THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 21, 2025
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of January 6, 2025, as proposed or amended.

TRAVEL REQUESTS

1. **Detective Jurgensen**
   Class/Meeting: American Association of Police Polygraphists 48th Annual Seminar
   Destination: Lake Tahoe, NV
   Dates: May 4-10, 2025
   Amount not to exceed: $2,516.00

2. **Jacob Geller, Natural Resources Technician**
   Class/Meeting: Shade Tree Short Course 2025
   Destination: Ames, IA
   Dates: February 19-20, 2025
   Amount not to exceed: $310.12

3. **Officers Christiansen and Roberts**
   Class/Meeting: ILEA Driving Instructor Re-Certification
   Destination: Newton, IA
   Dates: March 5, 2025
   Amount not to exceed: $638.00

4. **Sergeant Ludwig**
   Class/Meeting: 2025 IaAWP Spring Training Conference
   Destination: Des Moines, IA
   Dates: March 2-4, 2025
   Amount not to exceed: $578.00

5. **Officers Lyons and Harrington**
   Class/Meeting: Basic SWAT School
   Destination: Independence, MO
   Dates: June 15-20, 2025
   Amount not to exceed: $3,634.00

6. **Officer Saunders**
   Class/Meeting: International Outlaw Motorcycle Gang Conference
   Destination: Litchfield Park, AZ
   Dates: May 18-25, 2025
   Amount not to exceed: $2,067.00

7. **Officer Gasca-Muniz**
   Class/Meeting: Defensive Tactics Instructor School
   Destination: Johnston, IA
   Dates: March 2-7, 2025
   Amount not to exceed: $1,475.00

8. **Officers Thomas and Harrington**
   Class/Meeting: AR-15 Armorer Course
   Destination: Ottumwa, IA
   Dates: March 10-12, 2025
   Amount not to exceed: $1,813.00

9. **Ron Bailey, Central Garage Mechanic**
   Class/Meeting: Pierce Fire Truck Maintenance Training
   Destination: Appleton, WI
   Dates: February 3-7, 2025
   Amount not to exceed: $3,806.00

10. **Scott Brunson, Sanitation Director; Rich Strange; Fleet Maintenance Director; Brad Manahl, Assistant Director Maintenance/ICT**
    Class/Meeting: ProLEAD Advanced Leadership Training
    Destination: Hawkeye Community College
    Dates: Once per month Feb - Dec, 2025
    Amount not to exceed: $5,835.00

11. **Shaubhik Roy, Financial Analyst**
    Class/Meeting: Government Accounting Intensive Series
    Destination: Webinar
    Dates: January 21-24, 2025
    Amount not to exceed: $550.00

12. **Central Garage Staff**
    Class/Meeting: After Treatment System Training
    Destination: Onsite - City of Waterloo Central Garage
    Dates: TBD
    Amount not to exceed: $6,250.00

13. **Tracey Southall - Housing Program Manager and Black Hawk County Health Department Employee**

Class/Meeting: 3-day Healthy Home Assessment Practitioner-Virtual Course
Destination: N/A
Dates: January 14-16, 2025
Amount not to exceed: $1,130.00

14. **Quentin Hart, Mayor**
    Class/Meeting: Accelerator for America
    Destination: Rancho Mirage, CA
    Dates: February 12-16, 2025
    Amount not to exceed: $1,200.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

15. **Airport (Digicast/AAAE subscription)**
    Amount: $5,381.00
    Expenditure: Annual Digicast subscription, with AAAE IDMS integration with AirBadge.

16. **Airport (Terminal Entrance Doors)**
    Amount: $37,965.00
    Expenditure: Replace sliding entrance doors (interior and exterior) on both ends of Terminal.

17. **Airport (CY-2025 General Liability Insurance)**
    Amount: $13,967.00
    Expenditure: Aviation general liability insurance plus risk management fee.

18. **Airport (Marketing Plan CY-25)**
    Amount: $60,000.00
    Expenditure: Social media/targeted marketing for CY-2025, using IDOT Air Service Development Grant funds ($48,000, with $12,000 match).

19. **Airport (Water Main Break)**
    Amount: $13,829.00
    Expenditure: Repair of an 8-inch water main break.

20. **Central Garage (Remanufactured Cylinder Head Kit)**
    Amount: $8,450.95 + $500.00 S/H
    Expenditure: Replace leaking/cracked head and gasket on vehicle #121311.

21. **Community Development (Annual Neighborly Software Renewal)**
    Amount: $18,720.00
    Expenditure: Annual software renewal.

22. **Central Garage (Concrete Service Body for Street F450 Upfit)**
    Amount: $14,712.00 + $500.00 S/H
    Expenditure: Truck body to be installed on #192452 to upfit for concrete use.

23. **Leisure Services (Gym Floor)**
    Amount: $31,397.00
    Expenditure: Gym floor sanding and painting.

24. **MIS Department (Support Hours)**
    Amount: $3,000.00
    Expenditure: General support block hours.

25. **Police (Tri-County Task Force/ Cellbrite Software Renewal)**
    Amount: $17,900.00
    Expenditure: Annual Cellbrite software renewal.

26. **Street Department (Chip Spreader Repair)**
    Amount: NTE $70,000.00 + $5,000.00 S/H
    Expenditure: Repair and maintenance of 1999 Chip Spreader SN5707.

BUDGET LINE ITEMS TO BE AMENDED

27. Approve the project budget for the agreement with the US Marshals Service for the Northern District of Iowa Task Force Project, in the amount of $8,000.00, for overtime services, as submitted by the Police Department.

28. Approve budget amendment to increase Reimbursement for Service revenue line and increase Machinery & Equipment Replacement Parts expense line, in the amount of $95,000.00, for equipment purchases and repairs, as submitted by the Streets Department.

29. Approve budget amendment to increase the Sale of Equipment and State Fuel Refund revenue lines and Minor Equipment & Supplies and Training expense lines by a total of $62,000.00, for fleet operations, as submitted by the Central Garage.

30. Approve budget amendment to increase Refunds, Damage Claims, and Labor & Materials Reimbursement revenue lines and various expense lines, in the amount of $243,000.00, for traffic operations, as submitted by the Traffic Department.

31. Approve budget amendment to increase Interest Savings Account and Good Faith Deposits revenue lines, and increase multiple expense lines in the amount of $51,000.00 total, for sanitation operations, as submitted by the Sanitation Department.

32. Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by $60,000.00, as submitted by the Police Department.

33. Approve budget amendment to increase Miscellaneous Revenue line and Equipment Repair and Maintenance Expense line in the amount of $950.00, for contracted printer return shipping and reimbursement, as submitted by the Library.

BILLS PAYMENT

34. January 13, 2025.

35. January 21, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

January 6, 2025

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call

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

Approval of Agenda

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

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

Chiles/Nicholls
that the minutes of December 16, 2024, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Lab Officer Hageman
Class/Meeting: LES Overdose Death Investigations
Destination: Cedar Falls, IA
Dates: May 12-13, 2025
Amount not to exceed: $425.00

Officer Kajtezovic
Class/Meeting: Advanced Vehicle Contraband Concealment Training
Destination: Johnston, IA
Dates: April 7-8, 2025
Amount not to exceed: $297.00

Sergeant Ludwig
Destination: Des Moines, IA
Dates: May 5-9, 2025
Amount not to exceed: $1,892.00

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

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

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

(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

(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

JB Bolger, Assistant Park Superintendent
Class/Meeting: 2025 Turfgrass Conference
Destination: Des Moines IA
Dates: February 12, 2025
Amount not to exceed: $215.00

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

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

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

Airport (Hangar 3 Structural Repair)
Amount: $35,855.00
Expenditure: Structural repairs to the ceiling in Hangar No. 3.

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.

Central Garage (Fire Pump Certification)
Amount: $3,324.20
Expenditure: Annual fire pump safety testing.

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.

Engineering (Software Renewal)
Amount: $5,522.60
Expenditure: Annual renewal of design software with DLT Solutions.

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.

Fire (Fire Investigation Software)

Amount: $3,600.00
Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.

Housing Authority (Kitchen Remodels - RT)
Amount: $40,679.00
Expenditure: Phase 1 of kitchen remodels at Ridgeway Towers.

Leisure Services (TreeKeeper Renewal)
Amount: $2,500.00
Expenditure: TreeKeeper software annual renewal.

Planning & Zoning (Porch Removal)
Amount: $6,550.00
Expenditure: Removal of porch at 408 Vermont Street.

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.

Sewer (Camera)
Amount: $9,5971.71 + $95.00 S/H
Expenditure: Repair TV camera assembly.

Sewer (Satellite Pump)
Amount: $108,870.00
Expenditure: Main lift station pump for the satellite at the wastewater treatment plant.

Sewer (Emergency Repair)
Amount: $20,980.27
Expenditure: Emergency repair of sewer service at 1019 Broadway.

Sewer (Wet Well Door)
Amount: $16,500.00
Expenditure: Replacement door for Satellite Wet Well.

BUDGET LINE ITEMS TO BE AMENDED

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

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.

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.

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

December 30, 2024

Feuss/Chiles
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated December 30, 2024, in the amount of $6,093,292.97, be approved. Voice vote-Ayes: Three. Motion carried.

January 6, 2025.

Feuss/Chiles
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 6, 2025, in the amount of $1,625,488.47, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles
that the meeting be adjourned at 5:18 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 25 BUDGETED	$120,000
EXPENDED YTD	$69,387.00
THIS REQUEST	$2,516.00
LEFT AFTER THIS REQUEST	$48,097.00
DATE	12/31/2024

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Detective Jurgensen

DATE: 12/31/2024

NAME OF CLASS / MEETING: American Association of Police Polygraphists 48th Annual Seminar

DESTINATION: Lake Tahoe, Nevada

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 4, 2025

RETURN DATE: May 10, 2025

DATE(S) OF MEETING: May 6-10, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Detective Jurgensen to this conference, which is required for his polygraph certification. Training will include updates on conducting polygraphs in law enforcement. The cost of this course will not exceed $2,516.00.

