totals		Invoices	1		\$725.00
Vendor	11641 - WAL-MART COMMUNITY								
1659817464	TV FOR CONFERENCE ROOM, PLEX SUPPLIES	Edit		12/19/2024	01/06/2025	01/06/2025			927.88
			Vendor	11641 - WAL-MART COMMUNITY Totals		Invoices	1		\$927.88
Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT								
123254	TRAFFIC - BITE REPORT	Edit		11/04/2022	01/06/2025	01/06/2025			137.08
125070	TRAFFIC - QUARANTINE	Edit		01/17/2023	01/06/2025	01/06/2025			46.72
125020	LEISURE - TEMP EMPLOYEE ACKNOWLEDGEMENT	Edit		01/19/2023	01/06/2025	01/06/2025			22.50
125267	POLICE - OFFICER CARDS	Edit		01/20/2023	01/06/2025	01/06/2025			14.20
125723	LEISURE - COPY OF DAILY CHECKOUT SHEET	Edit		02/15/2023	01/06/2025	01/06/2025			26.10
127698	POLICE - BUSINESS CARDS	Edit		04/12/2023	01/06/2025	01/06/2025			15.93
127929	FIRE - 1 BOX OF ENVELOPES	Edit		04/24/2023	01/06/2025	01/06/2025			40.00
127926	LEISURE - PESTICIDE APPLICATOR RECORD	Edit		04/26/2023	01/06/2025	01/06/2025			53.33
128074	LEISURE - PLANT WATERLOO POST CARDS	Edit		04/26/2023	01/06/2025	01/06/2025			22.55
3327	POLICE - OFFICER	Edit		09/17/2024	01/06/2025	01/06/2025			8.10
3331	PERSONNEL - TFY CARDS	Edit		09/30/2024	01/06/2025	01/06/2025			477.50
3336	POLICE - OFFICER	Edit		10/02/2024	01/06/2025	01/06/2025			8.10
3343	POLICE - OFFICER CARDS	Edit		10/11/2024	01/06/2025	01/06/2025			8.10
3344	POLICE - CARD	Edit		10/14/2024	01/06/2025	01/06/2025			8.10
3345	POLICE - CARDS	Edit		10/25/2024	01/06/2025	01/06/2025			8.10
99146521	POLICE - OFFICER CARDS	Edit		11/05/2024	01/06/2025	01/06/2025			8.10
99146525	POLICE - OFFICER CARDS	Edit		11/05/2024	01/06/2025	01/06/2025			24.30
99146951	POLICE - OFFICER CARDS	Edit		11/15/2024	01/06/2025	01/06/2025			16.20
			Vendor	1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals		Invoices	18		\$945.01
Vendor	1563 - WATERLOO WATER WORKS								
167660	WATER WORKS BILLING CHARGES	Edit		12/18/2024	01/06/2025	01/06/2025			6,135.79
125902-511241-2	RT-WATER/SEWER	Edit		12/23/2024	01/06/2025	01/06/2025			1,371.00
2025-00000947	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		12/23/2024	01/06/2025	01/06/2025			117.23
2025-00000948	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		12/23/2024	01/06/2025	01/06/2025			94.15
			Vendor	1563 - WATERLOO WATER WORKS Totals		Invoices	4		\$7,718.17
Vendor	1577 - WERTJES UNIFORMS								
55065	CLASS A UNIFORM ALTERATIONS	Edit		09/30/2024	01/06/2025	01/06/2025			282.50
55080	CLASS A UNIFORM ALTERATIONS	Edit		10/14/2024	01/06/2025	01/06/2025			71.00
55101	CLASS A UNIFORM ALTERATIONS	Edit		10/25/2024	01/06/2025	01/06/2025			78.54



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55117	5.11 CARGO PANT (2) SCHAFF	Edit		11/08/2024	01/06/2025	01/06/2025			180.00
55119	5.11 CARGO PANT (1) BROWNELL	Edit		11/11/2024	01/06/2025	01/06/2025			90.00
55151	5.11 CARGO PANT N.PAYNE (1)	Edit		11/22/2024	01/06/2025	01/06/2025			90.00
55145	ELBECO L/S POLO (1) FANGMAN	Edit		12/12/2024	01/06/2025	01/06/2025			65.00
55166	ELBECO CARGO PANTS (2), E314 TROUSER PANT (1) YATES	Edit		12/12/2024	01/06/2025	01/06/2025			197.00
55156	CLASS A UNIFORM ALTERATIONS	Edit		12/30/2024	01/06/2025	01/06/2025			893.94
			Vendor 1577 - WERTJES UNIFORMS Totals			Invoices	9		\$1,947.98
Vendor 22568 - WHITE CAP LP									
50029370276	ACCT 10004171668 - SPACE AGE CURING BLANKET	Edit		12/02/2024	01/06/2025	01/06/2025			300.00
50029465692	STEP REPAIR	Edit		12/10/2024	01/06/2025	01/06/2025			104.57
50029508821	ACCT 10004171668 - TIE WIRE SOLD/ROLL	Edit		12/12/2024	01/06/2025	01/06/2025			212.39
			Vendor 22568 - WHITE CAP LP Totals			Invoices	3		\$616.96
Vendor 22470 - WHKS & CO									
52996	HAMMOND AND SHAULIS ROUNABOUT; CONTRACT 304.782	Edit		12/16/2024	01/06/2025	01/06/2025			582.40
			Vendor 22470 - WHKS & CO Totals			Invoices	1		\$582.40
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0226065	ICE MAKER & WATER DISPENSER	Edit		12/03/2024	01/06/2025	01/06/2025			6,359.64
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	1		\$6,359.64
Vendor 20915 - WRH INC									
12232024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 10	Edit		12/23/2024	01/06/2025	01/06/2025			109,936.85
			Vendor 20915 - WRH INC Totals			Invoices	1		\$109,936.85
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
44465R	WELDING IN NEW REGULATOR FOR THE GAS BOILER	Edit		12/17/2024	01/06/2025	01/06/2025	12/18/2024		2,326.62
			Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals			Invoices	1		\$2,326.62
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4102473	Pedi Padz	Edit		12/30/2024	01/06/2025	01/06/2025			175.50
4103607	CPR Stat Padz	Edit		12/30/2024	01/06/2025	01/06/2025			537.00
			Vendor 3119 - ZOLL MEDICAL CORPORATION Totals			Invoices	2		\$712.50
Vendor Aetna									
2025-00000935	Ambulance Refund, Marvin Monroe ACID 55593	Edit		08/14/2024	01/06/2025	01/06/2025			167.43
			Vendor Aetna Totals			Invoices	1		\$167.43
Vendor MICHAEL BAYER									
154049	MEMBERSHIP REFUND M. BAYER	Edit		12/17/2024	01/06/2025	01/06/2025			480.22
			Vendor MICHAEL BAYER Totals			Invoices	1		\$480.22
Vendor Dept of Veterans Affairs Financial Svcs 0474B									



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2025-00000936	Ambulance Refund, Marvin Monroe ACID 55593	Edit		12/30/2024	01/06/2025	01/06/2025			36.40
Vendor Iowa Total Care		Dept of Veterans Affairs Financial Svcs 0474B Totals				Invoices	1		\$36.40
2025-00000937	Ambulance refund, Tracey Shepartd, ACID 56821	Edit		12/30/2024	01/06/2025	01/06/2025			32.84
Vendor Iowa Total Care		Totals				Invoices	1		\$32.84
2025-00000942	Ambulance Refund, Laikyn Kaufman, ACID 53165	Edit		12/30/2024	01/06/2025	01/06/2025			90.66
Vendor Brook Kaufman		Totals				Invoices	1		\$90.66
2025-00000938	Ambulance Refund, Derrell Sallay, ACID 52650	Edit		12/30/2024	01/06/2025	01/06/2025			7.83
Vendor Molina Healthcare of Iowa		Totals				Invoices	1		\$7.83
2025-00000939	Ambulance refund, James Wilson, ACID 51272	Edit		12/30/2024	01/06/2025	01/06/2025			149.46
Vendor Molina Healthcare of Iowa		Totals				Invoices	1		\$149.46
2025-00000940	Ambulance Refund, James Wilson, ACID 51725	Edit		12/30/2024	01/06/2025	01/06/2025			149.20
Vendor Molina Healthcare of Iowa		Totals				Invoices	1		\$149.20
2025-00000941	Ambulance Refund, James Wilson, ACID 51622	Edit		12/30/2024	01/06/2025	01/06/2025			148.41
Vendor Molina Healthcare of Iowa		Totals				Invoices	1		\$148.41
2025-00000943	Ambulance Refund, Luckner Fevrier, ACID 48807	Edit		12/30/2024	01/06/2025	01/06/2025			503.28
Vendor United Healthcare		Totals				Invoices	1		\$503.28
2025-00000944	Ambulance Refund, Lylia Hare, ACID 33014	Edit		12/30/2024	01/06/2025	01/06/2025			386.50
Vendor United Healthcare		Totals				Invoices	1		\$386.50
2025-00000945	Ambulance refund, Timothy Hertenstein, ACID 55311	Edit		12/30/2024	01/06/2025	01/06/2025			257.80
Vendor United Healthcare		Totals				Invoices	1		\$257.80
2025-00000946	Ambulance Refund, Kathy Hildebrand, ACID 48367	Edit		12/30/2024	01/06/2025	01/06/2025			241.00
Vendor United Healthcare		Totals				Invoices	1		\$241.00
Grand Totals						Invoices	350		\$1,395,085.49



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Vendor 13348 - ACCESS TECHNOLOGIES, INC. 38005499	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		12/02/2024	01/06/2025	01/06/2025			1,726.41
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,726.4100	1,726.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,550.41	
	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)		176.00	
	Invoice Items				1				
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,726.41
Vendor 10373 - ADVANTAGE SCREENPRINT 34354	T SHIRTS FOR PARTICIPANTS	Edit		12/06/2024	01/06/2025	01/06/2025			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 - T SHIRTS FOR PARTICIPANTS		1.0000	EA	475.0000	475.00			
	<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)		475.00	
	Invoice Items				1				
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$475.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000965099	CONT 975 60726355 - TITUS LS & FORCE MAIN - 11/09/24-12/06/24	Edit		12/11/2024	01/06/2025	01/06/2025			34,871.95
<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 - TITUS LS & FORCE MAIN PROJECT - 11/09/24-12/06/24		1.0000	EA	34,871.9500	34,871.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		34,871.95	
	Invoice Items				1				



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2000966595	CONT 1102 60721823 - FY24 CIPP - FINAL BILLING 11/16/24- 12/06/24	Edit		12/16/2024	01/06/2025	01/06/2025			558.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1102 60721823 - FY24 CIPP - FINAL BILLING 11/16/24- 12/06/24		1.0000	EA	558.1000	558.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)					1		558.10	
	Invoice Items								
2000968857	CONT 1077 BYRNES AQUATIC SERVICES	Edit		12/20/2024	01/06/2025	01/06/2025			16,667.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1077 BYRNES AQUATIC SERVICES		1.0000	EA	16,667.8800	16,667.88			
	<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)		16,667.88	
	Invoice Items					1			
2000968894	60743622 - FY25 CIPP PHASE V - PB PROJECT START THRU 12/13/24	Edit		12/20/2024	01/06/2025	01/06/2025			12,358.46
<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 - 60743622 - FY25 CIPP PHASE V - PB PROJECT START THRU 12/13/24		1.0000	EA	12,358.4600	12,358.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)					1		12,358.46	
	Invoice Items								
Vendor 22 - AHLERS & COONEY, P.C.		Vendor 5419 - AECOM TECHNICAL SERVICES, INC		Totals	Invoices		4		\$64,456.39
879412	PROFESSIONAL SERVICES RENDERED	Edit		12/18/2024	01/06/2025	01/06/2025			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES RENDERED		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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879412	PROFESSIONAL SERVICES RENDERED	Edit		12/18/2024	01/06/2025	01/06/2025			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							189.00	
	Invoice Items			1					
879413	PROFESSIONAL SERVICES RENDERED	Edit		12/18/2024	01/06/2025	01/06/2025			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES RENDERED		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services)							162.00	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	2		\$351.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-667498-0	ACCT 203256-01 - LAGOON BIOGAS TEST	Edit		12/20/2024	01/06/2025	01/06/2025			353.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 203256-01 - LAGOON BIOGAS TEST		1.0000	EA	353.0000	353.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							353.00	
	Invoice Items			1					
Vendor 21513 - ALS GROUP USA, CORP Totals						Invoices	1		\$353.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1MTR-17LC-H7KJ	LED UTILITY BEACON	Edit		10/09/2024	01/06/2025	01/06/2025			220.75
<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 - LED UTILITY BEACON		1.0000	EA	220.7500	220.75			
	<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)							220.75	
	Invoice Items			1					



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19G1-H4VK-CJW7	VM LOG	Edit		10/14/2024	01/06/2025	01/06/2025			16.71
<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 - VM LOG		1.0000	EA	16.7100	16.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							16.71	
	Invoice Items			1					
144K-NCP3-N9CD	HEADSETS JABRA LINK	Edit		11/12/2024	01/06/2025	01/06/2025			83.74
<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 - HEADSETS JABRA LINK		1.0000	EA	83.7400	83.74			
	<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)							83.74	
	Invoice Items			1					
134D-7DT9-F3PY	PD WIRING-20 GAUGE ELECTRICAL WIRE 100'	Edit		12/09/2024	01/06/2025	01/06/2025			64.88
<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 - PD WIRING-20 GAUGE ELECTRICAL WIRE 100'		1.0000	EA	64.8800	64.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							64.88	
	Invoice Items			1					
13RD-YVH4-L7NV	VP RACING SCALL ENGINE FUEL (3)	Edit		12/09/2024	01/06/2025	01/06/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VP RACING SCALL ENGINE FUEL (3)		1.0000	EA	186.0000	186.00			
	<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)							186.00	
	Invoice Items			1					
1KQJ-J6YH-G9K7	TIRE REPAIR-TRUCK VALVE STEMS, BRASS (2)	Edit		12/09/2024	01/06/2025	01/06/2025			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRE REPAIR-TRUCK VALVE STEMS, BRASS (2)		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							39.98	
	Invoice Items			1					



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1XHV-FJ3P-FCGW	THROTTLE SPEED SENSOR UNIVERSAL (2)	Edit		12/09/2024	01/06/2025	01/06/2025			133.10
<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 - THROTTLE SPEED SENSOR UNIVERSAL (2)		1.0000	EA	133.1000	133.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							133.10	
	Invoice Items			1					
1P79-FV9R-1NJM	13" GAS STRUTS SHOCKS SPRING LIFT (2), GAS PROP	Edit		12/10/2024	01/06/2025	01/06/2025			64.42
<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 - 13" GAS STRUTS SHOCKS SPRING LIFT (2), GAS PROP		1.0000	EA	64.4200	64.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							64.42	
	Invoice Items			1					
1LQL-W7VF-PJQ7	3 RING PAGE DIVIDERS	Edit		12/14/2024	01/06/2025	01/06/2025			(121.44)
<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 - 3 RING PAGE DIVIDERS		1.0000	EA	(121.4400)	(121.44)			
	<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)							(121.44)	
	Invoice Items			1					
14HK-XCF7-6JKW	GIGABYTE S55U 55" MONITOR - MOHAMMAD OFFICE PO#5117- 1516	Edit		12/16/2024	01/06/2025	01/06/2025			599.99
<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 - GIGABYTE S55U 55" MONITOR - MOHAMMAD OFFICE PO#5117- 1516		1.0000	EA	599.9900	599.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							599.99	
	Invoice Items			1					



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1RV4-M17R-11MY	FIRE EXTINGUISHER SIGNS	Edit		12/16/2024	01/06/2025	01/06/2025			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE EXTINGUISHER SIGNS		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							31.99	
	Invoice Items			1					
1N1H-MYHX-H7DJ	FIRE INVESTIGATION SUPPLIES - Edit			12/17/2024	01/06/2025	01/06/2025			89.91
<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 - FIRE INVESTIGATION SUPPLIES - DVDS, CARD READERS		1.0000	EA	89.9100	89.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							89.91	
	Invoice Items			1					
1W7F-TG9W-K63X	IMPACT WRENCH	Edit		12/17/2024	01/06/2025	01/06/2025			279.98
<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 - IMPACT WRENCH		1.0000	EA	279.9800	279.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							279.98	
	Invoice Items			1					
1XJ1-FP3X-GXJC	WCA PO 3160 Noon Year's even supplies - jingle bells	Edit		12/17/2024	01/06/2025	01/06/2025			8.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3160 Noon Year's even supplies - jingle bells		1.0000	EA	8.9800	8.98			
	<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)							8.98	
	Invoice Items			1					
19N7-TRM4-RKVX	SIGNS	Edit		12/18/2024	01/06/2025	01/06/2025			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNS		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							14.99	
	Invoice Items			1					



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1GHL-F6NY-XF3X <i>P.O. Number</i>	SCOURING PADS <i>Item Description</i>	Edit		12/18/2024	01/06/2025	01/06/2025			45.99
	Conversion Item - SCOURING PADS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	45.9900	45.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							45.99	
	Invoice Items			1					
1TJL-MYHP-TTC7 <i>P.O. Number</i>	INK PADS <i>Item Description</i>	Edit		12/18/2024	01/06/2025	01/06/2025			7.30
	Conversion Item - INK PADS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	7.3000	7.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							7.30	
	Invoice Items			1					
13WT-J1TG-H6VT <i>P.O. Number</i>	OUTDOOR USA FLAGS FOR STATIONS <i>Item Description</i>	Edit		12/20/2024	01/06/2025	01/06/2025			117.15
	Conversion Item - OUTDOOR USA FLAGS FOR STATIONS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	117.1500	117.15			
	<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)							117.15	
	Invoice Items			1					
167X-XGMP-J6TV <i>P.O. Number</i>	DUST MOPS <i>Item Description</i>	Edit		12/20/2024	01/06/2025	01/06/2025			116.97
	Conversion Item - DUST MOPS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	116.9700	116.97			
	<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)		116.97	
	Invoice Items			1					
1GD9-KDF1-FKNG <i>P.O. Number</i>	CHILD CARE HEATER <i>Item Description</i>	Edit		12/20/2024	01/06/2025	01/06/2025			149.99
	Conversion Item - CHILD CARE HEATER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	149.9900	149.99			
	<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)		149.99	
	Invoice Items			1					



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1X3Q-TK6D-DH FY	ACCT AEVZ81JOWNA VX - MEMPHIS GLOVE N9690S NINJA ICE - SMALL	Edit		12/20/2024	01/06/2025	01/06/2025			11.10
<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 - ACCT AEVZ81JOWNA VX - MEMPHIS GLOVE N9690S NINJA ICE - SMALL		1.0000	EA	11.1000	11.10			
	<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)							11.10	
	Invoice Items			1					
167Y-VHVQ-1WK6	SWINGLINE STAPLER (1), SCOTCH 8" SCISSORS (1)	Edit		12/23/2024	01/06/2025	01/06/2025			19.23
<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 - SWINGLINE STAPLER (1), SCOTCH 8" SCISSORS (1)		1.0000	EA	19.2300	19.23			
	<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)							19.23	
	Invoice Items			1					
1XFK-3LDP-3FR4	DVD PLAYER	Edit		12/23/2024	01/06/2025	01/06/2025			73.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD PLAYER		1.0000	EA	73.0000	73.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							73.00	
	Invoice Items			1					
13MC-NTH1-G46K	ACCT AEVZ81JOWNA VX - FIRST AID RESTOCK	Edit		12/25/2024	01/06/2025	01/06/2025			40.03
<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 - ACCT AEVZ81JOWNA VX - FIRST AID RESTOCK		1.0000	EA	40.0300	40.03			
	<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)							40.03	
	Invoice Items			1					



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1F9N-4KJK-W13P	RUBBER BANDS FOR EMS SUPPLIES	Edit			12/27/2024	01/06/2025	01/06/2025			26.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RUBBER BANDS FOR EMS SUPPLIES		1.0000	EA	26.0800	26.08				
	G/L Account				Project			Amount		
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							26.08		
			Invoice Items		1					
1GG4-XGTH-JGPV	3 RING DIVIDERS; CALCULATOR	Edit			12/27/2024	01/06/2025	01/06/2025			134.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 3 RING DIVIDERS; CALCULATOR		1.0000	EA	134.4300	134.43				
	G/L Account				Project			Amount		
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							121.44		
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							12.99		
			Invoice Items		1					
1W9V-K116-VJ79	RT-POPCORN	Edit			12/27/2024	01/06/2025	01/06/2025			47.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-POPCORN		1.0000	EA	47.3400	47.34				
	G/L Account				Project			Amount		
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							47.34		
			Invoice Items		1					
11HJ-NCKY-3C4P	PRINTER INK	Edit			01/06/2025	01/06/2025	01/06/2025	01/06/2025		77.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PRINTER INK		1.0000	EA	77.9900	77.99				
	G/L Account				Project			Amount		
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							77.99		
			Invoice Items		1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	28		\$2,580.58
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA										



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7800108461-2025	FLOOD INSURANCE RENEWAL - 707 PARK RD	Edit		12/10/2024	01/06/2025	01/06/2025			9,017.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOOD INSURANCE RENEWAL - 707 PARK RD		1.0000	EA	9,017.0000	9,017.00			
	<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)							9,017.00	
	Invoice Items			1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA				Totals		Invoices	1		\$9,017.00
Vendor 3482 - AMERICAN RED CROSS									
22746391	PLEX STAFF CPR TRAINING	Edit		12/18/2024	01/06/2025	01/06/2025			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 - PLEX STAFF CPR TRAINING		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			240.00	
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS				Totals		Invoices	1		\$240.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV236699A	HOOD LIFT SUPPORT; SHORT PAID FOR DOUBLE CREDIT	Edit		11/20/2024	01/06/2025	01/06/2025			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 - HOOD LIFT SUPPORT; SHORT PAID FOR DOUBLE CREDIT		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							24.00	
	Invoice Items			1					
32NV239709	06 COLORADO BLOWER MOTOR CONNECTOR, RESISTOR	Edit		12/09/2024	01/06/2025	01/06/2025			133.42
<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 - 06 COLORADO BLOWER MOTOR CONNECTOR, RESISTOR		1.0000	EA	133.4200	133.42			
	<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)							133.42	
	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
32NV239806	2019 FORD F350 SUPER DUTY (2) GAS MAG TRUCK SHK	Edit		12/10/2024	01/06/2025	01/06/2025			91.04
<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 - 2019 FORD F350 SUPER DUTY (2) GAS MAG TRUCK SHK		1.0000	EA	91.0400	91.04			
	<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)							91.04	
	Invoice Items			1					
32NV239951	MONROE MAGNUM SEVERE SERVICE SHOCK (2)	Edit		12/10/2024	01/06/2025	01/06/2025			90.34
<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 - MONROE MAGNUM SEVERE SERVICE SHOCK (2)		1.0000	EA	90.3400	90.34			
	<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)							90.34	
	Invoice Items			1					
32NV240080	TIRE REPAIR - BX/25 MC COATED, BX/50 PASS WEIGHT, ETC.	Edit		12/11/2024	01/06/2025	01/06/2025			308.83
<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 - TIRE REPAIR - BX/25 MC COATED, BX/50 PASS WEIGHT, ETC.		1.0000	EA	308.8300	308.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							308.83	
	Invoice Items			1					
32NV240138	TRANSMISSION FILTER, OIL SEAL (2)	Edit		12/11/2024	01/06/2025	01/06/2025			116.32
<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 - TRANSMISSION FILTER, OIL SEAL (2)		1.0000	EA	116.3200	116.32			
	<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)							116.32	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240167	LOW GLOSS BLACK AERO (12)	Edit		12/11/2024	01/06/2025	01/06/2025			135.48
<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 - LOW GLOSS BLACK AERO (12)		1.0000	EA	135.4800	135.48			
	<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)							135.48	
	Invoice Items				1				
32NV240590	ACCT 93757 - TRANSMISSION FIX 24OZ; QT DEXRON VI	Edit		12/13/2024	01/06/2025	01/06/2025			35.17
<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 - ACCT 93757 - TRANSMISSION FIX 24OZ; QT DEXRON VI		1.0000	EA	35.1700	35.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							35.17	
	Invoice Items				1				
32NV241043	ACCT 93757 - PARKING BRAKE SHOE SET/HRDWR KIT; BRAKE PADS/ROTOR	Edit		12/17/2024	01/06/2025	01/06/2025			191.23
<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 - ACCT 93757 - PARKING BRAKE SHOE SET/HRDWR KIT; BRAKE PADS/ROTOR		1.0000	EA	191.2300	191.23			
	<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)							191.23	
	Invoice Items				1				
32NV241045	ACCT 93757 - INTERIOR DOOR HANDLE FRONT LEFT	Edit		12/17/2024	01/06/2025	01/06/2025			97.94
<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 93757 - INTERIOR DOOR HANDLE FRONT LEFT		1.0000	EA	97.9400	97.94			
	<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)							97.94	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241062	ACCT 93757 - QT MW SELECT 5W20	Edit		12/17/2024	01/06/2025	01/06/2025			75.48
<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 - ACCT 93757 - QT MW SELECT 5W20		1.0000	EA	75.4800	75.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							75.48	
	Invoice Items				1				
32NV241133	ACCT 93757 - DOOR LATCH RELEASE CABLE	Edit		12/17/2024	01/06/2025	01/06/2025			68.67
<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 - ACCT 93757 - DOOR LATCH RELEASE CABLE		1.0000	EA	68.6700	68.67			
	<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)							68.67	
	Invoice Items				1				
32NV241288	PARTS	Edit		12/18/2024	01/06/2025	01/06/2025			28.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS		1.0000	EA	28.0200	28.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							28.02	
	Invoice Items				1				
32CR026585	ACCT 93757 - CREDIT - REF INV/32NV241045/1	Edit		12/19/2024	01/06/2025	01/06/2025			(97.94)
<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 93757 - CREDIT - REF INV/32NV241045/1		1.0000	EA	(97.9400)	(97.94)			
	<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)							(97.94)	
	Invoice Items				1				
32NV241518	PARTS	Edit		12/19/2024	01/06/2025	01/06/2025			427.89
<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 - PARTS		1.0000	EA	427.8900	427.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							427.89	
	Invoice Items				1				