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

METHOD OF TRAVEL:

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

XXX **AIRFARE** **DEPARTING FROM:** Cedar Rapids, Iowa

ESTIMATE OF COST:

$850.00	LODGING	$100.00	TAXI
$391.00	MEALS	$100.00	PARKING
$375.00	REGISTRATION	700.00	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 2516.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 2516.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

12/31/2024

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

AAPP 2025 SEMINAR SCHEDULE

Harrah's Lake Tahoe
Lake Tahoe, NV

Sunday, May 4, 2025

TIME	TOPIC	INSTRUCTOR	ROOM
1:00p - 5:00p	Registration	AAPP Board of Directors	Harrah's Conference Center
5:15p - 5:45p	Worship Service	Barry Cushman, AAPP Chaplain	Emerald Bay Room (Harrah's)
6:00p - 8:00p	President's Reception	With AAPP Board of Directors	South Shore Room

Monday, May 5, 2025

TIME	TOPIC	INSTRUCTOR	ROOM
6:15a – 7:30a	Registration	AAPP Board of Directors	Harrah's Conference Center
8:00a – 9:00a	Opening Ceremony, Welcome and Special Announcements	AAPP Board of Directors	Sand Harbor Ballroom (Harrah's)
9:00a - 12:00p	Interrogation and Investigation Tactics	Professor Alan Saquella	Sand Harbor Ballroom
By appointment*	QC One on One Confidential Chart Review Bring your own charts	Dale Austin	Emerald Bay Room (Harrah's)
12:00p - 1:00p	Lunch-on your own	N/A	N/A
1:00p - 5:00p	Interrogation and Investigation Tactics	Professor Alan Saquella	Sand Harbor Ballroom

AAPP 2025 SEMINAR SCHEDULE

Tuesday, May 6, 2025

TIME	TOPIC	INSTRUCTOR	ROOM
8:00a - 12:00p	Understanding and Testing Psychopaths	John Odum and Dr. Tricia Busby	Sand Harbor # 1& 2
8:00a - 12:00p	Tactical Marketing for Polygraph Examiners	Retired Texas Game Warden Michael Mitchell	Sand Harbor # 3
By appointment*	QC One on One Confidential Chart Review Bring your own charts	Dale Austin	Emerald Bay Room (Harrah's)
12:00p - 1:00p	Lunch-on your own	N/A	N/A
1:00p - 5:00p	The Effects of Prescription and Illicit Drugs on Polygraph Data	Patricia Odum MSN, FNP	Sand Harbor # 1 & 2
1:00 - 5:00p	Convoluted Comparisons	Special Agent Chis Campbell	Sand Harbor # 3
5:30P - 8:30P	AAPP Special Event	AAPP Board of Directors	Tipsey Putt

Wednesday, May 7, 2025

TIME	TOPIC	INSTRUCTOR	ROOM
7:30a – 9:30a	AAPP Annual Business Meeting	AAPP Board of Directors	Sand Harbor # 1 & 2
9:30a - 11:30a	Axciton	Axciton	Glenbrook (Harrah's)

AAPP 2025 SEMINAR SCHEDULE

9:30a - 11:30a	Lafayette Instrument Company/Limestone Technologies	Lafayette/Limestone	Sand Harbor # 1 & 2
9:30a - 11:30a	Stoelting	Stoelting	Sand Harbor # 3
11:30a – 1:00p	AAPP Awards Luncheon	AAPP Board of Directors	Emerald Bay Ballroom (Harvey's)
By appointment*	QC One on One Confidential Chart Review Bring your own charts	Dale Austin	Emerald Bay (Harrah's)
1:00p - 5:00p	Interview and Elicitation	Retired Supervisory Special Agent, FBI Martin Woods	Sand Harbor # 3
1:00p - 5:00p	Benefits to Understanding Polygraph	Lieutenant Angel Martinez	Sand Harbor # 1 & 2

Thursday, May 8, 2025

TIME	TOPIC	INSTRUCTOR	ROOM
8:00a - 12:00p	Evidence Based Interviewing	Mark Smith	Sand Harbor # 3
8:00a - 12:00p	Protecting National Security-Polygraphs and Insider Threat Investigations Case Study	TSA Special Agent Taj Matthew	Sand Harbor # 1 & 2
12:00p - 1:00p	Lunch-on your own	N/A	N/A
1:00p - 5:00p	Deviant Sexual Behavior and Current Sexual Trends	Detective Amanda Dmytrus	Sand Harbor # 1 & 2

AAPP 2025 SEMINAR SCHEDULE

1:00p - 5:00p	Question Formulation and Test Data Analysis	Director Chip Morgan	Sand Harbor # 3

Friday, May 9, 2025

TIME	TOPIC	INSTRUCTOR	ROOM
8:00a - 12:00p	Applied Psychology for interview and Probable Lie Questions	Kathrine Manning	Sand Harbor # 1 & 2
8:00a - 12:00p	Marijuana and Polygraph	Commanding Officer Tracy Hoover	Sand Harbor # 3
By appointment only*	QC One on One Confidential Chart Review Bring your own charts	Dale Austin	Emerald Bay (Harrah's)
12:00p - 1:00p	Lunch-on your own	N/A	N/A
1:00p - 5:00p	An Alternative to Tactical Polygraph	Director Pat O'Burke	Sand Harbor # 1& 2

Must wear Name Tags for all Events

NOTE: Although seldom done, the AAPP reserves the right to change class times, topics and speakers without advanced notice

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-4100 1346

FY 25 BUDGETED $6,600.00

EXPENDED YTD $4,871.34

THIS REQUEST $310.12

LEFT AFTER THIS REQUEST $1,728.66

DATE 1/2/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Jacob Geller, Natural Resources Technician	**DATE:** 2/19/25 - 2/20/25
NAME OF CLASS / MEETING: Shade Tree Short Course 2025	**DESTINATION:** Ames, IA **DEPARTURE POINT IF NOT WATERLOO:** N/A

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
2/19/25	2/20/25	2/19/25 - 2/20/25

PURPOSE OF TRAVEL/TRAINING:

To learn from experts in field of Arboriculture on current industry trends, meet with other professionals in field, earn CEUs for maintaining ISA Certified Arborist status.

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

METHOD OF TRAVEL:

x **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** 1101 Campbell Ave, Waterloo, IA

ESTIMATE OF COST:

$85.12	LODGING	____	TAXI
____	MEALS	____	PARKING
$225	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 310.12

BUDGET LINE ITEM: 4100 - 1346

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

TOTAL: $ 310.12 **PER PERSON**

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

DEPARTMENT HEAD

12-31-24

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	$120,000
EXPENDED YTD	$71903.00
THIS REQUEST	$638.00
LEFT AFTER THIS REQUEST	$47,459.00
DATE	01/03/2025

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Officers Christensen and Roberts

DATE: 01/03/2025

NAME OF CLASS / MEETING: ILEA Driving Instructor Re-Certification

DESTINATION: Newton, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: March 5, 2025

RETURN DATE: March 5, 2025

DATE(S) OF MEETING: March 5, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officer Christensen and Roberts to this course. By re-certifying as a driving instructor he can assist in training Officers in driving, which is done annually.
The cost of this course will not exceed $638.00.

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

METHOD OF TRAVEL:

XX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

____	LODGING	____	TAXI
$38.00	MEALS	____	PARKING
$600.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 638.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE ____ YES ____ NO

REQUIRED CERTIFICATION ____ YES ____ NO

TOTAL: $ 319.00 **PER PERSON**

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

Lt. Greg Fangman
DEPARTMENT HEAD

01/03/25
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Iowa Law Enforcement Academy Driving Instructor Re-Certification

This one-day event will recertify instructors currently holding Iowa Law Enforcement Academy certification as precision driving instructors in addition to introducing new training techniques reducing liability expo-sure for agencies. A practical examination will be given to satisfy academy requirements. Class enrollment is limited to twenty Iowa Law Enforcement Academy Certified Precision Driving Instructors. This will extend Instructor Certification until 12/31/2026.

Equipment Needed: Police vehicle (with lights), spare tire, and business casual dress code.

Cost: $300.00

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	$120,000
EXPENDED YTD	$72,541.00
THIS REQUEST	$578.00
LEFT AFTER THIS REQUEST	$46,881.00
DATE	01/03/2025

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Sgt. Ludwig

DATE: 01/03/2025

NAME OF CLASS / MEETING: 2025 IaAWP Spring Training Conference

DESTINATION: Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: March 2, 2025

RETURN DATE: March 4, 2025

DATE(S) OF MEETING: March 2-4, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Sgt. Ludwig the annual Women in Police Conference. Topics being presented at this conference include forensic technology, human trafficing, and ILEA updates.

The cost of this course will not exceed $578.00.

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

METHOD OF TRAVEL:

XX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$350.00	LODGING	____	TAXI
$128.00	MEALS	____	PARKING
$100.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 578.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 578.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

01/03/25

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

2025 IaAWP Spring Training Conference

Join us for the **2025 Iowa Association of Women Police (IAWP) Spring Training Conference**, taking place from **March 2nd to March 4th, 2025**, in **Des Moines, Iowa**. This event is proudly hosted by the **Des Moines Police Department** and promises to be an enriching experience for law enforcement professionals dedicated to advancing their skills and knowledge.
The conference will feature a variety keynote speakers, and networking opportunities designed to empower women in law enforcement. Attendees can expect high-quality content aimed at enhancing their professional development and fostering collaboration among peers in the field.

Conference Itinerary

Sunday, March 2nd:
1600 Registration
1730-1930 Complimentary Embassy Suites Guests Happy Hour
1800-? Dinner, Drinks, and Trivia (Junior Ballroom)

Monday March 3rd:
0800 – Presentation of Flags (DMPD Honor Guard)
0810 – DMPD Chaplain Opening Prayer (Stephaney Moody?)
0815 – Chief of Police Opening Remarks
0830 – Des Moines Mayor Connie Boesen Welcome
0840-0900 – Break (Silent Auction bidding and Vendor Visits)
0900-1200 – Keynote: Evanston Deputy Chief Melissa Sacluti
1200-1300 – Lunch
1300-1400 – Detective Ben Carter: Technology in Investigations – CAST Program
1400-1600 – DMPD CSI Hannah Snyder: Forensic Focus: Connie Simmons Murder
1600-1700 – IaAWP Business Meeting
1800-2100 – Hospitality Night At Iowa Tap Room with DJ
2100-0000 – Hospitality Suites Open

Tuesday March 4th:
0900 – Later start to accommodate check-outs
0915-1200 – Brady Carney: Human Trafficking Case & ILEA Updates
1200-1300 – Lunch
1300-1500 – Meggan Guns (Drug & Gun Laws)
1500 – Dismissal

Hotel Information:

Embassy Suites by Hilton Des Moines Downtown
101 East Locust Street
Des Moines, Iowa 50309
Phone: +1 515-244-1700
Click Here For Room Reservations
Room Rates: $114/Night
Notice Regarding K9 Accommodations:
be advised that individuals with a working K9 are welcome to bring their K9 to the hotel at no additional charge.