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32NV241666	LIGHTS	Edit		12/20/2024	01/06/2025	01/06/2025			344.86
<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 - LIGHTS		1.0000	EA	344.8600	344.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							344.86	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV242419	WIPER BLADES #416	Edit		12/27/2024	01/06/2025	01/06/2025			14.92
<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 - WIPER BLADES #416		1.0000	EA	14.9200	14.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							14.92	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	17			\$2,085.67
Vendor 22302 - BABIC PROPERTIES LLC									
2025-00000949	Infill Agreement (6/5/23)-	Edit		12/20/2024	01/06/2025	01/06/2025			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 (6/5/23)-		1.0000	EA	20,000.0000	20,000.00			
	Ravenwood Circle								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance							20,000.00	
	Abatement Property Demolition)								
	Invoice Items			1					
Vendor 22302 - BABIC PROPERTIES LLC Totals					Invoices	1			\$20,000.00
Vendor 22744 - BERGAN KDV, LTD.									
1243118	FY24 AUDIT EST 1	Edit		10/31/2024	01/06/2025	01/06/2025			40,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 AUDIT EST 1		1.0000	EA	40,000.0000	40,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk &							40,000.00	
	Finance Audit Expense)								
	Invoice Items			1					
1243984	FY24 AUDIT EST 2	Edit		12/20/2024	01/06/2025	01/06/2025			22,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 AUDIT EST 2		1.0000	EA	22,000.0000	22,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1243984	FY24 AUDIT EST 2	Edit		12/20/2024	01/06/2025	01/06/2025			22,000.00
<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>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							22,000.00	
			Invoice Items	1					
Vendor 22744 - BERGAN KDV, LTD. Totals									\$62,000.00
Invoices									2
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
12/23/2024	SEIZED MONIES TRIF - SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			1,329.70
<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 - SEIZED MONIES TRIF - SEE ATTACHED LIST OF CASES		1.0000	EA	1,329.7000	1,329.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		1,329.70	
			Invoice Items	1					
12/23/2024-1	SEIZED MONEY WPDF- SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			2,610.10
<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 - SEIZED MONEY WPDF- SEE ATTACHED LIST OF CASES		1.0000	EA	2,610.1000	2,610.10			
	<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)		2,610.10	
			Invoice Items	1					
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									\$3,939.80
Invoices									2
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2025-00000954	Parcel 8913-24-163-009	Edit		12/18/2024	01/06/2025	01/06/2025			451.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Parcel 8913-24-163-009		1.0000	EA	451.0000	451.00			
	<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)							451.00	
			Invoice Items	1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									\$451.00
Invoices									1
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									



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122254	WCA 5 year sprinkler inspection	Edit		12/19/2024	01/06/2025	01/06/2025			1,245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 5 year sprinkler inspection		1.0000	EA	1,245.0000	1,245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)							1,245.00	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals					Invoices		1		\$1,245.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85594631	Medical Supplies	Edit		12/30/2024	01/06/2025	01/06/2025			2,147.67
<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 - Medical Supplies		1.0000	EA	2,147.6700	2,147.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,147.67	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		2		\$2,519.67
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY12124	SAFETY SHOE WEBER, JANSSEM, HIECHEL	Edit		12/01/2024	01/06/2025	01/06/2025			436.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WEBER, JANSSEM, HIECHEL		1.0000	EA	436.0000	436.00			
	<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	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							136.00	
	Invoice Items			1					
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals					Invoices		1		\$436.00



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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 21429 - BUGSY'S PEST SOLUTIONS LLC									
21054	PEST CONTROL	Edit		12/20/2024	01/06/2025	01/06/2025			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 - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items				1				
55.00	MONTHLY JANITORIAL SERVICES - CITY HALL	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		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 - MONTHLY JANITORIAL SERVICES - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1513 (General Fund-Building Inspection-Facilities Maintenance Chemicals & Gases)							55.00	
	Invoice Items				1				
		Vendor	21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices		2	\$115.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00589621	BINDERS & CHAINS	Edit		12/12/2024	01/06/2025	01/06/2025			348.47
<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 - BINDERS & CHAINS		1.0000	EA	348.4700	348.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							348.47	
	Invoice Items				1				
INV-00589900	BINDERS & CHAINS	Edit		12/13/2024	01/06/2025	01/06/2025			306.90
<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 - BINDERS & CHAINS		1.0000	EA	306.9000	306.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							306.90	
	Invoice Items				1				
INV-00589993	BOLTS; NUTS - SIGN DEPT	Edit		12/13/2024	01/06/2025	01/06/2025			215.19
<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 - BOLTS; NUTS - SIGN DEPT		1.0000	EA	215.1900	215.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							215.19	
	Invoice Items				1				



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INV-00591122	CONCRETE SAW BLADE	Edit		12/18/2024	01/06/2025	01/06/2025			95.53
<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 - CONCRETE SAW BLADE		1.0000	EA	95.5300	95.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							95.53	
	Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00591417	ACCT CITWWP - ROPE POLY	Edit		12/19/2024	01/06/2025	01/06/2025			28.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWWP - ROPE POLY		1.0000	EA	28.5600	28.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							28.56	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
INV-00591782	HOLE SAW 1-3/8" CARBIDE	Edit		12/20/2024	01/06/2025	01/06/2025			16.97
<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 - HOLE SAW 1-3/8" CARBIDE		1.0000	EA	16.9700	16.97			
	TIPPED								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							16.97	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	6			\$1,011.62
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W069658	GARBAGE BAGS, TOILET PAPER, Edit			12/16/2024	01/06/2025	01/06/2025			266.18
<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 - GARBAGE BAGS, TOILET		1.0000	EA	266.1800	266.18			
	PAPER, PAPER TOWELS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection							266.18	
	Service Janitorial Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069583A	BREAKER SWITCH	Edit		12/18/2024	01/06/2025	01/06/2025			47.34
<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 - BREAKER SWITCH		1.0000	EA	47.3400	47.34			
	<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)			47.34	
				Invoice Items	1				
W069733	BATHROOM CLEANING SUPPLIES	Edit		12/19/2024	01/06/2025	01/06/2025			147.38
<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 - BATHROOM CLEANING SUPPLIES		1.0000	EA	147.3800	147.38			
	<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)			147.38	
				Invoice Items	1				
W069759	WCA PO 3163 JANITORIAL SUPPLIES	Edit		12/23/2024	01/06/2025	01/06/2025			1,726.51
<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 - WCA PO 3163 JANITORIAL SUPPLIES		1.0000	EA	1,726.5100	1,726.51			
	<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)							1,726.51	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$2,187.41
Invoices							4		
Vendor 6169 - CDW GOVERNMENT, LLC									
AB9LU9D	ADOBE ACROBAT PRO	Edit		12/16/2024	01/06/2025	01/06/2025	12/16/2024		136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE ACROBAT PRO		2.0000	EA	68.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							136.00	
				Invoice Items	1				
AB4729S	JABRA PRO 920 HEADSET FOR BARB AND SHELLIE	Edit		12/27/2024	01/06/2025	01/06/2025			452.44
<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 - JABRA PRO 920 HEADSET FOR BARB AND SHELLIE		1.0000	EA	452.4400	452.44			
	<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)							226.22	



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AB4729S	JABRA PRO 920 HEADSET FOR BARB AND SHELLIE	Edit		12/27/2024	01/06/2025	01/06/2025			452.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							226.22	
Invoice Items				1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$588.44
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-034763	DRYER REPAIR	Edit		12/16/2024	01/06/2025	01/06/2025			317.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DRYER REPAIR		1.0000	EA	317.2500	317.25			
	G/L Account					Project		Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		317.25	
Invoice Items				1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	2		\$683.25
Vendor 287 - CITY OF WATERLOO									
28-034851	WASHER REPAIR	Edit		12/23/2024	01/06/2025	01/06/2025			366.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WASHER REPAIR		1.0000	EA	366.0000	366.00			
	G/L Account					Project		Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		366.00	
Invoice Items				1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	2		\$683.25
Vendor 287 - CITY OF WATERLOO									
20241217PM	AHA HEARTSAVER CARDS (6) - WATERLOO FIRE	Edit		12/17/2024	01/06/2025	01/06/2025			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AHA HEARTSAVER CARDS (6) - WATERLOO FIRE		1.0000	EA	138.0000	138.00			
	G/L Account					Project		Amount	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							138.00	
Invoice Items				1					
Vendor 287 - CITY OF WATERLOO Totals						Invoices	1		\$138.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									



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010125	KAYLA STEVENSON/LOAN# 0010480119	Edit		12/30/2024	01/06/2025	01/06/2025			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN# 0010480119		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
			Invoice Items	1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals					Invoices	1			\$730.00
Vendor 22286 - COMMUNITY BANK & TRUST									
010125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		12/30/2024	01/06/2025	01/06/2025			756.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	756.0400	756.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							756.04	
			Invoice Items	1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices	1			\$756.04
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
010125	ANDREA GARDNER HAP&AF	Edit		12/30/2024	01/06/2025	01/06/2025			1,684.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER AF		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	1,626.0000	1,626.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
			Invoice Items	2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices	1			\$1,684.45
Vendor 11213 - COOLEY PUMPING LLC									
207337	SERVICE-DOG PARK	Edit		12/31/2024	01/06/2025	01/06/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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207337	SERVICE-DOG PARK	Edit		12/31/2024	01/06/2025	01/06/2025			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
			Invoice Items	1					
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$116.99
Vendor 341 - CRAIG'S VAC SHOP									
12569	VACUUM BAGS	Edit		12/24/2024	01/06/2025	01/06/2025			25.90
<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 - VACUUM BAGS		1.0000	EA	25.9000	25.90			
	<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)			25.90	
			Invoice Items	1					
Vendor 341 - CRAIG'S VAC SHOP Totals						Invoices	1		\$25.90
Vendor 22954 - CREATIVE PLANNING LLC									
CP163186	RUCKUS ONE ESSENTIALS LICENSING FOR ACCESS POINTS	Edit		12/13/2024	01/06/2025	01/06/2025	12/13/2024		680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUCKUS ONE ESSENTIALS SUBSCRIPTION LICENSING		2.0000	EA	340.0000	680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							680.00	
			Invoice Items	1					
Vendor 22954 - CREATIVE PLANNING LLC Totals						Invoices	2		\$811.25
Vendor 22011 - DAVENPORT GROUP INC									
CP163221	RUCKUS ACCESS POINT SETUP	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		131.25
<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 - RUCKUS AP SETUP		1.0000	EA	131.2500	131.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							131.25	
			Invoice Items	1					
Vendor 22954 - CREATIVE PLANNING LLC Totals						Invoices	2		\$811.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV120154	MICROSOFT 365 LICENSES	Edit		12/23/2024	01/06/2025	01/06/2025	12/23/2024		522.31
<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 - MICROSOFT 365 LICENSES		1.0000	EA	522.3100	522.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							522.31	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$522.31
Vendor 388 - DELL MARKETING L.P.									
10789686921	DELL 27 MONITOR - P2725H	Edit		12/17/2024	01/06/2025	01/06/2025	12/17/2024		199.81
<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 - DELL 27 MONITOR -P2725H		1.0000	EA	199.8100	199.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							199.81	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		2		\$1,625.08
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									
553157	BARRON LIBRELA INJECTION #2 OF 3, GENTOCIN TOPICAL SPRAY	Edit		12/17/2024	01/06/2025	01/06/2025			21.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BARRON LIBRELA INJECTION #2 OF 3, GENTOCIN TOPICAL SPRAY		1.0000	EA	21.8300	21.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			21.83	
	Invoice Items			1					
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals					Invoices		1		\$21.83
Vendor 11553 - DICKEN, CURT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8747-36	Regular aquarium cleaning 12/19/2024	Edit		12/19/2024	01/06/2025	01/06/2025			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 - Regular aquarium cleaning 12/19/2024		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									Invoices 1 \$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60006646	WFR EMS Ambulance billing	Edit		12/30/2024	01/06/2025	01/06/2025			13,829.46
<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 - WFR EMS Ambulance billing		1.0000	EA	13,829.4600	13,829.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							13,829.46	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									Invoices 1 \$13,829.46
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8740726-00	PAN EV14-8FNB-Q #8 STUD FORK TERMINAL	Edit		12/18/2024	01/06/2025	01/06/2025			127.26
<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 - PAN EV14-8FNB-Q #8 STUD FORK TERMINAL		1.0000	EA	127.2600	127.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							127.26	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 1 \$127.26
Vendor 7178 - EMSLRC									
49275	CPR CARDS FOR CITY CLASSES - FORESTY, AIRPORT	Edit		12/29/2024	01/06/2025	01/06/2025			276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR CARDS FOR CITY CLASSES - FORESTY, AIRPORT		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							276.00	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals									Invoices 1 \$276.00



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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 11904 - EVOQUA WATER TECHNOLOGIES LLC									
906803336	ACCT 1005855 - SKIMMER COMPONENTS - WP25083	Edit		12/19/2024	01/06/2025	01/06/2025			292.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 1005855 - SKIMMER COMPONENTS - WP25083		1.0000	EA	292.0200	292.02			
	<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)							292.02	
	Invoice Items			1					
Vendor 11904 - EVOQUA WATER TECHNOLOGIES LLC Totals					Invoices		1		\$292.02
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-3	HOTEL MOTEL TAX ALLOCATION	Edit		12/27/2024	01/06/2025	01/06/2025			45,751.11
<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 - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	45,751.1100	45,751.11			
	<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)			45,751.11	
	Invoice Items			1					
Vendor 1536 - EXPERIENCE WATERLOO Totals					Invoices		1		\$45,751.11
Vendor 22975 - FDP CD, LLC									
2025-00000952	6.B- Grant Reimbursement	Edit		12/02/2024	01/06/2025	01/06/2025			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 - 6.B- Grant Reimbursement		1.0000	EA	200,000.0000	200,000.00			
	<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)							200,000.00	
	Invoice Items			1					
Vendor 22975 - FDP CD, LLC Totals					Invoices		1		\$200,000.00
Vendor 486 - FEDEX									
8-715-24997	SHIPPING CHARGES	Edit		12/18/2024	01/06/2025	01/06/2025			61.41
<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 - SHIPPING CHARGES		1.0000	EA	61.4100	61.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							61.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-722-06225	SHIPPING CHARGES	Edit		12/25/2024	01/06/2025	01/06/2025			18.58
<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 - SHIPPING CHARGES		1.0000	EA	18.5800	18.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							18.58	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		2		\$79.99
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1186958	ACCT 120630 - PVC EPDM T/U BV	Edit		12/12/2024	01/06/2025	01/06/2025			37.06
<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 - ACCT 120630 - PVC EPDM		1.0000	EA	37.0600	37.06			
	T/U BV								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							37.06	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		1		\$37.06
Vendor 4408 - FIFTH STREET TIRE, INC									
INV072941	ZTRAC PARTS	Edit		12/20/2024	01/06/2025	01/06/2025			619.48
<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 - ZTRAC PARTS		1.0000	EA	619.4800	619.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							619.48	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$619.48
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
7717550	ACCT 471472-002 - CELITE 545	Edit		12/19/2024	01/06/2025	01/06/2025			250.01
<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 - ACCT 471472-002 - CELITE		1.0000	EA	250.0100	250.01			
	545								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							250.01	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals					Invoices		1		\$250.01
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3141209-000	ACCT 3195601 - PAINT GREEN FLUORESCENT	Edit		12/11/2024	01/06/2025	01/06/2025			202.64
<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 - ACCT 3195601 - PAINT GREEN FLUORESCENT		1.0000	EA	202.6400	202.64			
	<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)							202.64	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices		1		\$202.64
Vendor 6164 - GOPHER SPORTS									
IN419687	TENNIS TABLE PADDLES	Edit		12/18/2024	01/06/2025	01/06/2025			100.09
<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 - TENNIS TABLE PADDLES		1.0000	EA	100.0900	100.09			
	<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)			100.09	
	Invoice Items			1					
Vendor 6164 - GOPHER SPORTS Totals					Invoices		1		\$100.09
Vendor 553 - GRAINGER									
9335919420	ACCT 819283128 - RETHREADING DIE (3); FLUTE TAP (3)	Edit		12/05/2024	01/06/2025	01/06/2025			123.05
<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 819283128 - RETHREADING DIE (3); FLUTE TAP (3)		1.0000	EA	123.0500	123.05			
	<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)							123.05	
	Invoice Items			1					
9347156953	ACCT 819283128 - CONTACT BLOCK (2) X4	Edit		12/16/2024	01/06/2025	01/06/2025			94.30
<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 - ACCT 819283128 - CONTACT BLOCK (2) X4		1.0000	EA	94.3000	94.30			
	<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)							94.30	
	Invoice Items			1					