Conference Registration Form

The Cost of the Conference is $100.00 for Members and New Members and $90.00 for Lifetime Members.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	$120,000
EXPENDED YTD	$73119.00
THIS REQUEST	$3,634.00
LEFT AFTER THIS REQUEST	$43,247.00
DATE	01/03/25

Original - Clerk/Finance Copy - Department

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

DATE: 01/03/2025

NAME OF CLASS / MEETING: Basic Swat School

DESTINATION: Independence, Mo

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: June 15, 2025

RETURN DATE: June 20, 2025

DATE(S) OF MEETING: June 16-20, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officers Lyons and Harrington to this course. Both Officers have been recently assigned to the Tactical Unit. This course trains basic fundamentals for Tac Teams. The cost of this course will not exceed $3,634.00.

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$900.00	LODGING	____	TAXI
$816.00	MEALS	____	PARKING
$1668.00	REGISTRATION	____	AIRFARE
$250.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 3,634.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 1,817.00 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

01/03/25

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

BASIC SWAT

COURSE OVERVIEW AND INSTRUCTIONAL GOALS

COURSE LENGTH: 40 Hours (5 Days)
12 Hours Classroom
28 Hours Practical

COURSE OVERVIEW

Individuals who have recently been assigned to SWAT and have not received basic SWAT training will benefit from this comprehensive introduction to tactical skills. Students will be introduced to basic SWAT topics, tactics and techniques including a historical overview of SWAT, team organization and structure, resolution of barricaded suspect situations, covert individual and team movement, searches and room clearing, chemical agents, less-lethal options, warrant service and multiple field training exercises. This is a hands-on, high-intensity course in which students practice tactics and techniques in the field.

INSTRUCTIONAL GOALS

Upon completion of this course the attendee will be familiar with:

1. Historical perspective of SWAT
2. Team organization and structure
3. Covert movement techniques
4. Tactics used to resolve a barricaded gunman situation
5. High Risk Warrant Service
6. Chemical agents and less lethal weapons and munitions familiarization.
7. Diversionary Device overview

7150 Campus Drive, Suite 215 • Colorado Springs, CO 80920 • 800-279-9127

BASIC SWAT

DAY TO DAY / HOUR TO HOUR AGENDA

DAY ONE

Hours:	**Instruction:**
0800-0830	Introduction and Course Overview
0830-0900	Safety Briefing
0900-1000	SWAT Mission and Public Perception
1000-1200	SWAT Organization and Structure
1200-1300	Lunch (not provided)
1300-1500	Armed Barricade Suspect Procedures
1500-1700	Individual and Team Movement

DAY TWO

Hours:	**Instruction:**
0800-1200	Chemical Agents and Less Lethal Overview
1200-1300	Lunch (not provided)
1300-14-700	Covert Movement and Tactics

DAY THREE

Hours:	**Instruction:**
0800-1200	High-Risk Warrant Service (classroom)
1200-1300	Lunch (not provided)
1300-1700	High-Risk Warrant Service Movement

DAY FOUR

Hours:	**Instruction:**
0800-1200	Diversionary Device Overview
1200-1300	Lunch (not provided)
1300-1700	Covert Movement in Chemical Agent Environment

7150 Campus Drive, Suite 215 • Colorado Springs, CO 80920 • 800-279-9127

DAY FIVE

Hours:	**Instruction:**
0800-0900	Field Training Exercise Briefing
0900-1400	Field Training Exercise
1400-1500	Exercise Debrief
1500-1600	Course Debrief and Cleanup

7150 Campus Drive, Suite 215 • Colorado Springs, CO 80920 • 800-279-9127

BASIC SWAT

COURSE OUTLINE

I. Preface

A. Course Overview
B. Instructional Goals
C. Agenda
D. Outline
E. Co-Host Logistics

II. Safety Briefing

III. SWAT Mission and Public Perception

IV. SWAT Organization and Structure

A. SWAT Defined
B. Roles and Assignments

V. Armed and Barricaded Suspect Procedures

A. Considerations for command post site
B. Scouting considerations
C. Use of force
D. Target site numbering

VI. Chemical Agents and Less Lethal Overview

A. Purpose
B. Considerations
C. History
D. Types
E. Forms
F. Delivery systems
G. Legal considerations
H. Chemical agents protective mask
I. Decontamination

VII. Covert Movement Tactics

A. Selection of entry point
B. Route of approach
C. Methods of entry

7150 Campus Drive, Suite 215 • Colorado Springs, CO 80920 • 800-279-9127

D. Team movement exterior
E. Cover and concealment
F. Team communications, (radio, hand-arm signals)
G. Individual movement, low and high crawl
H. Team movement, rushes
I. Techniques for overcoming obstacles (slings, drops)

VIII. High Risk Warrant Service

A. Approaches
B. Arrest and control from cover
C. Use of less lethal options (baton, chemical agents, bean bag rounds)
D. Building searches and clearing techniques
E. Searches of open areas, high ground and perimeter containment
F. Building clearing
    i. Controlled movement
    ii. Other types of movement

IX. Flash Sound Diversionary Device Overview

A. Capabilities and limitations
B. Types currently available
C. Tactical use and deployment
D. Legal considerations
E. Device demonstration

X. Field Training Exercises

BASIC SWAT

CO-HOST LOGISTIC REQUIREMENTS

CLASSROOM

Adequate seating for up to 34 students with tables, good ventilation
Marker board and markers
Flip chart with paper

AUDIO VISUAL

LCD Projector for computer presentation
Large projection screen (minimum of 6'x6' screen size)
Speaker system to connect to laptop for audio
Extension cord and power strip
AV table or cart

MOVEMENT AREAS

1 commercial building with multiple floors and rooms (school, office, etc)
3 or 4 separate locations (vacant houses or large apartments and/or commercial buildings) with multiple rooms and floors for clearing purposes.
if diversionary devices are available, these movement areas will need to support their use

OTHER

Access to copier
Training weapons and 9mm marking cartridges (about 200 rounds)
2 or 3 role players for the last day of training. Each should wear long sleeve shirts and pants and have access to protective gear.
Ballistic shield
Mirrors for searching
Ram
Haligan Tools (may need to provide for students traveling from out of town)
Chemical agents house (if available)
Diversionary Devices (if available)
*****NO LIVE FIRE COURSE** unless requested***

7150 Campus Drive, Suite 215 • Colorado Springs, CO 80920 • 800-279-9127

BASIC SWAT

STUDENT EQUIPMENT LIST

INDIVIDUAL

Law Enforcement ID
Ballistic Helmet (PASGT type)
Body armor/Entry Vest
Boots
Chemical agent mask
Neck/Eye/Face/Groin protection (for training)
Gloves
Rain gear
Primary Entry Weapon (SMG, Shotgun) *****NO LIVE FIRE***
Secondary Weapon (Pistol) *****NO LIVE FIRE***

Highly Recommended (but not mandatory)
Training weapon and 9mm marking rounds (25 – 50)
SWAT uniform
Light Mount for Weapons
Load Bearing Vest
Mirrors for Searching

7150 Campus Drive, Suite 215 • Colorado Springs, CO 80920 • 800-279-9127

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1150-1512
FY 25 BUDGETED	$30,000
EXPENDED YTD	$26,024.00
THIS REQUEST	$2,067.00
LEFT AFTER THIS REQUEST	$53,948.00
DATE	01/06/2025

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Officers Saunders

DATE: 01/06/2025

NAME OF CLASS / MEETING: International Outlaw Motorcycle Gang Conference

DESTINATION: Litchfield Park, Az

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 18, 2025

RETURN DATE: May 25, 2025

DATE(S) OF MEETING: May 18-24, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officers Saunders to this conference. This training will provide training on intelligence based courses, current trends, tatics, investigations, etc. The Department has only been requested to pay a portion of this training request.
The cost of this training will not exceed $2,067.00.

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$1,500.00	LODGING	____	TAXI
$567.00	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2,067.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 2,067.00 **PER PERSON**

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

Lt. Greg Fangman
DEPARTMENT HEAD

01/06/25
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

INTERNATIONAL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOCIATION
IOMGIA 2025
ANNUAL TRAINING CONFERENCE
May 18 - 23, 2025 | Phoenix, AZ
• OMG EXPO
• Basic OMG/101 Class
• OMG Contacts
• Prosecution/Case Law
• Intelligence-Based Courses
• Current Trends
• Traffic Stops
• Advanced ID Class
• Report Writing
• Special Guests
• Tactics & Investigations
• Case Studies
AZGIA
IOMGIA In Partnership with AZGIA

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	$120,000
EXPENDED YTD	$76,753.00
THIS REQUEST	$1,475.00
LEFT AFTER THIS REQUEST	$41,772.00
DATE	01/06/2025

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Officer Gasca-Muniz

DATE: 01/06/2025

NAME OF CLASS / MEETING: Defensive Tactics Instructor School

DESTINATION: Johnston, Ia

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: March 2, 2025

RETURN DATE: March 7, 2025

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

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officer Gasca-Muniz to this course. By attending this course, Officer Gasca-Muniz will be able to provide training to the rest of the Department in defensive tactics and use of force.
The cost of this course will not exceed $1,475.00.

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$400.00	LODGING	____	TAXI
$375.00	MEALS	____	PARKING
$625.00	REGISTRATION	____	AIRFARE
$75.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,475.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 1,475.00 **PER PERSON**

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

Lt. Greg Fangman
DEPARTMENT HEAD

01/06/25
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

This is a rigorous five-day course which will provide an instructor certification in the area of defensive tactics. Required clothing and equipment will consist of: athletic wear that instructors will feel comfortable grappling in (no sweats or shorts please), duty belt, training weapon if available, ballistic vest, mouth guard, and handcuffs.

This will provide a valid certification for three years, expiring 12/31/2028.

AS PER THE NEW ADMINISTRATIVE RULE CHANGE, ALL SWORN LEO APPLICANTS FOR INSTUCTOR ENDORSEMENTS MUST HAVE AT LEAST 3 YEARS OF CERTIFIED EXPERIENCE.

All noncertified law enforcement personnel will at a minimum have one-year experience with their agency prior to becoming one of the listed instructors and will not be a probationary employee. Supporting documentation is required. In order to attend an instructor class, you must provide proof of the following: Defensive Tactics Instructor: (36) hours or more of previous Defensive Tactics instruction from an Iowa Law Enforcement Academy certified Defensive Tactics Instructor.

Cost: $625
Your agency will be billed after the course. ILEA does not accept prepayment at this time.
(show less)

Training Dates	03/03/2025 - 03/07/2025
Prerequisites	None Specified
Registration Dates	03/03/2024 - 02/21/2025
Available Seats	20
Hours	40h 0m
Fee	$625.00
Training Location	ILEA Classroom 107 7105 NW 70th Ave Johnston, IA
Reporting Instructions	Class Time: 0800 - 1700 Location: ILEA Classroom 107

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	$120,000
EXPENDED YTD	$78,228.00
THIS REQUEST	$1,883.00
LEFT AFTER THIS REQUEST	$39,889.00
DATE	01/06/2025

Original - Clerk/Finance Copy - Department

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

DATE: 01/06/2025

NAME OF CLASS / MEETING: AR-15 Armorer Course

DESTINATION: Ottumwa, Ia

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: March 10, 2025

RETURN DATE: March 12, 2025

DATE(S) OF MEETING: March 11-12, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Fangman is requesting to send Officers Lyons and Harrington to this course. This training will allow them to become certfied in providing maintenance to the Department's AR-15 inventory. The cost of this course will not exceed $1,883.00.