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9351841730	ACCT 819283128 - WIRE DUCT; LED LINEARLIGHT; DIN MOUNTING TRACK	Edit		12/19/2024	01/06/2025	01/06/2025			379.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - WIRE DUCT; LED LINEARLIGHT; DIN MOUNTING TRACK		1.0000	EA	379.7600	379.76			
	<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)							379.76	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		3		\$597.11
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
671167327	TELECOM - LINE CHARGES	Edit		12/01/2024	01/06/2025	01/06/2025	12/01/2024		4,510.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	3,773.9400	3,773.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,773.94	
	Conversion Item - TELECOM - LINE REPAIR CHARGES		1.0000	EA	737.0000	737.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							737.00	
	Invoice Items			2					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices		1		\$4,510.94
Vendor 1760 - GROW CEDAR VALLEY									
1185028	Membership dues	Edit		12/12/2024	01/06/2025	01/06/2025			522.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Membership dues		1.0000	EA	522.5000	522.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)							522.50	
	Invoice Items			1					
Vendor 1760 - GROW CEDAR VALLEY Totals					Invoices		1		\$522.50
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									



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67356	GREASE TRAP CLEANING	Edit		12/06/2024	01/06/2025	01/06/2025			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREASE TRAP CLEANING		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							225.00	
				Invoice Items	1				
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals					Invoices	1			\$225.00
Vendor 10908 - QUENTIN HART									
2025-00000900	Accelerator for America	Edit		12/19/2024	01/06/2025	01/06/2025			195.80
<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 - Accelerator for America		1.0000	EA	195.8000	195.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							195.80	
				Invoice Items	1				
Vendor 10908 - QUENTIN HART Totals					Invoices	2			\$341.15
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC									
2025-00000901	New Deal	Edit		12/19/2024	01/06/2025	01/06/2025			145.35
<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 - New Deal		1.0000	EA	145.3500	145.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							145.35	
				Invoice Items	1				
Vendor 12060 - HAWK PERFORMANCE SPECIALTIES LLC Totals					Invoices	1			\$1,184.00
Vendor 22044 - HENDERSON PRODUCTS INC									
410519	MOTOR HYD 22.6 / FREIGHT	Edit		12/04/2024	01/06/2025	01/06/2025			645.01
<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 - MOTOR HYD 22.6 / FREIGHT		1.0000	EA	645.0100	645.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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410519	MOTOR HYD 22.6 / FREIGHT	Edit		12/04/2024	01/06/2025	01/06/2025			645.01
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							645.01	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals						Invoices	1		\$645.01
Vendor 10233 - HUBILL INCORPORATED									
INV014614	ZAMBONI REPAIR	Edit		12/12/2024	01/06/2025	01/06/2025			598.55
<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 - ZAMBONI REPAIR		1.0000	EA	598.5500	598.55			
	<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)							598.55	
	Invoice Items			1					
Vendor 10233 - HUBILL INCORPORATED Totals						Invoices	1		\$598.55
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2024-6802	ALKA-MAG+ QTY/49,520	Edit		12/16/2024	01/06/2025	01/06/2025			9,408.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALKA-MAG+ QTY/49,520		1.0000	EA	9,408.8000	9,408.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							9,408.80	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$9,408.80
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
21030	MAINTENANCE	Edit		12/03/2024	01/06/2025	01/06/2025			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 - MAINTENANCE		1.0000	EA	169.0000	169.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		169.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$169.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									



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12/23/2024	SEIZED MONIES TRIF - SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			1,329.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONIES TRIF - SEE ATTACHED LIST OF CASES		1.0000	EA	1,329.7000	1,329.70			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		1,329.70	
			Invoice Items		1				
12/23/2024-1	SEIZED MONEY WPDF- SEE ATTACHED LIST OF CASES	Edit		12/23/2024	01/06/2025	01/06/2025			2,610.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY WPDF- SEE ATTACHED LIST OF CASES		1.0000	EA	2,610.1000	2,610.10			
	G/L Account					Project		Amount	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		2,610.10	
			Invoice Items		1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY		Vendor	394 - IOWA DEPARTMENT OF JUSTICE Totals			Invoices	2		\$3,939.80
2025-00000951	210 Sunnyside Ave Infill Agreement	Edit		11/18/2024	01/06/2025	01/06/2025			5,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 210 Sunnyside Ave Infill Agreement		1.0000	EA	5,000.0000	5,000.00			
	G/L Account					Project		Amount	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							5,000.00	
			Invoice Items		1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY		Vendor	2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals			Invoices	1		\$5,000.00
Vendor 21473 - IOWA ONE CALL									
267515	NOVEMBER 2024 LOCATES	Edit		12/10/2024	01/06/2025	01/06/2025			128.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NOVEMBER 2024 LOCATES		1.0000	EA	128.7000	128.70			
	G/L Account					Project		Amount	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							128.70	
			Invoice Items		1				
Vendor 21473 - IOWA ONE CALL		Vendor	21473 - IOWA ONE CALL Totals			Invoices	1		\$128.70
Vendor 712 - IOWA PRISON INDUSTRIES									



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300633	CONCRETE BASE 2" BLACK - MOUNT FOR SQ POST	Edit		12/10/2024	01/06/2025	01/06/2025			646.25
<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 - CONCRETE BASE 2" BLACK - MOUNT FOR SQ POST		1.0000	EA	646.2500	646.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							646.25	
				Invoice Items	1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals									\$646.25
Invoices									1
Vendor 21913 - IOWA-COUNTS									
001-P74-12/2024	BREAKDOWN FOR 2 INTERSECTIONS - 13 HOURS	Edit		12/09/2024	01/06/2025	01/06/2025			820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BREAKDOWN FOR 2 INTERSECTIONS - 13 HOURS		1.0000	EA	820.0000	820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							820.00	
				Invoice Items	1				
Vendor 21913 - IOWA-COUNTS Totals									\$820.00
Invoices									1
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTH103124TO6M	CONT 1088 FIBER/BACKBONE	Edit		12/05/2024	01/06/2025	01/06/2025			6,974.01
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,974.0100	6,974.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							6,974.01	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTTHAR103124TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/05/2024	01/06/2025	01/06/2025			46,791.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	46,791.1300	46,791.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	46,791.13	
				Invoice Items	1				



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FTTH103124TO11M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			21,034.38
<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	21,034.3800	21,034.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							21,034.38	
			Invoice Items		1				
FTTH103124TO5M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			4,617.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	4,617.9100	4,617.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							4,617.91	
			Invoice Items		1				
FTTH103124TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			11,283.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,283.9600	11,283.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							11,283.96	
			Invoice Items		1				
FTTH103124TO9M	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/06/2025	01/06/2025			35,312.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	35,312.7800	35,312.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							35,312.78	
			Invoice Items		1				
FTTHAR103124T10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			144,244.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	144,244.4900	144,244.49			
	<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)	144,244.49	
			Invoice Items		1				



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FTTHAR103124T11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			16,166.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	16,166.3700	16,166.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		16,166.37	
						Invoice Items		1	
FTTHAR103124T12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			112,362.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	112,362.8100	112,362.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		112,362.81	
						Invoice Items		1	
FTTHAR103124T07M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			68,905.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	68,905.2400	68,905.24			
	<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)		68,905.24	
						Invoice Items		1	
FTTHAR103124T09M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/06/2025	01/06/2025			158,361.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA		1.0000	EA	158,361.6300	158,361.63			
	<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)		158,361.63	
						Invoice Items		1	
PC49212072024WLD	FIBER DROP EXPENSES	Edit		12/13/2024	01/06/2025	01/06/2025			12,570.55
<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 - FIBER DROP EXPENSES		1.0000	EA	12,570.5500	12,570.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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PC49212072024WLD	FIBER DROP EXPENSES	Edit		12/13/2024	01/06/2025	01/06/2025			12,570.55
<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>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							12,570.55	
	Invoice Items			1					
PC49212142024WLD	FIBER DROP EXPENSES	Edit		12/20/2024	01/06/2025	01/06/2025			18,496.20
<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 - FIBER DROP EXPENSES		1.0000	EA	18,496.2000	18,496.20			
	<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)							18,496.20	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	13		\$657,121.46
Vendor 9419 - RUDY JONES									
2025-00000926	2024 TRAVEL REIMBURSEMENT	Edit		12/26/2024	01/06/2025	01/06/2025			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 - 2024 TRAVEL REIMBURSEMENT		1.0000	EA	31.3400	31.34			
	<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)		31.34	
	Invoice Items			1					
Vendor 9419 - RUDY JONES Totals						Invoices	1		\$31.34
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2025-00000930	RELEASES, LIENS AND TRACEY SOUTHALL LICENSING	Edit		12/26/2024	01/06/2025	01/06/2025			609.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELEASES, LIENS AND TRACEY SOUTHALL LICENSING		1.0000	EA	609.0000	609.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14A.2006 (BLOCK GRANT REHABILITATION CITY WIDE, 306 GABLE STREET)		27.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		60.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1572 (BLOCK GRANT EMERGENCY REPAIRS, BURNETT 307 ADAMS STREET)		27.00	
	224-32-5840 1391 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Dues & Memberships)					32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)		360.00	



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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
2025-00000930	RELEASES, LIENS AND TRACEY SOUTHALL LICENSING	Edit		12/26/2024	01/06/2025	01/06/2025			609.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		27.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1492 (BLOCK GRANT EMERGENCY REPAIRS, HOUSTON 118 HAWYER COURT)		27.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1529 (BLOCK GRANT EMERGENCY REPAIRS, SYKES 133 SHERMAN)		27.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1539 (BLOCK GRANT EMERGENCY REPAIRS, CAMPBELL 2013 PLAIN VIEW ST)		27.00	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1576 (BLOCK GRANT EMERGENCY REPAIRS, 222 FRENCH STREET)		27.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									\$609.00
Invoices 1									
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00000929	LEASE PAYMENT FEBRUARY 2025	Edit		01/06/2025	01/06/2025	01/06/2025			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 FEBRUARY 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 11943 - JSA DEVELOPMENT LLC Totals									\$1,158.75
Invoices 1									
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC									
1257	STABILUS GAS SPRING, BRACKET STUD, FREIGHT	Edit		11/14/2024	01/06/2025	01/06/2025			88.51
<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 - STABILUS GAS SPRING, BRACKET STUD, FREIGHT		1.0000	EA	88.5100	88.51			
	<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)							88.51	
	Invoice Items			1					
Vendor 22830 - LEGACY EMERGENCY VEHICLES LLC Totals									\$88.51
Invoices 1									
Vendor 22870 - LEVI'S LAWN CARE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54219	TREE REMOVAL AT 712 W 7TH	Edit		01/06/2025	01/06/2025	01/06/2025	01/06/2025		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 - TREE REMOVAL AT 712 W 7TH		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3464 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Hazardous Tree Removal)							350.00	
	Invoice Items			1					
Vendor 22870 - LEVI'S LAWN CARE Totals					Invoices		1		\$350.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
2874424	TIRE CAGE	Edit		12/07/2024	01/06/2025	01/06/2025			2,258.18
<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 - TIRE CAGE		1.0000	EA	2,258.1800	2,258.18			
	<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)							2,258.18	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals					Invoices		1		\$2,258.18
Vendor 829 - LINDGREN GLASS PRODUCTS LLC									
46017	REPLACEMENT WINDOW - 5's	Edit		12/24/2024	01/06/2025	01/06/2025			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT WINDOW - 5's		1.0000	EA	142.0000	142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							142.00	
	Invoice Items			1					
Vendor 829 - LINDGREN GLASS PRODUCTS LLC Totals					Invoices		1		\$142.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56990	FRYER GUARDS	Edit		12/10/2024	01/06/2025	01/06/2025			257.25
<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 - FRYER GUARDS		1.0000	EA	257.2500	257.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							257.25	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices		1		\$257.25
Vendor 7218 - LUMEN									