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

METHOD OF TRAVEL:

XXX **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$325.00	LODGING	____	TAXI
$308.00	MEALS	____	PARKING
$1,100.00	REGISTRATION	____	AIRFARE
$150.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,883.00

BUDGET LINE ITEM: ____

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 941.50 **PER PERSON**

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

Lt. Greg Fangman

DEPARTMENT HEAD

01/06/25

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Features

Law Enforcement Agencies are deploying or are in the process of issuing carbine rifles to Patrol Officers, Supervisors, and Tactical Units. With that comes the need of having qualified Armorers or Range Masters to service and maintain these weapons on a regular basis. This course covers all M16/AR15/M4 & AR308 type weapons systems made and their variants. Armorers will be certified in the proper maintenance, care, and repair of these weapons systems, including semi-auto and select-fire trigger systems. This program follows the Manufacturer's guidelines and is taught by FBI and NRA Certified Instructors.

SWAT Magazine has featured SLR15 Rifles and Greg Sullivan "Sully" (the primary instructor for this course) as a cover story. Sully has also had numerous write ups in Guns & Ammo Magazine, SWAT Magazine, Gun & Weapons for Law Enforcement Magazine, Shooting Times Magazine, Precision Rifle Magazine, and several other publications.

Here is a brief overview of what is covered during this very busy hands on full 2-days of AR15/M16/M4/AR308 Armoring:

- History of the Weapon
- Cycles of Operation
- Complete Disassembly / Assembly
- Nomenclature & Components Identification
- Inspections, Stress & Interval Issues, Parts Replacement Schedules
- Accessories & Upgrades
- Cleaning and Maintenance
- Timing & Suppressor Issues
- Barrel Replacement
- Headspace, Firing Pin Protrusion & Gauging
- Piston & Direct Gas Impingement Systems
- Ballistic Issues
- Trouble Shooting & Repair
- AR308 Variants
- Parts Interchangeability
- Semi-Auto, Full-Auto, Burst Trigger Systems, & Conversions

All tools, manuals, and anything else that is necessary is supplied. Students are required to bring their own weapon systems to get familiar with their own configuration and modifications, plus this allows the time for a good thorough cleaning and inspection, plus we can replace and repair any parts necessary. This is a very intensive course that we cover in 2-days, so be prepared to get a lot of hands on knowledge.

The course starts at 8am and runs until 5pm with an hour for lunch.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-18-1405 1346
FY 25 BUDGETED	10,000.00
EXPENDED YTD	0.00
THIS REQUEST	3,806.00
LEFT AFTER THIS REQUEST	$6,194.00
DATE	1/16/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Ron Bailey, Mechanic

DATE: 1/21/2025

NAME OF CLASS / MEETING: Chassis Electrical and Command Zone Systems

DESTINATION: Appleton, WI

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: Feb 2, 2025

RETURN DATE: Feb 7, 2025

DATE(S) OF MEETING: Feb 2 - 7, 2025

PURPOSE OF TRAVEL/TRAINING:
Pierce fire truck training.

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

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

ESTIMATE OF COST:

625.00	LODGING	____	TAXI
340.00	MEALS	____	PARKING
2541.00	REGISTRATION	____	AIRFARE
200.00	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: $ 3,806.00

BUDGET LINE ITEM: 010-18-1405 1346

____ ____ **GRANT REIMBURSABLE** (YES / NO)

____ ____ **REQUIRED CERTIFICATION** (YES / NO)

TOTAL: $ 3,806.00 **PER PERSON**

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

Sheila Steffen
DEPARTMENT HEAD

1.21.2025
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

Appleton, WI 2025

Pierce Training Center

2602 American Drive

Appleton, WI 54914

Lunch will be provided each day of class.

Sign up early as some classes fill up faster than others and we do not have waiting lists.

Please book your flights with the class times in mind. If you leave early, you may not receive credit for the class.

Please select course to view description as well as enrollment availability.

Class#	*Class Title*	*Start Date*	*End Date*	*Class Hours*	*Class Cost*
2025A	**Chassis Electrical**	02/03/2025	02/04/2025	8:00 – 3:30	$1089
2025B	***Command Zone™ Systems (Pre-req Chassis Electrical)**	02/05/2025	02/07/2025	8:00 – 3:30	$1452
2025C	**CAFS/Husky**	02/10/2025	02/11/2025	8:00 – 3:30	$1089
2025D	**SRP/Frontal Protection**	02/12/2025	02/12/2025	8:00 – 3:30	$545
2025E	**Air Conditioning Systems**	02/13/2025	02/13/2025	8:00 – 3:30	$545
2025F	***TAK-4® T3 Maintenanc (Pre-req Tak-4)**	02/14/2025	02/14/2025	8:00 – 3:30	$545

2025Q	**Pierce Parts (DEALER ONLY)**	02/19/2025	02/20/2025	8:00 – 3:30	N/A
2025G	**TAK-4® Maintenance**	03/10/2025	03/11/2025	8:00 – 3:30	$1089
2025H	***Aerial Maintenance** **(Pre-req Command Zone)**	03/12/2025	03/14/2025	8:00 – 3:30	$1452
2025I	**Preventative Maintenance**	03/31/2025	04/01/2025	8:00 – 3:30	$1089
2025J	**Air Brakes**	04/02/2025	04/04/2025	8:00 – 3:30	$1452
2025K	***Ascendant Mid-Mount**	05/12/2025	05/13/2025	8:00 – 3:30	$1089
2025L	**Tiller Aerial Maintenance**	05/14/2025	05/15/2025	8:00 – 3:30	$1089
2025M	**SRP/Frontal Protection**	05/16/2025	05/16/2025	8:00 – 3:30	$545
2025N	**CAFS/Husky**	06/02/2025	06/03/2025	8:00 – 3:30	$1089
2025O	**PUC Maintenance**	06/04/2025	06/05/2025	8:00 – 3:30	$1089
2025P	**Air Conditioning Systems**	06/06/2025	06/06/2025	8:00 – 3:30	$545

(*) Indicates there is a prerequisite, registration will not be allowed until user registers for the prerequisite.

Powered by Cornerstone OnDemand, Inc. ©2000-2018
All Rights Reserved. **Terms** - **Privacy** - **Cookies**

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED: see breakdown below
FY 25 BUDGETED:
EXPENDED YTD:
THIS REQUEST:
LEFT AFTER THIS REQUEST:
DATE:

Original – Clerk/Finance | Copy – Department

NAME(S) AND POSITION(S):
Scott Brunson, Sanitation Director; Rich Strange, Fleet Maint Director; Brad Manahl, Asst Director Maint/ICT

DATE: Once per month Feb - Dec, 2025

NAME OF CLASS / MEETING:
ProLEAD Certificate Training

DESTINATION: Hawkeye Community College

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:
Advanced leadership training. Budget line items to use: 010-18-7950-1315 $1945 (29,250/3,736/1,945/23,569), 525-15-5400-1346 $1945 (4,000/595.15/1,945/1,459.85); 520-14-5200-1315 $1945 (12,000/6,852.30/1,945/3202.70)

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
5,835	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 5,835

BUDGET LINE ITEM: see above

YES	NO	GRANT REIMBURSABLE
YES	NO	REQUIRED CERTIFICATION

TOTAL: $ 1,945 **PER PERSON**

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

Sheila Steffen
DEPARTMENT HEAD

1.21.2025
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

ProLEAD Certificate Program - Advanced Leadership Training

Boost your knowledge and skills for a comprehensive leadership approach.

Becoming a great leader takes an entirely different skill set from where you started as an entry-level employee. Unless you have been taken under the wing of a great mentor or participated in an immersive training program at your organization, you're learning to swim in an ocean of uncharted waters with unpredictable challenges and obstacles every day.

The ProLEAD program is designed for those with basic managerial skills who are seeking more guidance and insight on tough topics that keep them up at night, such as terminating employees, handling budgets, and internal politics.

ProLEAD will provide you with the knowledge and skills for a well-rounded leadership approach.

Who Should Attend?

- Managers who already have the basic leadership skill set and are now seeking additional information for situations that require further insight and coaching.
- Professionals who want to advance their career, but may be struggling to fill a knowledge gap.
- Managers who are stuck or plateaued and need a boost of knowledge, advice, or momentum to get back on track.

Prerequisites

- Individuals should have completed a comprehensive management or leadership training program, such as Hawkeye's LEAD Certificate program, or earned an associate or bachelor's degree in business management.
- Leaders must also have at least one year of experience managing someone directly.

Program Format

The ProLEAD Certificate program includes:

- Ten four-hour classes that meet monthly
- Two one-hour individual coaching sessions with a professional coach
- One one-hour Habit Builder Webinar

Participants will use the Habit Builder tool, which will help them integrate new leadership skills into their job.

Participants have the choice to attend in person at Hawkeye Community College, Buchanan Hall, Advanced Technology and Business Center or tune in remotely via Zoom.

Certification

To earn the ProLEAD Certificate, participants must attend at least seven of the ten classes, dial in to both individual coaching calls, and attend the required one-hour Habit Builder webinar.

2025 PROLEAD CERTIFICATE PROGRAM CLASSES

FEB 13

Leadership: It Starts with You

We have all heard the saying, "Put your mask on first before helping others." Leadership is much like this. Meaning you, as a leader, must first have your mindset and emotions right in order to lead others to the highest level. In the session, you learn how to develop a growth mindset and leverage your emotions to better serve yourself, your employees, and the company. The results of a growth mindset include seeing new opportunities not seen before, more employee productivity, creativity, innovation, engagement, and commitment.

Date: Thursday, February 13, 2025
Time: 8:00am – 12:00pm
Facilitator: Ronee Anderson

FEB 27

Habit Builder Webinar

In this introductory webinar, leadership coach, Joel Bennett, will help participants identify leadership behaviors they would like to improve throughout the certificate program. Using an individualized process and the Habit Builder tool, each participant will implement these new behaviors into their daily work habits.

Date: Thursday, February 27, 2025
Time: 9:00 – 10:00am
Leadership Coach: Joel Bennett

MAR 13

Maximizing Your Productivity

Are you stressed because you spend all day working and at the end of it you have nothing to show? Gain insight on when your peak performance time is during the day and what activities you should be doing during that time. Also, receive solutions for time wasters, review tips for utilizing work resources, and examine how super productive people get it done.