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716743215	TELECOM - SIP CHARGES	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		1,410.73
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,410.7300	1,410.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,410.73	
	Invoice Items			1					
716786421	TELECOM - LINE CHARGES	Edit		12/20/2024	01/06/2025	01/06/2025	12/20/2024		7.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	7.9400	7.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.94	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals						Invoices	2		\$1,418.67
Vendor 21838 - M&T BANK									
010125	TRINA SMITH/LOAN	Edit		12/30/2024	01/06/2025	01/06/2025			736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN		1.0000	EA	736.0000	736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							736.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK Totals						Invoices	1		\$736.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P41123	SUSPENDERS x 9	Edit		12/26/2024	01/06/2025	01/06/2025			550.52
<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 - SUSPENDERS x 9		1.0000	EA	550.5200	550.52			
	<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)							550.52	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$550.52
Vendor 3384 - MAIN STREET WATERLOO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000950	PSA- FY25 2nd Half Payment	Edit		12/30/2024	01/06/2025	01/06/2025			33,000.00
<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 - PSA- FY25 2nd Half Payment		1.0000	EA	33,000.0000	33,000.00			
	<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)							33,000.00	
	Invoice Items			1					
Vendor 3384 - MAIN STREET WATERLOO Totals					Invoices	1			\$33,000.00
Vendor 848 - MANPOWER, INC									
39138732	LANGRINE	Edit		12/15/2024	01/06/2025	01/06/2025			889.60
<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 - LANGRINE		1.0000	EA	889.6000	889.60			
	<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)							889.60	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals					Invoices	1			\$889.60
Vendor 10040 - MARSDEN CENTRAL LLC									
609512	PW JANITORIAL SERVICES - DECEMBER 2024	Edit		12/03/2024	01/06/2025	01/06/2025			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 - PW JANITORIAL SERVICES - DECEMBER 2024		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	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					Invoices	1			\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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1845464	CONCESSIONS-YOUNG ARENA	Edit			12/18/2024	01/06/2025	01/06/2025			3,741.05
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	3,741.0500	3,741.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,741.05		
			Invoice Items		1					
1845752	CONCESSIONS-YOUNG ARENA	Edit			12/18/2024	01/06/2025	01/06/2025			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	114.2800	114.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							114.28		
			Invoice Items		1					
1857754	CONCESSIONS-YOUNG ARENA	Edit			12/26/2024	01/06/2025	01/06/2025			1,922.76
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,922.7600	1,922.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,922.76		
			Invoice Items		1					
Vendor		855 - MARTIN BROS DISTRIBUTING CO INC				Totals	Invoices	3		\$5,778.09
Vendor 22525 - MCCLLOUD SERVICES										
22037849	PEST CONTROL, DEC '24	Edit			12/20/2024	01/06/2025	01/06/2025			116.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - PEST CONTROL, DEC '24		1.0000	EA	116.6000	116.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							116.60		
			Invoice Items		1					
Vendor		22525 - MCCLLOUD SERVICES				Totals	Invoices	1		\$116.60
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY										



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38157907	ACCT 149394900 - CYLINDER RACK W/CHAIN FOR SEISMIC ZONE	Edit		12/18/2024	01/06/2025	01/06/2025			1,534.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 149394900 - CYLINDER RACK W/CHAIN FOR SEISMIC ZONE		1.0000	EA	1,534.4400	1,534.44			
	<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)							1,534.44	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									
							Invoices	1	\$1,534.44
Vendor 885 - MENARDS									
50811	EXTENSION CORDS	Edit		12/13/2024	01/06/2025	01/06/2025			594.78
<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 - EXTENSION CORDS		1.0000	EA	594.7800	594.78			
	<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)		594.78	
	Invoice Items			1					
2025-00000902	replacement W supplies	Edit		12/16/2024	01/06/2025	01/06/2025			156.45
<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 - replacement W supplies		1.0000	EA	156.4500	156.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							156.45	
	Invoice Items			1					
50900	TRUCK SUPPLIES - TODD HENRICH	Edit		12/16/2024	01/06/2025	01/06/2025	12/19/2024		3.64
<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 - TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	3.6400	3.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							3.64	
	Invoice Items			1					



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50913-2024	YOUNG ARENA SUPPLIES	Edit		12/16/2024	01/06/2025	01/06/2025			200.94
<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 - YOUNG ARENA SUPPLIES		1.0000	EA	200.9400	200.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							200.94	
	Invoice Items			1					
50944-2024	CLEANING SUPPLIES	Edit		12/17/2024	01/06/2025	01/06/2025			9.26
<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 - CLEANING SUPPLIES		1.0000	EA	9.2600	9.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							9.26	
	Invoice Items			1					
50949	WIPER BLADES	Edit		12/17/2024	01/06/2025	01/06/2025			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							27.96	
	Invoice Items			1					
50957	POSTS; NUT; BOLTS - SIGNS	Edit		12/17/2024	01/06/2025	01/06/2025			106.55
<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 - POSTS; NUT; BOLTS - SIGNS DEPT PO 5121-1559		1.0000	EA	106.5500	106.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							106.55	
	Invoice Items			1					
50961	SPRAY PAINT	Edit		12/17/2024	01/06/2025	01/06/2025			88.83
<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 - SPRAY PAINT		1.0000	EA	88.8300	88.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1581 (General Fund-Leisure Services-Golf Courses Paint & Paint Supplies)							88.83	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50965-WMS24	ACCT 30400314 - PLASTIC QC CPLG	Edit		12/17/2024	01/06/2025	01/06/2025			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - PLASTIC QC CPLG		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							24.99	
			Invoice Items		1				
51011	ACCT 30400314 - 4100K LED B 2PK; MOTION CONTROL W/TIMER; TRMNL G	Edit		12/18/2024	01/06/2025	01/06/2025			284.41
<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 - ACCT 30400314 - 4100K LED B 2PK; MOTION CONTROL W/TIMER; TRMNL G		1.0000	EA	284.4100	284.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							284.41	
			Invoice Items		1				
51021	SCREW BITS	Edit		12/18/2024	01/06/2025	01/06/2025			35.42
<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 - SCREW BITS		1.0000	EA	35.4200	35.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							35.42	
			Invoice Items		1				
51043	WINDOW REPAIR	Edit		12/19/2024	01/06/2025	01/06/2025			77.92
<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 - WINDOW REPAIR		1.0000	EA	77.9200	77.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							77.92	
			Invoice Items		1				
						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			



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51044	FAN, SHOVELS	Edit		12/19/2024	01/06/2025	01/06/2025			275.68
<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 - FAN, SHOVELS		1.0000	EA	275.6800	275.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							275.68	
	Invoice Items			1					
51047	BROOM HANDLE	Edit		12/19/2024	01/06/2025	01/06/2025			6.49
<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 - BROOM HANDLE		1.0000	EA	6.4900	6.49			
	<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)							6.49	
	Invoice Items			1					
51062-WMS24	ACCT 30400314 - HYDROFLEX HOSE	Edit		12/19/2024	01/06/2025	01/06/2025			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 - ACCT 30400314 - HYDROFLEX HOSE		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							39.99	
	Invoice Items			1					
51109	CREDIT	Edit		12/20/2024	01/06/2025	01/06/2025			(13.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(13.9800)	(13.98)			
	<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)							(13.98)	
	Invoice Items			1					
51233-2024	SHOWER HEAD	Edit		12/23/2024	01/06/2025	01/06/2025			95.88
<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 - SHOWER HEAD		1.0000	EA	95.8800	95.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	95.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51299	ACCT 30400314 - HOSE BARB; HOSE CLAMP; BARB ELBOW; VINYL TUBING	Edit		12/26/2024	01/06/2025	01/06/2025			26.46
<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 - ACCT 30400314 - HOSE BARB; HOSE CLAMP; BARB ELBOW; VINYL TUBING		1.0000	EA	26.4600	26.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							26.46	
			Invoice Items		1				
51304	ANCHORS	Edit		12/26/2024	01/06/2025	01/06/2025			7.98
<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 - ANCHORS		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							7.98	
			Invoice Items		1				
51309	WCA PO 3164 JAG III Supplies	Edit		12/26/2024	01/06/2025	01/06/2025			63.44
<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 - WCA PO 3164 JAG III Supplies		1.0000	EA	63.4400	63.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)		63.44	
			Invoice Items		1				
51384	MAINTENANCE SUPPLIES	Edit		12/27/2024	01/06/2025	01/06/2025			86.80
<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 - MAINTENANCE SUPPLIES		1.0000	EA	86.8000	86.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							86.80	
			Invoice Items		1				
Vendor 885 - MENARDS Totals						Invoices	21		\$2,199.89
Vendor 22480 - MICROBAC LABORATORIES 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
WL2404038	POOL TESTING	Edit		12/20/2024	01/06/2025	01/06/2025			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 - 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									
560612416	ACCT 68031-07038 PW BLDG 10- 29 TO 11-27	Edit		11/27/2024	01/06/2025	01/06/2025			3,207.11
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,207.1100	3,207.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							320.71	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							320.71	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,084.62	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							481.07	
				Invoice Items	1				
561162880	ACCT 17751-29002 - 3845 TEXAS ST	Edit		12/13/2024	01/06/2025	01/06/2025			84.71
<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 - ACCT 17751-29002 - 3845 TEXAS ST		1.0000	EA	84.7100	84.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							84.71	
				Invoice Items	1				
561183709	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		12/13/2024	01/06/2025	01/06/2025			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 - ACCT 53201-21004 - 3633 E ORANGE RD		1.0000	EA	81.4800	81.48			
	<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)							81.48	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561228218	RT-GAS/ELECTRIC	Edit		12/16/2024	01/06/2025	01/06/2025			2,290.90
<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-ELECTRIC		1.0000	EA	1,271.5500	1,271.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,271.55	
	Conversion Item - RT-GAS		1.0000	EA	1,019.3500	1,019.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,019.35	
	Invoice Items			2					
12172024	ACCT 24081-14002 AREA LIGHTING DECEMBER BILLING	Edit		12/17/2024	01/06/2025	01/06/2025			291.17
<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 - ACCT 24081-14002 AREA LIGHTING DECEMBER BILLING		1.0000	EA	291.1700	291.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							291.17	
	Invoice Items			1					
561259944	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		12/17/2024	01/06/2025	01/06/2025			187.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	187.0200	187.02			
	<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)							187.02	
	Invoice Items			1					
561275779	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		12/17/2024	01/06/2025	01/06/2025			41.43
<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 - ACCT 20191-11227 - 4037 KIMBALL AVE		1.0000	EA	41.4300	41.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							41.43	
	Invoice Items			1					



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561342011	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		12/18/2024	01/06/2025	01/06/2025			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 - ACCT 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
561466990	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		12/23/2024	01/06/2025	01/06/2025			162.61
<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 00141-01119 - 1306 CAMPBELL AVE LIFT		1.0000	EA	162.6100	162.61			
	<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)							162.61	
	Invoice Items				1				
561471528	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		12/23/2024	01/06/2025	01/06/2025			33.63
<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 - ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	33.6300	33.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							33.63	
	Invoice Items				1				
561478089	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		12/23/2024	01/06/2025	01/06/2025			150.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	150.4000	150.40			
	<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)							150.40	
	Invoice Items				1				



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2025-00000931	UTILITIES-GOLF, PARKS, SPORTS	Edit		12/30/2024	01/06/2025	01/06/2025			3,403.09
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	3,403.0900	3,403.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							2,136.59	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							16.49	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,250.01	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY					Totals	Invoices	12		\$9,943.55
Vendor 22961 - MIDWEST SURFACE PREP									
1560-FINAL	EPOXY FLOOR COATING IN FBO MAINT HGR; FY-23 IDOT CSVI, FINAL PMT	Edit		11/08/2024	01/06/2025	01/06/2025			1,184.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY FLOOR COATING IN FBO MAINT HGR; FY-23 IDOT CSVI, FINAL PMT		1.0000	EA	1,184.0000	1,184.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)				29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)			1,184.00	
	Invoice Items			1					
Vendor 22961 - MIDWEST SURFACE PREP					Totals	Invoices	1		\$1,184.00
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34939	ACCT WATERLcity - CABLE TOW	Edit		12/19/2024	01/06/2025	01/06/2025			123.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLcity - CABLE TOW		1.0000	EA	123.4400	123.44			
	<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)							123.44	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34946	ACCT WATERLcity - CABLE TOW	Edit		12/19/2024	01/06/2025	01/06/2025			218.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERLcity - CABLE TOW		1.0000	EA	218.2100	218.21			
	<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)							218.21	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals Invoices 2 \$341.65									
Vendor 961 - MUTUAL WHEEL COMPANY									
5874224	TRAILER LIGHTS	Edit		12/19/2024	01/06/2025	01/06/2025			16.45
<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 - TRAILER LIGHTS		1.0000	EA	16.4500	16.45			
	<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)							16.45	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals Invoices 1 \$16.45									
Vendor 962 - MYERS-COX CO									
595743	CONCESSIONS-YOUNG ARENA	Edit		12/19/2024	01/06/2025	01/06/2025			844.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	844.4800	844.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							844.48	
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals Invoices 1 \$844.48									
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0271135	OIL	Edit		12/18/2024	01/06/2025	01/06/2025			51.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							51.30	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0271182	OIL	Edit		12/18/2024	01/06/2025	01/06/2025			226.71
<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 - OIL		1.0000	EA	226.7100	226.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							226.71	
	Invoice Items			1					
INVNP0271763	OIL	Edit		12/23/2024	01/06/2025	01/06/2025			133.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	133.0000	133.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)							133.00	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS		Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices	3		\$411.01
92642	PAPER	Edit		12/18/2024	01/06/2025	01/06/2025			236.08
<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 - PAPER		1.0000	EA	236.0800	236.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							236.08	
	Invoice Items			1					
Vendor 22765 - ONMI KHEM LLC		Vendor 20668 - OFFICE EXPRESS Totals				Invoices	1		\$236.08
2025-00000904	MASSAGE THERAPY NOVEMBER/DECEMBER 2024	Edit		12/23/2024	01/06/2025	01/06/2025			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 - MASSAGE THERAPY NOVEMBER/DECEMBER 2024		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		270.00	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC		Vendor 22765 - ONMI KHEM LLC Totals				Invoices	1		\$270.00



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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
5736188	#503 SEAL KIT	Edit		12/27/2024	01/06/2025	01/06/2025			417.36
<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 - #503 SEAL KIT		1.0000	EA	417.3600	417.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							417.36	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$417.36
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 25371	ENDO AUTO EFF 11/12/24 2025	Edit		12/13/2024	01/06/2025	01/06/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDO AUTO EFF 11/12/24 2025 INTERNATIONAL		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance							450.00	
	Real Property Insurance)								
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals						Invoices	1		\$450.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 010125	LATASHA FROST/LOAN	Edit		12/30/2024	01/06/2025	01/06/2025			191.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							191.00	
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING 71778003	CONCESSIONS-YOUNG ARENA	Edit		12/18/2024	01/06/2025	01/06/2025			2,668.04
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,668.0400	2,668.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							2,668.04	
	Merchandise for Resale)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79856002	CONCESSIONS-YOUNG ARENA	Edit		12/23/2024	01/06/2025	01/06/2025			1,542.32
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,542.3200	1,542.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,542.32	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	2		\$4,210.36
Vendor 7803 - PER MAR SECURITY SERVICES									
665923	ACCT 403568 - WEEK ENDING 12/14/24	Edit		12/14/2024	01/06/2025	01/06/2025			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 - ACCT 403568 - WEEK ENDING 12/14/24		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	2		\$4,108.66
Vendor 3161 - PLUMB TECH INC.									
241338	REPLACE SECTION OF CAST IRON SEWER LINE IN BASEMENT WITH PVC	Edit		12/18/2024	01/06/2025	01/06/2025			752.90
<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 - REPLACE SECTION OF CAST IRON SEWER LINE IN BASEMENT WITH PVC		1.0000	EA	752.9000	752.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							752.90	
	Invoice Items			1					
Vendor 3161 - PLUMB TECH INC.					Totals	Invoices	1		\$752.90



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Vendor 21241 - PRO-WEST & ASSOC INC									
INV-0000000174	GIS APPLICATION UPDATE PROJECT	Edit		10/08/2024	01/06/2025	01/06/2025	10/08/2024		10,035.66
<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 - GIS APPLICATION UPDATE PROJECT PARTIAL PAYMENT 2		1.0000	EA	10,035.6600	10,035.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							10,035.66	
			Invoice Items	1					
Vendor 21241 - PRO-WEST & ASSOC INC Totals									Invoices 1 \$10,035.66
Vendor 22718 - PROFESSIONAL LAWN CARE									
20671	CONTRACTED SNOW REMOVAL	Edit		12/20/2024	01/06/2025	01/06/2025			2,015.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACTED SNOW REMOVAL		1.0000	EA	2,015.0000	2,015.00			
	<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)							2,015.00	
			Invoice Items	1					
Vendor 22718 - PROFESSIONAL LAWN CARE Totals									Invoices 1 \$2,015.00
Vendor 21956 - QUADIANT LEASING									
Q1640859	MAIL MACHINE LEASE (10/19/24 - 1/18/25)	Edit		12/17/2024	01/06/2025	01/06/2025			1,059.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL MACHINE LEASE (10/19/24 - 1/18/25)		1.0000	EA	1,059.7200	1,059.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							1,059.72	
			Invoice Items	1					
Vendor 21956 - QUADIANT LEASING Totals									Invoices 1 \$1,059.72
Vendor 5473 - R & R PRODUCTS									
CD2975356	GOLF SUPPLIES	Edit		12/05/2024	01/06/2025	01/06/2025			468.05
<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 - GOLF SUPPLIES		1.0000	EA	468.0500	468.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							468.05	
			Invoice Items	1					



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CD2975482	GOLF WINTER PARTS	Edit		12/05/2024	01/06/2025	01/06/2025			4,241.01
<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 - GOLF WINTER PARTS		1.0000	EA	4,241.0100	4,241.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							4,241.01	
	Invoice Items			1					
CD2977338	GOLF BLADES	Edit		12/13/2024	01/06/2025	01/06/2025			105.75
<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 - GOLF BLADES		1.0000	EA	105.7500	105.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							105.75	
	Invoice Items			1					
CD2977423	WINTER PARTS	Edit		12/13/2024	01/06/2025	01/06/2025			28.48
<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 - WINTER PARTS		1.0000	EA	28.4800	28.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							28.48	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS Totals					Invoices	4			\$4,843.29
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
5WI001025	DOOR SENSOR SWITCH	Edit		11/14/2024	01/06/2025	01/06/2025			21.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR SENSOR SWITCH		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							21.76	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices	1			\$21.76
Vendor 1213 - REXCO EQUIPMENT, INC									
007233	WOOD CHIPPER FUEL CAPS	Edit		12/20/2024	01/06/2025	01/06/2025			344.92
<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 - WOOD CHIPPER FUEL CAPS		1.0000	EA	344.9200	344.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							344.92	
	Invoice Items			1					



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Vendor 1213 - REXCO EQUIPMENT, INC Totals						Invoices	1		\$344.92
Vendor 3600 - RICOH USA INC									
108758930	PW - RICOH - COPIER EXPENSE 12-7 TO 1-6	Edit		11/18/2024	01/06/2025	01/06/2025			306.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PW - RICOH - COPIER EXPENSE	1.0000	EA	306.0000	306.00				
G/L Account				Project				Amount	
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)								30.60	
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)								45.90	
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)								198.90	
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)								30.60	
Invoice Items				1					
108802706	ACCT 1221318-1041918NSP - RENT 12/27/24-01/26/25	Edit		12/06/2024	01/06/2025	01/06/2025			149.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 1221318-1041918NSP - RENT 12/27/24-01/26/25	1.0000	EA	149.0000	149.00				
G/L Account				Project				Amount	
520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)								149.00	
Invoice Items				1					
1102317206	TONER	Edit		12/23/2024	01/06/2025	01/06/2025			128.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TONER	1.0000	EA	128.1300	128.13				
G/L Account				Project				Amount	
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)								128.13	
Invoice Items				1					
1102329811	TONER	Edit		12/26/2024	01/06/2025	01/06/2025			87.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TONER	1.0000	EA	87.2000	87.20				
G/L Account				Project				Amount	
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)								87.20	
Invoice Items				1					



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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 21132 - RITE ENVIRONMENTAL, INC			Vendor 3600 - RICOH USA INC	Totals	Invoices			4	\$670.33
333482	JULY-NOVEMBER RECYCLING SERVICES	Edit		12/12/2024	01/06/2025	01/06/2025			5,417.71
<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 - JULY-NOVEMBER RECYCLING SERVICES		1.0000	EA	5,417.7100	5,417.71			
	<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)							5,417.71	
			Invoice Items		1				
Vendor 21132 - RITE ENVIRONMENTAL, INC			Totals	Invoices			1		\$5,417.71
00061805	50:1 FUEL MIX	Edit		12/10/2024	01/06/2025	01/06/2025			64.75
<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 - 50:1 FUEL MIX		1.0000	EA	64.7500	64.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							64.75	
			Invoice Items		1				
00061807	SHARPEN CHAINSAW BLADE	Edit		12/10/2024	01/06/2025	01/06/2025			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHARPEN CHAINSAW BLADE		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							14.00	
			Invoice Items		1				
00061808	SHARPEN CHAINSAW BLADE	Edit		12/20/2024	01/06/2025	01/06/2025			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 - SHARPEN CHAINSAW BLADE		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							10.00	
			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
00061809	SERVICE PORTAPOWER	Edit		12/20/2024	01/06/2025	01/06/2025			107.97
<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 - SERVICE PORTAPOWER		1.0000	EA	107.9700	107.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							107.97	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									
							Invoices	4	\$196.72
Vendor 65 - SAM ANNIS & COMPANY									
I005420	FORKLIFT PROPRANE REFILL	Edit		12/17/2024	01/06/2025	01/06/2025			31.32
<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 - FORKLIFT PROPRANE REFILL		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							31.32	
	Invoice Items			1					
I005449	FORKLIFT PROPANE TANKS	Edit		12/19/2024	01/06/2025	01/06/2025			31.32
<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 - FORKLIFT PROPANE TANKS		1.0000	EA	31.3200	31.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1533 (General Fund-Leisure Services-Young Arena Fuel Expense)							31.32	
	Invoice Items			1					
U0042465	ACCT 376 - CYL 33#	Edit		12/19/2024	01/06/2025	01/06/2025			597.49
<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 - ACCT 376 - CYL 33#		1.0000	EA	597.4900	597.49			
	<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)							597.49	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									
							Invoices	3	\$660.13
Vendor 22439 - SANDEE'S									
175688	RIGHT OF WAY STICKERS	Edit		01/06/2025	01/06/2025	01/06/2025	01/06/2025		248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RIGHT OF WAY STICKERS		1.0000	EA	248.0000	248.00			
	<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
175688	RIGHT OF WAY STICKERS	Edit		01/06/2025	01/06/2025	01/06/2025	01/06/2025		248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							248.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER				Vendor 22439 - SANDEE'S Totals		Invoices		1	\$248.00
2025-00000953	Petty Cash Replenishment	Edit		12/20/2024	01/06/2025	01/06/2025			184.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	184.0000	184.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							184.00	
	Invoice Items			1					
Vendor 20127 - ARIC SCHROEDER				Vendor 20127 - ARIC SCHROEDER Totals		Invoices		1	\$184.00
06818267	HOSE /FITTINGS	Edit		12/16/2024	01/06/2025	01/06/2025			20.66
<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 - HOSE /FITTINGS		1.0000	EA	20.6600	20.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							20.66	
	Invoice Items			1					
06818675	HYDRAULIC HOSES AND FITTINGS FOR HANGAR NO. 4 DOOR	Edit		12/30/2024	01/06/2025	01/06/2025			87.02
<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 - HYDRAULIC HOSES AND FITTINGS FOR HANGAR NO. 4 DOOR		1.0000	EA	87.0200	87.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							87.02	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC				Vendor 2865 - SCOT'S SUPPLY INC Totals		Invoices		2	\$107.68
Vendor 13568 - SNI SOLUTIONS, 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
142699	SALT	Edit		12/16/2024	01/06/2025	01/06/2025			607.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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		1.0000	EA	607.0000	607.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							607.00	
	Invoice Items			1					
Vendor 13568 - SNI SOLUTIONS, INC. Totals					Invoices		1		\$607.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
0257973	BROADWAY ADAPTIVE TRAFFIC CONTROL SYSTEM OCT 27 TO NOV 30, 2024	Edit		12/17/2024	01/06/2025	01/06/2025			6,570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TRAFFIC CONTROL SYSTEM OCT 27 TO NOV 30, 2024		1.0000	EA	6,570.0000	6,570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-17-7161 2125 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)			1,314.00	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)				17TRF.STP785 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, BROADWAY ST ADAPTIVE SIGNALS)			5,256.00	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		1		\$6,570.00
Vendor 5643 - STAPLES INC									
6019636078	OFFICE SUPPLIES	Edit		12/18/2024	01/06/2025	01/06/2025			50.11
<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 - OFFICE SUPPLIES		1.0000	EA	50.1100	50.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			50.11	
	Invoice Items			1					
6020058384	ACCT DET 27102041 - ECNMY STD LIP CHRMAT	Edit		12/25/2024	01/06/2025	01/06/2025			35.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT DET 27102041 - ECNMY STD LIP CHRMAT		1.0000	EA	35.3700	35.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							35.37	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6020058385	ACCT DET 27102041 - RY25 AAG Edit QUICNOTES 8X11			12/25/2024	01/06/2025	01/06/2025			20.17
<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 - ACCT DET 27102041 - RY25 AAG QUICNOTES 8X11	1.0000	EA	20.1700	20.17				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						20.17		
	Invoice Items			1					
6020058386	ACCT DET 27102041 - AY25 AAG Edit PURPLE 5X8			12/25/2024	01/06/2025	01/06/2025			20.79
<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 - ACCT DET 27102041 - AY25 AAG PURPLE 5X8	1.0000	EA	20.7900	20.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						20.79		
	Invoice Items			1					
6020058387	ACCT DET 27102041 - RY25 AAG Edit CALENDARS (3); CARDSTOCK			12/25/2024	01/06/2025	01/06/2025			85.63
<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 - ACCT DET 27102041 - RY25 AAG CALENDARS (3); CARDSTOCK	1.0000	EA	85.6300	85.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						85.63		
	Invoice Items			1					
6020058388	ACCT DET 27102041 - RY25 AAG Edit DESKPAD; RY25 MTHL LTHR PLN			12/25/2024	01/06/2025	01/06/2025			36.33
<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 - ACCT DET 27102041 - RY25 AAG DESKPAD; RY25 MTHL LTHR PLN	1.0000	EA	36.3300	36.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)						36.33		
	Invoice Items			1					