Date: Thursday, March 13, 2025
Time: 8:00am – 12:00pm
Facilitator: Terry Whitson

APR 9

Trust, Respect, and Ethics

More than ever people are looking for leaders who they can trust and respect. This is built on a foundation of ethics. In this class you will learn the vital role that the values of trust, respect and ethics play in the workplace. Behaviors that exemplify each of these values will be clarified, and the class will observe how each of the values play a role in a leader's influence. This class will challenge and

inspire you to be that kind of leader we all need now and in the future.

Date: Wednesday, April 9, 2025
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

APR

Individual Coaching Calls

During this week you will have a scheduled one-hour, one-on-one coaching call with leadership coach, Joel Bennett. This is your time to reflect on what you are learning in the program and target new leadership behaviors you want to practice. This is a wonderful opportunity to get personalized coaching, integrate key learnings from the program into your daily leadership habits, and build a plan to measure the impact your efforts are having.

Date: April 14 – 30, 2025
Facilitator: Joel Bennett

MAY
8

Leaders are Career Architects

We take proactive steps to build a retirement plan, to manage our health, even invest in cars and properties to maintain and create value, but too often leave our own careers to chance. Be the architect of your professional life, starting now. Step one as a leader happens in your current role and decisions – at the place where your expertise, your brand communication, and your relationship network meet – a blueprint. Step two is building out a career vision through strategic learning – digital technologies, industry trends, and people knowledge transfer. This course will touch on topics from LinkedIn and productivity tools to hiring and seeking feedback. Learn how to architect your career, as a professional and as a leader, like a pro.

Date: Thursday, May 8, 2025
Time: 10:00am – 12:00pm
Facilitator: Sandra Flikkema

JUNE
12

Skillful Negotiation

Managers negotiate every day - from convincing a direct report to come in on Saturday, to reaching a starting salary for a new hire. In this class, you'll discover how to approach different situations, ask better questions, frame the discussions, and analyze the risks along with weighing the various options. You will practice your new negotiation skills in a safe environment with positive feedback from the instructor and other class participants.

Date: Thursday, June 12, 2025
Time: 8:00am – 12:00pm
Facilitator: Helena Long

AUG
14

Team Engagement Through Leadership Conversations

According to the 80/20 principle, 80% of the work gets done by 20% of your employees. It's very likely those employees are probably the most engaged at the company, which is why they are the most productive. What if you, as the leader, knew what to do to get more employees engaged? This class will share the key conversations leaders need to have with their teams to impact their company culture and give them a competitive edge.

Date: Thursday, August 14, 2025
Time: 8:00am – 12:00pm
Facilitator: Joel Bennett

SEP
11

Difficult Conversations

Dealing with difficult people and conducting those conversations is one of the most challenging tasks leaders perform. This class session will review productive and unproductive conflicts. Gain a deep appreciation for the purpose and opportunity for healthy and challenging conversations affords their organizations. Engage in strategies that offer the best results and relationship outcomes, and

clarify the “what not to do” strategies.

Date: Thursday, September 11, 2025
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

SEP

Individual Coaching Calls

During this week you will have a scheduled one-hour, one-on-one coaching call with leadership coach, Joel Bennett. This is your time to reflect on what you are learning in the program and target new leadership behaviors you want to practice. This is a wonderful opportunity to get personalized coaching, integrate key learnings from the program into your daily leadership habits, and build a plan to measure the impact your efforts are having.

Date: September 14 – 30, 2025
Facilitator: Joel Bennett

OCT 9

Effective Performance Reviews

Are your performance reports making a difference? By the end of this class, you will be better equipped to write and deliver performance reviews that are filled with evidence and value that direct reports appreciate and specifically know what to work on to improve their work performance. Class will practice phrasing sticky scenarios and will be exposed to tools to assist them in the future.

Date: Thursday, October 9, 2025
Time: 8:00am – 12:00pm
Facilitator: Terry Whitson

NOV 13

Strategic Thinking and Decision Making

Today’s organization must respond to dramatic shifting forces and a leading professional’s ability to think through complex and changing situations is critical to future success. Practice how to scan the external environment so it improves judgment and decision-making internally. Expand your perspective further, use tools that support strategic thinking and learn ways to engage in new methods daily.

Date: Thursday, November 13, 2025
Time: 8:00am – 12:00pm
Facilitator: Dr. Celina Peerman

DEC 11

Developing Self-Managing and Emotionally Intelligent Team Members

The ultimate goal for a manager is to have self-sufficient, mature employees who are proactive, trusted role models in the organization and community. This is a long road of development that progresses at different speeds and takes different routes depending on the employee. In this session, participants will be challenged to raise the bar of expectations for their staff and themselves, and leave with ideas on how to do this.

Date: Thursday, December 11, 2025
Time: 8:00am – 12:00pm
Facilitator: Heather Woody

Cost

Register before December 6, 2024 for Early Bird Pricing of $1,795 per person for the first five employees and $1,595 for each additional employee.

Starting December 6, 2024, the price will increase to $1,945 per person for the first five employees and $1,745 per person for each additional employee.

Registration

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

Registration deadline: January 31, 2025

A staff member will contact you to confirm registration and answer any questions. We will invoice your company for the total number of seats to the ProLEAD Certificate Program.

Request more information about the ProLEAD Certificate Program

Contact Corporate and Business Solutions at 319-296-4223 or complete the form below for more information.

All fields marked with * are required.

First Name *

Last Name *

Phone *

Email *

Company Name *

Job Title *

I'm not a robot

reCAPTCHA
Privacy - Terms

SUBMIT

Corporate & Business Solutions

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

View our newsletters

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-03-8400 1346
FY 25 BUDGETED	$14,000.00
EXPENDED YTD	$3,924.10
THIS REQUEST	$550.00
LEFT AFTER THIS REQUEST	$9,525.90
DATE	1/9/25

Original - Clerk/Finance | Copy - Department

NAME(S) AND POSITION(S): Shaubhik Roy - Financial Analyst

DATE: 1/9/25

NAME OF CLASS / MEETING: Government Accounting Intensive Series

DESTINATION: Webinar

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 1/21/25

RETURN DATE: 1/24/25

DATE(S) OF MEETING: 1/21-24/25

PURPOSE OF TRAVEL/TRAINING:

To obtain more knowledge regarding Government Accounting and gain skills to assist the department in all aspects.

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

METHOD OF TRAVEL:

____ CITY VEHICLE ____ PRIVATE VEHICLE

____ AIRFARE DEPARTING FROM: Webinar

ESTIMATE OF COST:

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

TOTAL FOR ALL: $ 550.00

BUDGET LINE ITEM: 010-03-8400 1346

GRANT REIMBURSABLE: YES ____ NO X

REQUIRED CERTIFICATION: YES ____ NO X

TOTAL: $ 550.00 PER PERSON

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

Bridgett Wood

DEPARTMENT HEAD

1/9/25

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

ACCOUNTING AND FINANCIAL REPORTING

Government Accounting Intensive Series

eLearning Course

January 21, 2025
11 a.m.-1 p.m. ET

January 21, 2025
2-4 p.m. ET

January 22, 2025
11 a.m.-1 p.m. ET

January 22, 2025
2-4 p.m. ET

January 23, 2025
11 a.m.-1 p.m. ET

January 23, 2025
2-4 p.m. ET

January 24, 2025
11 a.m.-1 p.m. ET

January 24, 2025

2-3 p.m. ET

Michele Mark Levine, Todd Buikema, CPA, Susannah Filipovic, Christina Coyle, Mark Gassaway MAcc, MBA, CPA, and Anne Fritz, CPFO

Field of Study: Accounting (Governmental)
Credits: 14
Prerequisite: Basic understanding of private-sector accounting and financial reporting

Details:

Accountants and auditors new to the public sector must immediately face the daunting challenge of familiarizing themselves with the highly specialized rules, guidelines, and practices applicable to state and local governments. This series, intended for those who already possess at least a basic knowledge of private-sector accounting, assists newcomers in making this difficult, but essential, transition.

This series consists of seven sessions covering the following topics:

Session 1 - The Government Environment and Fund Accounting
The Government Environment and its Impact
Funds and Fund Types
Measurement Focus and Basis of Accounting

Session 2 - Governmental Fund Accounting
Categories of Events and Transactions
Governmental Fund Revenue Recognition
Governmental Fund Expenditures
Other Financing Sources and Uses

Session 3 - Governmental Fund Reporting

Financial Statement Elements
Governmental Fund Financial Statements

Session 4 - Proprietary Fund Accounting and Reporting
Enterprise Funds
Internal Service Funds
Proprietary Fund Financial Statements

Session 5 - Fiduciary Fund and Component Unit Accounting and Financial Reporting
Identifying Component Units
Fiduciary Activities
Fiduciary Fund Accounting
Fiduciary Fund Financial Statements
Component Unit Reporting

Session 6 - Government-wide Financial Reporting
Interfund Activity
Government-wide Financial Statements

Session 7 - Completing the Basic Financial Statements
Supplementary Information, and Overview of an Annual Comprehensive Financial Reports
Note Disclosures
Budgetary Reporting
Required Supplementary Information
Overview of an Annual Comprehensive Financial Report

Who Will Benefit: Those wishing to understand state and local government accounting and financial reporting.

Learning Objectives:

- Those who successfully complete this series should obtain a solid understanding of each of the following:
- Generally accepted accounting principles (GAAP) for state and local governments,
- The unique environmental factors that have led to specialized accounting and financial reporting for state and local governments,
- Fund accounting,
- Government-wide financial reporting,
- Measurement focus and basis of accounting,
- How to categorize and measure transactions and events,
- Component units,
- Budgetary reporting, and
- Elements of an annual comprehensive financial report.

Member Price: $550.00
Non-member Price: $1100.00

REGISTER

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-18-1405 1346
FY 25 BUDGETED	$10,000.00
EXPENDED YTD	$0.00
THIS REQUEST	$6,250.00
LEFT AFTER THIS REQUEST	$3,750.00
DATE	1/16/25

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Central Garage Mechanics (8 staff members)

DATE: 1/21/2025

NAME OF CLASS / MEETING: After Treatment System Training

DESTINATION: City of Waterloo - Central Garage

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING: Onsite Training - TBD

PURPOSE OF TRAVEL/TRAINING:

After treatment and emissions systems training.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

	LODGING		**TAXI**
	MEALS		**PARKING**
6,250.00	**REGISTRATION**		**AIRFARE**
	MILEAGE/FUEL		**MISC/TOLLS**

TOTAL FOR ALL: $ 6,250

BUDGET LINE ITEM: 010-18-1405 1346

GRANT REIMBURSABLE YES ____ NO ____

REQUIRED CERTIFICATION YES ____ NO ____

TOTAL: $ 781.25 **PER PERSON**

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

Date Approved by Finance Committee:

Sheila Steffen

DEPARTMENT HEAD

DATE

1.21.2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

Diesel Laptops LLC
Diesel Laptops
(888) 983-1975
7440 Broad River Rd
Irmo SC 29063-9662
United States

Quote
#QUO34190
01/03/2025

TOTAL

$6,250.00

Expires: 02/02/2025

Bill To

City of Waterloo
625 Glenwood Street
Waterloo IA 50703
United States

Ship To

City of Waterloo
625 Glenwood Street
Waterloo IA 50703
United States

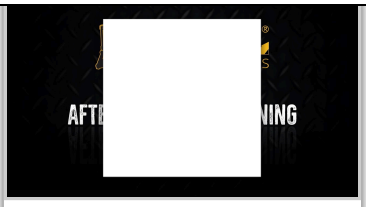
Expires	Exp. Close	Sales Rep	Shipping Method
02/02/2025	01/03/2025	Kimberly Harrison	

Memo

Quantity	Item	Options	Rate	Amount
1	**1DFLDTRNGAFT** 1 Day Field Training for Aftertreatment		$6,250.00	$6,250.00

Subtotal	$6,250.00
Tax Total (%)	$0.00
Discount Total	
Shipping Cost	
Total	$6,250.00

QUO34190



$499.00

- (selected) Jan 21, 2025 — 8 Seats Remaining
- Feb 26, 2025 — 12 Seats Remaining
- Apr 23, 2025 — 12 Seats Remaining
- May 13, 2025 — 12 Seats Remaining

Attendee Name::

Quantity
1

Enroll Now

Class Details

- Time: **8am - 5pm CT**
- Location: **1000 W Crossroads Pkwy Suite L & M Romeoville, IL**

Travel Info & Discounts

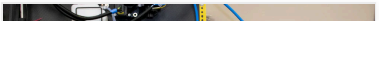
Refund Policy

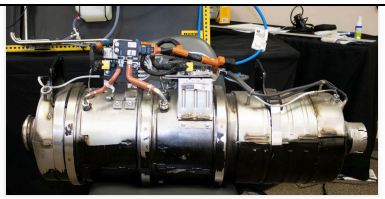
Share this:

Since 2007, the EPA has imposed restrictions requiring every on-highway diesel vehicle to have some type of aftertreatment system to clean the exhaust expelled by diesel engines. Unfortunately, these systems have high failure rates and rely on the health and functionality of the engine, ultimately making it challenging to diagnose these failures and find the root cause of it. In this class, you'll learn how understanding the interaction between upstream engine issues and aftertreatment system issues can quickly get to the root cause.

Aftertreatment System Components

You'll learn the function, operation and the internal



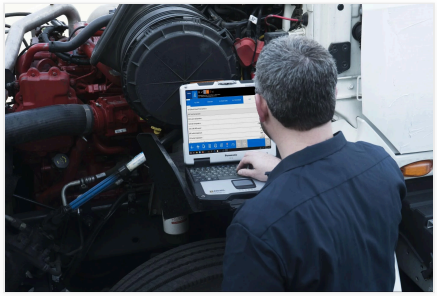


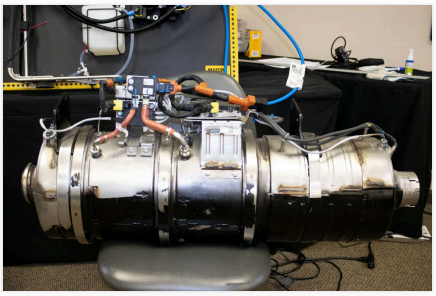
view of the diesel oxidation catalyst (DOC), diesel particulate filter (DPF), selective catalytic reduction (SCR) system, and aftertreatment fuel injectors and their alternative names.

See All Topics

No Fault Codes?

Sometimes a fault code isn't available to help with diagnosing issues with aftertreatment systems. To make diagnosing without a fault code easier, you'll learn about regeneration temperature diagnostics and the cause of regeneration temperature inversions.





Oil Dilution and Regeneration

Our instructors will explain the differences between post-injection and in-cylinder regeneration operations. You'll also learn about oil and fuel dilution issues and byproducts of them.

Injector Programming and Regeneration Issues

You'll learn about the importance of IQA or injector coding when replacing an injector and how it could potentially affect the aftertreatment system.

Hands-on Training

1

To reinforce the concepts learned in this course, you'll perform hands-on labs with learning aids developed by our training department. We'll also perform a live regeneration to validate the concepts learned during the lecture portion of this course.

Benefits for Diesel Technicians

You'll sharpen the skills necessary to simplify diagnosing these seemingly complex systems. This knowledge will help you diagnose vehicles all across the board as this training is not specific to any one manufacturer, and we go over most variations you'll find.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	224-32-5840-1315
FY 25 BUDGETED	31,500.00
EXPENDED YTD	0
THIS REQUEST	1130.00
LEFT AFTER THIS REQUEST	30,370
DATE	1/13/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Tracey Southall - Housing Program Manager & Black Hawk County Health Dept employee	**DATE:** 1/13/25
NAME OF CLASS / MEETING: 3-Day Healthy Home Assessment Practitioner-Virtual Course	**DESTINATION:** Webinar **DEPARTURE POINT IF NOT WATERLOO:**

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
1/14/25	1/16/25	1/14/25-1/16/25

PURPOSE OF TRAVEL/TRAINING:

To obtain more knowledge regarding Healthy Homes Assessments, equip us with tools and knowledge to improve living conditions, best preventative approaches and to ensure we are staying compliant with current regulations.

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

METHOD OF TRAVEL:

____ CITY VEHICLE ____ PRIVATE VEHICLE

____ AIRFARE **DEPARTING FROM:** Webinar

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1,130.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ $1,130.00

BUDGET LINE ITEM: 224-32-5840-1315

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

TOTAL: $ 565 **PER PERSON**

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

Randy D. Jones

DEPARTMENT HEAD

DATE

Date Approved by Finance Committee:

1-13-25

DATE

K:\Shared Goodies\Forms\Travel Request Form

Outlook

FW: <External Message> Upcoming 3-day Advanced Virtual Healthy Home Assessment: Principles and Practice, January 14, 15, 16, 2024

From Ward, Gail N <Gail.N.Ward@hud.gov>

Date Tue 12/31/2024 6:28 AM

To mbauer@sioux-city.org <mbauer@sioux-city.org>; nlytle@cityofdubuque.org <nlytle@cityofdubuque.org>; wnims@ecia.org <wnims@ecia.org>; lpike@cghealth.com <lpike@cghealth.com>; JON MARTIN <JON.MARTIN@WATERLOO-IA.ORG>; kglaser@ecia.org <kglaser@ecia.org>; ekemp@ecia.org <ekemp@ecia.org>; Tracey Southall <Tracey.Southall@WATERLOO-IA.ORG>; kspies@everystep.org <kspies@everystep.org>; nicole.rhodes@swipco.org <nicole.rhodes@swipco.org>; cschneid@cityofdubuque.org <cschneid@cityofdubuque.org>; mmathre@cghealth.com <mmathre@cghealth.com>; lflom@councilbluffs-ia.gov <lflom@councilbluffs-ia.gov>; mmeylor@sioux-city.org <mmeylor@sioux-city.org>; frank.morano@polkcountyiowa.gov <frank.morano@polkcountyiowa.gov>; jpippin@marshalltown-ia.gov <jpippin@marshalltown-ia.gov>; abell@muscatineiowa.gov <abell@muscatineiowa.gov>; aolee@wycokck.org <aolee@wycokck.org>; lpyatt@stlouiscountymo.gov <lpyatt@stlouiscountymo.gov>; dleas@jfcac.org <dleas@jfcac.org>

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

Good morning grantees,
FYI: Please see the email below.

From: Kevin Kennedy <kkennedy740@gmail.com>
Date: Monday, December 23, 2024 at 12:37 PM
Subject: Upcoming 3-day Advanced Virtual Healthy Home Assessment: Principles and Practice, January 14, 15, 16, 2024

3-Day Advanced Virtual Healthy Housing Assessment: Principles & Practice

Tuesday, Wednesday & Thursday, January 14, 15, 16, 2024

8:30 AM – 5:00 PM Central Standard Time (6:30 AM – 3:00 PM Pacific Time, 9:30 AM – 6:00 PM Eastern Time)

Virtual Training using the Zoom platform and Google slide decks through your internet web browser.

Happy Holidays!!
There is an advanced 3-day virtual Healthy Home Assessment: Principles and Practice course scheduled for, January 14, 15, 16, 2024. This web-based, virtual class is a more technical discussion intended for housing professionals including, but not limited to, healthy home assessors, environmental professionals, public health professionals, Environmental Health Specialists, Registered Sanitarians, Home Inspectors, Energy Auditors, and other professionals.

Register here: https://eventactions.com/eareg.aspx?ea=Rsvp&invite=0j4x3k5580jy4m4kduwver2jypcez625v9gud3k6jcesmj14fscu

You can find information at the training calendar here: https://healthy-indoors-training.trumba.com/ for this class, or other basic and advanced healthy home training classes. Sometimes the listserv breaks the link to the registration site. If you have trouble registering on-line, email me for assistance @ kkennedy740@gmail.com.

Cost: $550 Class registration. Registration includes a copy of the Healthy Housing Principles Reference Guide + shipping. (Value = guide only is $139 + $15 Shipping)

$649 Class registration and Healthy Housing Principles Reference Guide and shipping, plus HHP Certificate of Knowledge Exam Code. (Code only is $99)
Be aware, payment with credit card now requires a 3% service fee included when this payment method is selected.

Limited full scholarships available for each class. Applicant must demonstrate significant need by completing scholarship application form BEFORE you register. Email me to obtain a form. If you apply, and are awarded, please be sure to attend since you are taking one of the positions in class. Number of scholarships offered is based on total enrollment. More students enrolled, means more scholarships can be offered.

Virtual Class size:
Limited to 20 students, so please register soon.

Course Description:
If you visit homes to evaluate for possible health impacts on the occupants, your knowledge of environmental exposure risks is critical. To help prepare you for this work, the "Healthy Home Assessment Practitioner" course is designed to introduce students to the process of assessing and characterizing basic environmental health and safety risks in homes. The course tuition includes the BPI Healthy Housing Principles Reference Guide along with several important reference publications to provide you with a wealth of resources to utilize in learning about healthy housing and environmental assessment concepts.