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6020058403	OFFICE SUPPLIES	Edit		12/25/2024	01/06/2025	01/06/2025			66.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	66.8400	66.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			66.84	
				Invoice Items	1				
Vendor 5643 - STAPLES INC Totals					Invoices	7			\$315.24
Vendor 13063 - STOREY KENWORTHY									
PINV1224080	STAPLES, ADHESIVE NOTES, BINDER CLIP, WIREBND NOTEBOOK, CLASP EN	Edit		12/16/2024	01/06/2025	01/06/2025			80.90
<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 - STAPLES, ADHESIVE NOTES, BINDER CLIP, WIREBND NOTEBOOK, CLASP EN		1.0000	EA	80.9000	80.90			
	<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)							80.90	
				Invoice Items	1				
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	1			\$80.90
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
L5021300	ACCT 6404286 - 1 YR PREPAID RENT: 122 OXYGEN & #4 ACETYLENE	Edit		12/07/2024	01/06/2025	01/06/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 6404286 - 1 YR PREPAID RENT: 122 OXYGEN & #4 ACETYLENE		1.0000	EA	90.0000	90.00			
	<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)							90.00	
				Invoice Items	1				
1072167	One large oxygen tank and four small	Edit		12/30/2024	01/06/2025	01/06/2025			125.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - One large oxygen tank and four small		1.0000	EA	125.9800	125.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							125.98	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072204	Two large Oxygen tanks	Edit		12/30/2024	01/06/2025	01/06/2025			75.16
<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 - Two large Oxygen tanks		1.0000	EA	75.1600	75.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							75.16	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1072216	One large oxygen tank and one small	Edit		12/30/2024	01/06/2025	01/06/2025			59.68
<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 - One large oxygen tank and one small		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							59.68	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		4		\$350.82
Vendor 6411 - TERRACON CONSULTANTS INC									
TN13577	LABORATORY TESTING	Edit		12/16/2024	01/06/2025	01/06/2025			831.25
<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 - LABORATORY TESTING		1.0000	EA	831.2500	831.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports							831.25	
	Facilities Park Improvements)								
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals					Invoices		1		\$831.25
Vendor 7142 - THOMSON REUTERS									
18647850	PPC GUIDE	Edit		12/10/2024	01/06/2025	01/06/2025			524.46
<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 - PPC GUIDE		1.0000	EA	524.4600	524.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk &							524.46	
	Finance Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 7142 - THOMSON REUTERS Totals					Invoices		1		\$524.46
Vendor 21760 - TOP SHELF CLEANING AND SERVICES 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
2905	GENERAL OFFICE CLEANING	Edit		12/26/2024	01/06/2025	01/06/2025			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>	
	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 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302321246:01	#309 PARTS	Edit		12/18/2024	01/06/2025	01/06/2025			650.12
<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 - #309 PARTS		1.0000	EA	650.1200	650.12			
	<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)							650.12	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices		1		\$650.12
Vendor 10265 - TURFWERKS									
JQ06000	WINTER PARTS ORDER	Edit		12/03/2024	01/06/2025	01/06/2025			5,178.38
<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 - WINTER PARTS ORDER		1.0000	EA	5,178.3800	5,178.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							5,178.38	
	Invoice Items			1					
Vendor 10265 - TURFWERKS Totals					Invoices		1		\$5,178.38
Vendor 21911 - UNIFIRST CORPORATION									
1950118548	SERVICE -SPORTSPLEX	Edit		12/09/2024	01/06/2025	01/06/2025			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950019569	STATION 6 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			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				
1950119481	STATION 2 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			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				
1950119550	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		12/16/2024	01/06/2025	01/06/2025			359.27
<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 2514545 - WEEKLY UNIFORM RENTALS		1.0000	EA	359.2700	359.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							359.27	
				Invoice Items	1				
1950119553	STATION 5 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			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				
1950119556	UNIFORM RENTAL FOR ELECTRIANS	Edit		12/16/2024	01/06/2025	01/06/2025			285.31
<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 - UNIFORM RENTAL FOR ELECTRIANS		1.0000	EA	285.3100	285.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.31	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950119557	STATION 1 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			65.08
<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 - STATION 1 TOWELS		1.0000	EA	65.0800	65.08			
	<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)							65.08	
	Invoice Items			1					
1950119560	SERVICE-YOUNG ARENA	Edit		12/16/2024	01/06/2025	01/06/2025			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					
1950119561	SERVICE -SPORTSPLEX	Edit		12/16/2024	01/06/2025	01/06/2025			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					
1950119562	SERVICE-SHOP	Edit		12/16/2024	01/06/2025	01/06/2025			41.44
<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 - SERVICE-SHOP		1.0000	EA	41.4400	41.44			
	<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)							41.44	
	Invoice Items			1					
1950119566	STATION 4 TOWELS	Edit		12/16/2024	01/06/2025	01/06/2025			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950119882	STATION 3 TOWELS	Edit		12/19/2024	01/06/2025	01/06/2025			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				
1950120308	STATION 2 TOWELS	Edit		12/23/2024	01/06/2025	01/06/2025			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				
1950120315	SERVICE-SOUTH HILLS MAINT.	Edit		12/23/2024	01/06/2025	01/06/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
				Invoice Items	1				
1950120372	STATION 5 TOWELS	Edit		12/23/2024	01/06/2025	01/06/2025			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				
1950120375	ELECTRICIANS UNIFORM RENTAL	Edit		12/23/2024	01/06/2025	01/06/2025			282.97
<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 - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	282.9700	282.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							282.97	
				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
1950120377	STATION 1	Edit		12/23/2024	01/06/2025	01/06/2025			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		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					
1950120379	SERVICE-YOUNG ARENA	Edit		12/23/2024	01/06/2025	01/06/2025			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					
1950120380	SERVICE -SPORTSPLEX	Edit		12/23/2024	01/06/2025	01/06/2025			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							147.24	
	Invoice Items			1					
1950120381	SERVICE-SHOP	Edit		12/23/2024	01/06/2025	01/06/2025			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					
1950120385	STATION 4 TOWELS	Edit		12/23/2024	01/06/2025	01/06/2025			27.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.9500	27.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950120386	STATION 6	Edit		12/23/2024	01/06/2025	01/06/2025			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		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					
1950120805	STATION 3	Edit		12/26/2024	01/06/2025	01/06/2025			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		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					
1950120370	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		12/30/2024	01/06/2025	01/06/2025			395.57
<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 2514545 - WEEKLY UNIFORM RENTALS		1.0000	EA	395.5700	395.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							395.57	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 24 \$2,368.15
Vendor 20614 - UNITY POINT HEALTH									
409625462	CARDIO/PULM TESTING - HENNESSEY	Edit		12/30/2024	01/06/2025	01/06/2025			1,176.01
<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 - CARDIO/PULM TESTING - HENNESSEY		1.0000	EA	1,176.0100	1,176.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,176.01	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals									Invoices 1 \$1,176.01
Vendor 5934 - US CELLULAR									



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0697273001	854294748 CRADLEPOINTS GOLF	Edit		12/10/2024	01/06/2025	01/06/2025			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					
0697456855	ACCT 854174086 - WM - 12/09/24-01/08/25	Edit		12/10/2024	01/06/2025	01/06/2025			180.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WM - ACCT 854174086 - 12/09/24-01/08/25		1.0000	EA	180.3200	180.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							180.32	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	2		\$261.34
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
010125	HERITAGE APARTMENTS HAP	Edit		12/30/2024	01/06/2025	01/06/2025			3,428.50
<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 - HERITAGE APARTMENTS HAP		1.0000	EA	3,428.5000	3,428.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							3,428.50	
	Invoice Items			1					
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	1		\$3,428.50
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30071867-000	ACCT 192201 - CI/PVC FLEX CPLG W/SHEAR RING	Edit		12/13/2024	01/06/2025	01/06/2025			143.55
<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 - CI/PVC FLEX CPLG W/SHEAR RING		1.0000	EA	143.5500	143.55			
	<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)							143.55	
	Invoice Items			1					



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30071884-000	ACCT 192201 - LID "SANITARY SEWER"	Edit		12/17/2024	01/06/2025	01/06/2025			226.92
<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 - ACCT 192201 - LID "SANITARY SEWER"		1.0000	EA	226.9200	226.92			
	<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)							226.92	
	Invoice Items			1					
30071888-000	ACCT 192201 - AC/DI X CI/PVC FLEX CPLG W/SHEAR RING	Edit		12/18/2024	01/06/2025	01/06/2025			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 - ACCT 192201 - AC/DI X CI/PVC FLEX CPLG W/SHEAR RING		1.0000	EA	152.0000	152.00			
	<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)							152.00	
	Invoice Items			1					
30071890-000	ACCT 192201 - FRAME; SOLID COVER "STORM"	Edit		12/18/2024	01/06/2025	01/06/2025			451.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME; SOLID COVER "STORM"		1.0000	EA	451.0500	451.05			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.05	
	Invoice Items			1					
30071889-000	ACCT 192201 - SCH40 90 ELL; SS REPAIR CLAMP	Edit		12/20/2024	01/06/2025	01/06/2025			785.23
<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 - ACCT 192201 - SCH40 90 ELL; SS REPAIR CLAMP		1.0000	EA	785.2300	785.23			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							293.47	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							491.76	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	5			\$1,758.75



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Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013605436.001	ELECTRICAL SUPPLIES	Edit		12/04/2024	01/06/2025	01/06/2025	12/20/2024		7.49
<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 - ELECTRICAL SUPPLIES		1.0000	EA	7.4900	7.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							7.49	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		1		\$7.49
Vendor 10303 - VERIZON WIRELESS									
6101533744	WFR EMS Phone Bill	Edit		12/30/2024	01/06/2025	01/06/2025			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 5663 - VESCO INC									
096057	MAG PUMP PARTS - SEEPEX STATOR - WP25084	Edit		12/09/2024	01/06/2025	01/06/2025			317.92
<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 - MAG PUMP PARTS - SEEPEX STATOR - WP25084		1.0000	EA	317.9200	317.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							317.92	
	Invoice Items			1					
096245	MAG PUMP PARTS - SEEPEX: ROTOR; STATOR; JOINT KIT - WP25120	Edit		12/23/2024	01/06/2025	01/06/2025			1,003.34
<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 - MAG PUMP PARTS - SEEPEX: ROTOR; STATOR; JOINT KIT - WP25120		1.0000	EA	1,003.3400	1,003.34			
	<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)							1,003.34	
	Invoice Items			1					



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			Vendor	5663 - VESSCO INC Totals		Invoices		2	\$1,321.26
Vendor 22824 - VESTIS									
6340362334	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		12/23/2024	01/06/2025	01/06/2025			211.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	211.5100	211.51			
	G/L Account				Project			Amount	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							211.51	
			Invoice Items		1				
6340362336	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		12/23/2024	01/06/2025	01/06/2025			54.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	G/L Account				Project			Amount	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
			Invoice Items		1				
			Vendor	22824 - VESTIS Totals		Invoices		2	\$265.72
Vendor 4517 - VGM GROUP, INC.									
9529	CULTURAL ARTS - VARIOUS PRINT JOBS	Edit		12/16/2024	01/06/2025	01/06/2025			725.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CULTURAL ARTS - VARIOUS PRINT JOBS		1.0000	EA	725.0000	725.00			
	G/L Account				Project			Amount	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							725.00	
			Invoice Items		1				
			Vendor	4517 - VGM GROUP, INC. Totals		Invoices		1	\$725.00
Vendor 11641 - WAL-MART COMMUNITY									
1659817464	TV FOR CONFERENCE ROOM, PLEX SUPPLIES	Edit		12/19/2024	01/06/2025	01/06/2025			927.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TV FOR CONFERENCE ROOM, PLEX SUPPLIES		1.0000	EA	927.8800	927.88			
	G/L Account				Project			Amount	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							906.01	



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1659817464	TV FOR CONFERENCE ROOM, PLEX SUPPLIES	Edit		12/19/2024	01/06/2025	01/06/2025			927.88
<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>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		21.87	
			Invoice Items	1					
Vendor 11641 - WAL-MART COMMUNITY					Totals	Invoices	1		\$927.88
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
123254	TRAFFIC - BITE REPORT	Edit		11/04/2022	01/06/2025	01/06/2025			137.08
<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 - TRAFFIC - BITE REPORT		1.0000	EA	137.0800	137.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							137.08	
			Invoice Items	1					
125070	TRAFFIC - QUARANTINE	Edit		01/17/2023	01/06/2025	01/06/2025			46.72
<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 - TRAFFIC - QUARANTINE		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							46.72	
			Invoice Items	1					
125020	LEISURE - TEMP EMPLOYEE ACKNOWLEDGEMENT	Edit		01/19/2023	01/06/2025	01/06/2025			22.50
<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 - LEISURE - TEMP EMPLOYEE ACKNOWLEDGEMENT		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							22.50	
			Invoice Items	1					
125267	POLICE - OFFICER CARDS	Edit		01/20/2023	01/06/2025	01/06/2025			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 - POLICE - OFFICER CARDS		1.0000	EA	14.2000	14.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							14.20	
			Invoice Items	1					



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125723	LEISURE - COPY OF DAILY CHECKOUT SHEET	Edit		02/15/2023	01/06/2025	01/06/2025			26.10
<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 - LEISURE - COPY OF DAILY CHECKOUT SHEET		1.0000	EA	26.1000	26.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							26.10	
				Invoice Items	1				
127698	POLICE - BUSINESS CARDS	Edit		04/12/2023	01/06/2025	01/06/2025			15.93
<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 - POLICE - BUSINESS CARDS		1.0000	EA	15.9300	15.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							15.93	
				Invoice Items	1				
127929	FIRE - 1 BOX OF ENVELOPES	Edit		04/24/2023	01/06/2025	01/06/2025			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE - 1 BOX OF ENVELOPES		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							40.00	
				Invoice Items	1				
127926	LEISURE - PESTICIDE APPLICATOR RECORD	Edit		04/26/2023	01/06/2025	01/06/2025			53.33
<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 - LEISURE - PESTICIDE APPLICATOR RECORD		1.0000	EA	53.3300	53.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							53.33	
				Invoice Items	1				
128074	LEISURE - PLANT WATERLOO POST CARDS	Edit		04/26/2023	01/06/2025	01/06/2025			22.55
<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 - LEISURE - PLANT WATERLOO POST CARDS		1.0000	EA	22.5500	22.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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128074	LEISURE - PLANT WATERLOO POST CARDS	Edit		04/26/2023	01/06/2025	01/06/2025			22.55
<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>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							22.55	
			Invoice Items		1				
3327	POLICE - OFFICER	Edit		09/17/2024	01/06/2025	01/06/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
			Invoice Items		1				
3331	PERSONNEL - TFY CARDS	Edit		09/30/2024	01/06/2025	01/06/2025			477.50
<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 - PERSONNEL - TFY CARDS		1.0000	EA	477.5000	477.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							477.50	
			Invoice Items		1				
3336	POLICE - OFFICER	Edit		10/02/2024	01/06/2025	01/06/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
			Invoice Items		1				
3343	POLICE - OFFICER CARDS	Edit		10/11/2024	01/06/2025	01/06/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER CARDS		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
			Invoice Items		1				