This advanced training is a comprehensive, interactive and hands-on course that teaches you the essential knowledge of the eight healthy housing principles and how to apply these important concepts when assessing and characterizing health and safety risks in homes. This course will introduce you to how to take an environmental history from clients, as well as in-home education, basic building and assessment science for home assessors, visual assessment techniques, identifying and prioritizing health and safety concerns, basic environmental measurement and sampling, and risk communication and assessment reporting best practices. When taught as a virtual class, the students will spend some time practicing a home environmental assessment using photos to represent a home applying the techniques learned. This course is partly based on the Healthy Housing Principles Reference Guide from the Building Performance Institute (BPI). This comprehensive guide is now recommended reading for anyone who touches a home.

Thanks for your interest in healthy home training,

Kevin

Kevin Kennedy, MPH, CIEC
Environmental Health Scientist
Healthy Indoors Training and Consulting, LLC
kkennedy740@gmail.com
Pronouns: He/Him/His
www.healthyindoorstraining.com

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-01-8200 1345
FY 25 BUDGETED	$15,000.00
EXPENDED YTD	$5,039.26
THIS REQUEST	$1,200.00
LEFT AFTER THIS REQUEST	$8,760.74
DATE	1/16/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Quent Hart, Mayor

DATE: January 16, 2024

NAME OF CLASS / MEETING: Accelerator for America

DESTINATION: Rancho Mirage, CA

DEPARTURE POINT IF NOT WATERLOO: Cedar Rapids

DEPARTURE DATE: February 12, 2024

RETURN DATE: February 15, 2024

DATE(S) OF MEETING: February 13-15, 2024

PURPOSE OF TRAVEL/TRAINING:

Accelerator for America

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

METHOD OF TRAVEL:

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

x **AIRFARE** **DEPARTING FROM:** Cedar Rapids, IA

ESTIMATE OF COST:

	LODGING	150.00	TAXI
200.00	MEALS	50.00	PARKING
	REGISTRATION	800.00	AIRFARE
	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: $ 1,200.00

BUDGET LINE ITEM: 010-10-8200-1345

GRANT REIMBURSABLE YES ____ NO x

REQUIRED CERTIFICATION YES ____ NO x

TOTAL: $ 1,200.00 **PER PERSON**

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

Quentin Hart

DEPARTMENT HEAD

12/16/2024

DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 5,381.00 plus est. shipping costs of $ _____ to pay for or purchase annual Digicast subscription, plus AAAE IDMS integration with AirBadge.

This purchase or expenditure is being made because:
this training system is required to comply with TSA CAT III security level.

Vendor selected for this purchase: American Association of Airport Executives (AAAE)

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

☒ Bids or quotes were not taken on this purchase because:
this is a very specialized training, provided by AAAE.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1319
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 55,000.00 *after line item amendment
and the current available balance is $ 35,403.27 *

Respectfully submitted,

Steven Kjergaard 1/7/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

DIGICAST

December 11, 2024

Mr. Steven Kjergaard
Director of Aviation
Waterloo Regional Airport
2790 Livingston Lane
Waterloo, IA 50703

RE: –Digicast Subscription Proposal – Waterloo Regional Airport

The American Association of Airport Executives (AAAE) is the largest professional organization for airport executives in the world, serving thousands of airport personnel at public-use airports across the country. Incorporated in 1928, AAAE is now one of the largest and most influential associations in Washington and is recognized as the training and technology resource expert for the airport industry. Airport training is a unique market niche and AAAE leads the way in providing innovative solutions and ever-improving products and services.

The address of AAAE's Corporate Headquarters is: The Barclay Building, 601 Madison Street, Alexandria, Virginia, 22314; Telephone: (703) 824-0500; Fax: (703) 820-1395.

Respondent Contact Information and Signatory:

ALO – Waterloo Regional Airport may address questions or an issue regarding this proposal to: Trina Hadden AAAE, Barclay Building 601 Madison Street Alexandria, VA 22314

Email: Trina.Hadden@aaae.org; Telephone: (703) 575-2470

Exhibit A

Fees and Payment

Airport shall pay the fees set forth in this Exhibit for the Services performed by AAAE as outlined in the Agreement.

Digicast Annual Subscription Costs

SUBSCRIPTION	DESCRIPTION	PRICE
Digicast Annual Subscription (Please note a 5% discount was appled for the annual subscription.)	**Subscription Services:** • Digicast training system is available 24 hours a day, 365 days per year through any web-enable device. • All ALO employees, tenants and contractors' training records will be tracked and recorded in the Digicast database. • Airport administrators will be able to access training records at all times. • ALO agrees to subscribe for 12 months to Digicast training system at the non-hub rate of $1,881 annually.	$1,881.00
Total: Annual Subscription		**$1,881.00**

AAAE IDMS Integration Costs

AAAE IDMS INTEGRATION	DESCRIPTION	PRICE
Digicast Software Integration with AirBadge	**AAAE will provide the following integration services:** • Connectivity to the test environment • **Wok on the test plan with the airport.** • **After successful test plan completion, migration to production environment.** • **ALO would have read-only authorization to the interface in the Digicast production environment for support of production and test environments on an ongoing basis in the first year and subsequent years this contract is in place.**	$3,500.00
Total:		**$3,500.00**

TOTAL COSTS

Annual Digicast Subscription	$1,881.00
AAAE IDMS Integration with AirBadge	$3,500.00
TOTAL	**$5,381.00**

Approved and accepted: If terms are acceptable, please sign the proposal and the attached contract.

Waterloo Regional Airport	American Association of Airport Executives
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Please sign above and return executed copy to: AAAE, Attn: Trina Hadden The Barclay Building 601 Madison Street, Alexandria VA 22314 or email to: Trina.Hadden@aaae.org

Digicast Subscription Terms and Conditions

1. Acceptance of Terms

Welcome to www.antndigicast.com ("ANTN Digicast"), a subscription based service where training, news, and information is provided. This agreement ("Agreement") is between the American Association of Airport Executives (AAAE) and its subsidiaries and affiliated entities (collectively, "AAAE", "we" or "ours") and you and your agents ("you" or "yours") for the use of this website (the "Site"). This Agreement includes any guidelines or rules posted and updated on the Site by AAAE from time to time. By paying for a subscription or using the Site, you agree to this Terms and Conditions Agreement. You can review the most current version of this Agreement at any time at the Site.

2. Ownership of Site and Restrictions on Use of Content

The Site is owned by AAAE. You acknowledge that this website may contain information, communications, software, photos, text, video, graphics, music, sounds, images and other material and services (collectively "Content"), which is generally provided by AAAE or by licensors of AAAE. You agree and acknowledge that, notwithstanding that AAAE permits access to the Content, the Content or its use or the use of this Site is protected by patents, copyrights, trademarks and other proprietary rights (including intellectual property rights), that these rights are valid and protected in all media now existing or later developed, and that except as specifically provided in this Agreement, your use of the Content shall be governed and constrained by applicable patent, copyright, trademark and other intellectual property laws. Modification or use of the Site and/or the Content for any commercial purpose is a violation of patent, copyright and other proprietary rights owned by AAAE and third parties, and any modification or use of the Site and/or the Content for reproduction purposes of any kind is prohibited.

3. Access to Site, Payment, Renewal and Termination of Access

In order to obtain access to the Site, you must subscribe to ANTN Digicast and pay a monthly, quarterly or annual subscription fee according to the subscription and payment options below. Subscription fees are based on airport hub size as defined and designated by the Federal Aviation Administration, with the initial subscription fee being due and payable immediately upon invoice receipt. In the case of payment by credit card, such fees will be charged upon receipt of this Agreement and automatically thereafter according to the payment option selected and renewal terms set forth herein.

The term of this subscription shall commence upon the first date of billing and shall automatically be extended for the billing term selected, unless, not less than 30 days prior to such renewal date, you give notice in writing of your intent not to extend this Agreement. Notwithstanding other provisions of this Agreement, ANTN may, for any reason, decline to continue offering services to you after 30-days written notice.

You agree that you will be responsible for maintaining your user account as confidential and for any activity that occurs as a result of your enabling or permitting another person or entity to use your account. You agree to immediately notify us in the event that (i) your account is lost or stolen, or (ii) you become aware of any unauthorized use of your account or of any other breach of security that might affect the Site. AAAE is not responsible for any loss or damage arising from your failure to comply with the provisions of this Section.

You acknowledge and agree that AAAE may terminate your access privileges and remove and discard any Content without notice to you for any reason, including without limitation, if (i) AAAE believes that you have violated any provision of this Agreement and/or (ii) you have otherwise acted or failed to act in any manner that AAAE deems objectionable. You agree that any termination of your access to the Site shall not result in any liability or other obligation of AAAE to you or any third party in connection with such termination.

4. Privacy Policy

View the ANTN Digicast Privacy Policy. The terms and conditions of the Privacy Policy are hereby incorporated by reference herein.

5. Disclaimer of Warranties

The use of the Site is solely at your own risk. The Site is provided on an "as is" basis. AAAE expressly disclaims all warranties of any kind with respect to the Site, whether express or implied, including implied warranties of merchantability, fitness for a particular purpose, title and non-infringement. AAAE makes no warranty that the Site and/or any content therein will meet your requirements, or will be uninterrupted, timely, secure, current, accurate, complete or error-free or that the results that may be obtained by use of the Site and/or any content therein will be accurate or reliable. You understand and acknowledge that your sole and exclusive remedy with respect to any defect in or dissatisfaction with the Site is to cease using the Site.

6. Limitation of Liability

You expressly understand and agree that AAAE shall not be liable for any direct, indirect, incidental, special, consequential or exemplary damages, including without limitation, damages for loss of profits, goodwill, use, data loss or other losses (even if AAAE has been advised of the possibility of such damages) resulting from: (i) the use or inability to use the Site, (ii) the cost of procurement of any substitute products and/or services resulting from any products, data, information or services obtained or which you were unable to obtain or transactions effected or failed to be effected, (iii) any link provided in connection with the Site or (iv) any matter otherwise related to your use of the Site.

7. Your Conduct on the Site

In the event that AAAE permits you to upload, post, email or otherwise transmit content, data, information or other materials (collectively, "User Content") for display on the Site otherwise, you will be responsible for all such User Content that you upload, post, email or otherwise transmit using the Site. Likewise, you are responsible for complying with all third-party rights with respect to all such User Content that appears on the Site and not to download, email or otherwise transmit such User

Content in violation of such third party's rights. By submitting User Content to AAAE, you automatically grant or warrant that the owner of such Content has expressly granted the royalty-free, perpetual, irrevocable, nonexclusive right and license to use, reproduce, modify, adapt, publish, translate, create derivative works from, distribute, perform and display such User Content (in whole or part) worldwide and/or to incorporate it in other works in any form, media or technology now known or later developed for the full term of any rights that may exist in such User Content.