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3344	POLICE - CARD	Edit		10/14/2024	01/06/2025	01/06/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - CARD		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
	Invoice Items			1					
3345	POLICE - CARDS	Edit		10/25/2024	01/06/2025	01/06/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - CARDS		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
	Invoice Items			1					
99146521	POLICE - OFFICER CARDS	Edit		11/05/2024	01/06/2025	01/06/2025			8.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER CARDS		1.0000	EA	8.1000	8.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.10	
	Invoice Items			1					
99146525	POLICE - OFFICER CARDS	Edit		11/05/2024	01/06/2025	01/06/2025			24.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER CARDS		1.0000	EA	24.3000	24.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							24.30	
	Invoice Items			1					
99146951	POLICE - OFFICER CARDS	Edit		11/15/2024	01/06/2025	01/06/2025			16.20
<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 - POLICE - OFFICER CARDS		1.0000	EA	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							16.20	
	Invoice Items			1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	18			\$945.01
Vendor 1563 - WATERLOO WATER WORKS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167660	WATER WORKS BILLING CHARGES	Edit		12/18/2024	01/06/2025	01/06/2025			6,135.79
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING	1.0000	EA	615.3200	615.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							615.32	
	Conversion Item - DATA PROCESSING	1.0000	EA	615.3200	615.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							615.32	
	Conversion Item - DATA PROCESSING	1.0000	EA	615.3100	615.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							615.31	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	273.3000	273.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							273.30	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	273.3000	273.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							273.30	
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	273.3000	273.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							273.30	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.7000	54.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE	1.0000	EA	1,101.9500	1,101.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,101.95	



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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
167660	WATER WORKS BILLING CHARGES	Edit		12/18/2024	01/06/2025	01/06/2025			6,135.79
<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 - POSTAGE		1.0000	EA	1,101.9500	1,101.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,101.95	
	Conversion Item - POSTAGE		1.0000	EA	1,101.9600	1,101.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,101.96	
	Invoice Items				12				
125902-511241-2	RT-WATER/SEWER	Edit		12/23/2024	01/06/2025	01/06/2025			1,371.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	316.5000	316.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							316.50	
	Invoice Items				2				
2025-00000947	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		12/23/2024	01/06/2025	01/06/2025			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				
2025-00000948	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		12/23/2024	01/06/2025	01/06/2025			94.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270		1.0000	EA	94.1500	94.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							94.15	
	Invoice Items				1				



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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 1577 - WERTJES UNIFORMS		Vendor	1563 - WATERLOO WATER WORKS	Totals	Invoices		4		\$7,718.17
55065	CLASS A UNIFORM ALTERATIONS Edit			09/30/2024	01/06/2025	01/06/2025			282.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLASS A UNIFORM ALTERATIONS	1.0000	EA	282.5000	282.50				
	G/L Account			Project			Amount		
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						282.50		
		Invoice Items		1					
55080	CLASS A UNIFORM ALTERATIONS Edit			10/14/2024	01/06/2025	01/06/2025			71.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLASS A UNIFORM ALTERATIONS	1.0000	EA	71.0000	71.00				
	G/L Account			Project			Amount		
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						71.00		
		Invoice Items		1					
55101	CLASS A UNIFORM ALTERATIONS Edit			10/25/2024	01/06/2025	01/06/2025			78.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLASS A UNIFORM ALTERATIONS	1.0000	EA	78.5400	78.54				
	G/L Account			Project			Amount		
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						78.54		
		Invoice Items		1					
55117	5.11 CARGO PANT (2) SCHAFF Edit			11/08/2024	01/06/2025	01/06/2025			180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 5.11 CARGO PANT (2) SCHAFF	1.0000	EA	180.0000	180.00				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						180.00		
		Invoice Items		1					
55119	5.11 CARGO PANT (1) BROWNELL Edit			11/11/2024	01/06/2025	01/06/2025			90.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 5.11 CARGO PANT (1) BROWNELL	1.0000	EA	90.0000	90.00				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55119	5.11 CARGO PANT (1) BROWNELL	Edit		11/11/2024	01/06/2025	01/06/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							90.00	
			Invoice Items	1					
55151	5.11 CARGO PANT N.PAYNE (1)	Edit		11/22/2024	01/06/2025	01/06/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5.11 CARGO PANT N.PAYNE (1)		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							90.00	
			Invoice Items	1					
55145	ELBECO L/S POLO (1) FANGMAN	Edit		12/12/2024	01/06/2025	01/06/2025			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 - ELBECO L/S POLO (1) FANGMAN		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							65.00	
			Invoice Items	1					
55166	ELBECO CARGO PANTS (2), E314 TROUSER PANT (1) YATES	Edit		12/12/2024	01/06/2025	01/06/2025			197.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELBECO CARGO PANTS (2), E314 TROUSER PANT (1) YATES		1.0000	EA	197.0000	197.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							197.00	
			Invoice Items	1					
55156	CLASS A UNIFORM ALTERATIONS	Edit		12/30/2024	01/06/2025	01/06/2025			893.94
<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 - CLASS A UNIFORM ALTERATIONS		1.0000	EA	893.9400	893.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							893.94	
			Invoice Items	1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	9			\$1,947.98



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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 22568 - WHITE CAP LP									
50029370276	ACCT 10004171668 - SPACE AGE CURING BLANKET	Edit		12/02/2024	01/06/2025	01/06/2025			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 - ACCT 10004171668 - SPACE AGE CURING BLANKET		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							300.00	
	Invoice Items				1				
50029465692	STEP REPAIR	Edit		12/10/2024	01/06/2025	01/06/2025			104.57
<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 - STEP REPAIR		1.0000	EA	104.5700	104.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							104.57	
	Invoice Items				1				
50029508821	ACCT 10004171668 - TIE WIRE SOLD/ROLL	Edit		12/12/2024	01/06/2025	01/06/2025			212.39
<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 - ACCT 10004171668 - TIE WIRE SOLD/ROLL		1.0000	EA	212.3900	212.39			
	<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)							212.39	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals						Invoices	3		\$616.96
Vendor 22470 - WHKS & CO									
52996	HAMMOND AND SHAULIS ROUNDABOUT; CONTRACT 304.782	Edit		12/16/2024	01/06/2025	01/06/2025			582.40
<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 - HAMMOND AND SHAULIS ROUNDABOUT; CONTRACT 304.782		1.0000	EA	582.4000	582.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							582.40	
	Invoice Items				1				
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$582.40
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									



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INV0226065	ICE MAKER & WATER DISPENSER	Edit		12/03/2024	01/06/2025	01/06/2025			6,359.64
<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 - ICE MAKER & WATER DISPENSER		1.0000	EA	6,359.6400	6,359.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)							6,359.64	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									Invoices 1 \$6,359.64
Vendor 20915 - WRH INC									
12232024-WMS	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 10	Edit		12/23/2024	01/06/2025	01/06/2025			109,936.85
<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 - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 10		1.0000	EA	109,936.8500	109,936.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		109,936.85	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals									Invoices 1 \$109,936.85
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
44465R	WELDING IN NEW REGULATOR FOR THE GAS BOILER	Edit		12/17/2024	01/06/2025	01/06/2025	12/18/2024		2,326.62
<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 - WELDING IN NEW REGULATOR FOR THE GAS BOILER		1.0000	EA	2,326.6200	2,326.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)							2,326.62	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals									Invoices 1 \$2,326.62
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4102473	Pedi Padz	Edit		12/30/2024	01/06/2025	01/06/2025			175.50
<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 - Pedi Padz		1.0000	EA	175.5000	175.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							175.50	
	Invoice Items			1					



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4103607	CPR Stat Padz	Edit		12/30/2024	01/06/2025	01/06/2025			537.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR Stat Padz		1.0000	EA	537.0000	537.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							537.00	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		2		\$712.50
Vendor Aetna									
2025-00000935	Ambulance Refund, Marvin Monroe ACID 55593	Edit		08/14/2024	01/06/2025	01/06/2025			167.43
<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 - Ambulance Refund, Marvin Monroe ACID 55593		1.0000	EA	167.4300	167.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							167.43	
	Invoice Items			1					
Vendor Aetna Totals					Invoices		1		\$167.43
Vendor MICHAEL BAYER									
154049	MEMBERSHIP REFUND M. BAYER	Edit		12/17/2024	01/06/2025	01/06/2025			480.22
<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 - MEMBERSHIP REFUND M. BAYER		1.0000	EA	480.2200	480.22			
	<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)			480.22	
	Invoice Items			1					
Vendor MICHAEL BAYER Totals					Invoices		1		\$480.22
Vendor Dept of Veterans Affairs Financial Svcs 0474B									
2025-00000936	Ambulance Refund, Marvin Monroe ACID 55593	Edit		12/30/2024	01/06/2025	01/06/2025			36.40
<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 - Ambulance Refund, Marvin Monroe ACID 55593		1.0000	EA	36.4000	36.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							36.40	
	Invoice Items			1					
Vendor Dept of Veterans Affairs Financial Svcs 0474B Totals					Invoices		1		\$36.40
Vendor Iowa Total Care									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000937	Ambulance refund, Tracey Shepartd, ACID 56821	Edit		12/30/2024	01/06/2025	01/06/2025			32.84
<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 - Ambulance refund, Tracey Shepartd, ACID 56821	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						32.84		
	Invoice Items			1					
Vendor Iowa Total Care Totals						Invoices	1		\$32.84
Vendor Brook Kaufman									
2025-00000942	Ambulance Refund, Laikyn Kaufman, ACID 53165	Edit		12/30/2024	01/06/2025	01/06/2025			90.66
<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 - Ambulance Refund, Laikyn Kaufman, ACID 53165	1.0000	EA	90.6600	90.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						90.66		
	Invoice Items			1					
Vendor Brook Kaufman Totals						Invoices	1		\$90.66
Vendor Molina Healthcare of Iowa									
2025-00000938	Ambulance Refund, Derrell Sallay, ACID 52650	Edit		12/30/2024	01/06/2025	01/06/2025			7.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Derrell Sallay, ACID 52650	1.0000	EA	7.8300	7.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						7.83		
	Invoice Items			1					
Vendor Molina Healthcare of Iowa Totals						Invoices	1		\$7.83
Vendor Molina Healthcare of Iowa									
2025-00000939	Ambulance refund, James Wilson, ACID 51272	Edit		12/30/2024	01/06/2025	01/06/2025			149.46
<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 - Ambulance refund, James Wilson, ACID 51272	1.0000	EA	149.4600	149.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						149.46		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Molina Healthcare of Iowa				Totals		Invoices		1	\$149.46
2025-00000940	Ambulance Refund, James Wilson, Edit ACID 51725			12/30/2024	01/06/2025	01/06/2025			149.20
<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 - Ambulance Refund, James Wilson, ACID 51725	1.0000	EA	149.2000	149.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						149.20		
Invoice Items				1					
Vendor Molina Healthcare of Iowa				Totals		Invoices		1	\$149.20
2025-00000941	Ambulance Refund, James Wilson, Edit ACID 51622			12/30/2024	01/06/2025	01/06/2025			148.41
<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 - Ambulance Refund, James Wilson, ACID 51622	1.0000	EA	148.4100	148.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						148.41		
Invoice Items				1					
Vendor Molina Healthcare of Iowa				Totals		Invoices		1	\$148.41
2025-00000943	Ambulance Refund, Luckner Edit Fevrier, ACID 48807			12/30/2024	01/06/2025	01/06/2025			503.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance Refund, Luckner Fevrier, ACID 48807	1.0000	EA	503.2800	503.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						503.28		
Invoice Items				1					
Vendor United Healthcare				Totals		Invoices		1	\$503.28
Vendor United Healthcare									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000944	Ambulance Refund, Lylia Hare, ACID 33014	Edit		12/30/2024	01/06/2025	01/06/2025			386.50
<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 - Ambulance Refund, Lylia Hare, ACID 33014		1.0000	EA	386.5000	386.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							386.50	
			Invoice Items		1				
Vendor United Healthcare Totals						Invoices	1		\$386.50
Vendor United Healthcare									
2025-00000945	Ambulance refund, Timothy Hertenstein, ACID 55311	Edit		12/30/2024	01/06/2025	01/06/2025			257.80
<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 - Ambulance refund, Timothy Hertenstein, ACID 55311		1.0000	EA	257.8000	257.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							257.80	
			Invoice Items		1				
Vendor United Healthcare Totals						Invoices	1		\$257.80
Vendor United Healthcare									
2025-00000946	Ambulance Refund, Kathy Hildebrand, ACID 48367	Edit		12/30/2024	01/06/2025	01/06/2025			241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund, Kathy Hildebrand, ACID 48367		1.0000	EA	241.0000	241.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							241.00	
			Invoice Items		1				
Vendor United Healthcare Totals						Invoices	1		\$241.00
Grand Totals						Invoices	350		\$1,395,085.49