You are expressly prohibited from placing any message in any User Content or any product, good or service or otherwise transmitting through or posting on the Site (including in any email message or any chat or message board posting) any unlawful, harmful, threatening, abusive, harassing, defamatory, vulgar, obscene, sexually explicit, profane, hateful, racial, ethnic or otherwise objectionable material of any kind, including without limitation, any material that encourages conduct that would constitute a criminal offense, give rise to civil liability or otherwise violate any applicable local, state, national or international law (collectively, "Prohibited Conduct"). Prohibited Conduct expressly includes any transmission to people or other entities on mailing lists that you do not have full rights to use. You agree and acknowledge that AAAE is not responsible or liable to you or any other party or user of the Site for any Prohibited Conduct by you or any other party or user of the Site.

You may not collect or store personal data of other users of the Site without the prior, written permission of such user(s).

You may not directly or indirectly, intentionally disrupt or interfere with the Site in any manner that may adversely affect AAAE or any user of the Site.

You may not upload, post, email or otherwise transmit any material that contains software viruses or any other code, files or programs designed or known to disable, interrupt or limit the functionality of any computer hardware, computer software, or telecommunications equipment or facilities.

8. Your Warranties

By your use of the Site, you represent and warrant that you have all the rights necessary to receive, use, transmit and disclose all data that you use in any way with the Site. You further represent and warrant that you and your employees' and agents' use of the Site and of any data input into or generated by the Site shall comply with all applicable laws, regulations and ordinances. You agree and acknowledge that you are solely responsible for any liabilities, fines, penalties or forfeitures occasioned by any such violations or lack of rights.

9. Your Responsibilities

You further agree and acknowledge that you are solely responsible for inputting and retrieving data using the Site, and for the accuracy and adequacy of information and data furnished using the Site. You are responsible for establishing such procedures as you deem appropriate in your professional judgment to verify the accuracy of data transmitted hereunder and to provide backup procedures for any loss of data or unavailability of the Site.

10. Disclaimer of Content

You understand and acknowledge that AAAE assumes no responsibility to screen or review Content and/or User Content that is originated by parties other than AAAE, and that AAAE shall have the right, but not the obligation, in its sole discretion to review, refuse, monitor, edit or remove any Content and/or User Content that is available on the Site. AAAE expressly disclaims all responsibility or liability to you or any other person or entity for the performance or nonperformance of such Content and/or User Content review. You acknowledge and agree that you assume all risk associated with the use of any and all Content and/or User Content.

11. Display of Products

We use commercially reasonable efforts to ensure that the colors, design and details of the products displayed on the Site are accurate. However, we cannot and do not guarantee that the colors, font types, design, paper stock and/or detail, as displayed by your monitor, will be accurate and we assume no responsibility whatsoever for such difference in color, design and details.

12. Your Submissions

If you contact AAAE with information including, without limitation, feedback data (e.g., questions, comments, suggestions or the like) regarding the Site, the content of the Site or any item on the Site (collectively, "User Feedback"), the User Feedback shall be deemed to be non-confidential and AAAE shall have no obligation of any kind with respect to the User Feedback. In addition, you agree and acknowledge that AAAE shall be free to reproduce, use, disclose, display, exhibit, transmit, perform, create derivative works and distribute the User Feedback to others without limitation, and to authorize others to do the same. Further, AAAE shall be free to use any ideas, concepts, know-how or techniques contained in the User Feedback for any purpose whatsoever, including, without limitation, developing, manufacturing and marketing products and other items incorporating the User Feedback. AAAE shall not be liable or owe any compensation for the use or disclosure of the User Feedback.

13. Links

The Site may provide, or third parties may provide, links to other websites. You acknowledge and agree that such links are provided for your convenience and do not reflect any endorsement by AAAE with respect to the provider of such linked site or the quality, reliability or any other characteristic or feature of such linked site and AAAE is not responsible in any manner (including without limitation with respect to any loss or injury you may suffer) for any matter associated with the linked site, including without limitation, the content provided on or through any such linked site or your reliance thereon. AAAE makes no representations or warranties with respect to any linked site. Your use of any linked site is solely at your own risk. In addition, you should be aware that your use of any linked site is subject to the terms and conditions applicable to that site, including the privacy policies (or lack thereof) of such site.

14. Jurisdictional Issues

Unless otherwise specified, the materials, information, products and services available on the Site are solely available in or applicable to the United States, its territories, possessions and protectorates. AAAE makes no representation that materials or information in this Site, or the products and services available on the Site, are appropriate or available for use outside the United States. Those who choose to access the Site from outside the United States do so on their own initiative and are responsible for

compliance with local laws, if and to the extent local laws are applicable. Software from the Site is further subject to United States export controls. No software from this Site may be downloaded or otherwise exported or re-exported (i) into any country to which the United States has embargoed goods; or (ii) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Commerce Department's Table of Deny Orders. By downloading or using the software, you represent and warrant that you are not located in, under the control of, or a national or resident of any such country or on any such list.

15. Indemnity

You agree to defend, indemnify and hold AAAE, its subsidiaries, affiliates, officers, directors, employees and agents, harmless from and against any third party claim, action or demand ("Claim") and all liabilities and settlements related thereto, including without limitation, reasonable legal and accounting fees, resulting from, or alleged to result from, your use of the Site and/or its Content and/or User Content. AAAE shall provide notice to you promptly of such Claim and shall reasonably cooperate with you, at your expense, in your defense of any such Claim

16. Trademark Information

AAAE and our logo are trademarks of AAAE. Other trademarks are owned by AAAE or its affiliated entities or are used with the permission of their respective owners. You agree not to use or display trademarks without the prior written consent of AAAE or the owner of such mark.

17. Intellectual Property Policy

AAAE reserves the right to terminate this Agreement in appropriate circumstances if you infringe upon the intellectual property rights of any third party. Pursuant to the Digital Millennium Copyright Act of 1998, 17 U.S.C. 512(c)(2), AAAE's designated agent for notice of alleged copyright infringement in connection with the website is:

AAAE Marketing Department
Marketing@aaae.org
703-824-0500

To file a notice of infringement with AAAE, the requirements specified in Title II of the Digital Millennium Copyright Act of 1998 must be fulfilled. The text of this statute can be found at the U.S. Copyright Office website.

18. Miscellaneous

You understand and agree that AAAE may from time to time establish and revise practices and limitations concerning the Site and your use of the Site. You agree that AAAE shall have no liability for the deletion or failure to store any messages and other communications or other Content or User Content maintained on the Site or transmitted using the Site. This Agreement constitutes the entire agreement between you and AAAE and governs your use of the Site. You also may be subject to additional terms and conditions that may apply when you use third party content or Site available through the Site. If any provision of this Agreement is found to be invalid by any court having competent jurisdiction, the invalidity of such provision shall not affect the validity of the remaining provisions of this Agreement, which shall remain in full force and effect. You and AAAE and any of

its affiliates, employees, contractors, officers, or directors agree that this Agreement and the relationship between you and AAAE will be governed by the laws of the Commonwealth of Virginia, without respect to its conflict of laws, provisions and that venue with respect to any dispute between you and AAAE will rest exclusively in the state and federal courts located in the Commonwealth of Virginia. The failure of AAAE to exercise or enforce any right or provision of this Agreement shall not constitute a waiver of such right or condition. You agree that regardless of any statute or law to the contrary, any claim or cause of action arising out of or related to the Site or this Agreement must be filed within 1 year after such claim or cause of action arose. AAAE may provide notice to you by email or regular mail. The Site may also provide notice of changes to this Agreement at any time and from time to time by displaying notices to you on pages of the Site. The section titles of this Agreement are merely for convenience and will not have any effect on the substantive meaning of this Agreement.

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 $ 37,965.00 plus est. shipping costs of $ _____ to pay for or purchase replacement sliding entrance doors (interior and exterior) on both ends of Terminal.

This purchase or expenditure is being made because:
existing doors are more than 20 years old and reaching the end of their useful life.

Vendor selected for this purchase: DH Pace of Des Moines, IA

☒ Bids or written quotes were taken on this purchase, as follows:
DH Pace $37,965.00 for Dormakaba doors (4)
Basepoint Building Automations $54,200.00 for Stanley doors (4)
could not find any other vendors in Iowa

☐ 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:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,234,901.00
and the current available balance is $ 1,074,923.29

Respectfully submitted,

Steven Kjergaard 1/8/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

DHPACE®
Everything Doors Since 1926

69 Washington Avenue • Des Moines, IA 50314
P 515-635-6014 P 515-289-2070
F 844-723-3216 F 515-289-1208
DHPacelowa.com AdamsDoor.com

ADAMS DOOR COMPANY
A DHPACE Company

PROPOSAL

Brian Simmons – Sales Representative
Mobile (515) 443-5865 Office (515) 289-2070
Email: Brian.Simmons@dhpace.com

DATE: Friday, January 03, 2025 QUOTE # IA-2025-01-03-WRA-MM-01

QUOTED TO: Waterloo Regional Airport

ATTENTION: Steven Kjergaard

PROJECT: Waterloo Regional Airport – Waterloo, IA

Addenda Acknowledged: N/A	Drawings Dated: N/A	Specifications Dated: N/A	Date Takeoff Sent: 12/18/2024

West Vestibule

AUTO SLIDING DOORS: QTY. DESCRIPTION

Door ID: West Interior and Exterior

(2) Dormakaba ESA300 Bi-parting Automatic Sliding Door
Package Dimensions: 168" wide x 90" tall

- Door Activation - Two-way traffic combination motion/presence sensor controls.
- ESA II 1/8 HP motor drive unit with self-learning and self-monitoring microprocessor controller
- *Narrow* stile door panels w/ 4" bottom rails, 3-1/4" intermediate rails
- Emergency breakaway sliding door panels and sidelites.
- Cylindrical lock on exterior thumb turn on interior.
- Glass:
  - Exterior: 1" Clear Tempered, Insulated
  - Interior: 1/4" Clear Tempered
- Finish: Clear Anodized Class 2
- **Information Links:**
  - Dormakaba Sliding Door Webpage. Click here.

East Vestibule

AUTO SLIDING DOORS: QTY. DESCRIPTION

Door ID: East Interior and Exterior

(2) Dormakaba ESA300 Single Automatic Sliding Door
Package Dimensions: 108" wide x 90" tall

- Door Activation - Two-way traffic combination motion/presence sensor controls.
- ESA II 1/8 HP motor drive unit with self-learning and self-monitoring microprocessor controller
- *Narrow* stile door panels w/ 4" bottom rails, 3-1/4" intermediate rails
- Emergency breakaway sliding door panel and sidelite.
- Cylindrical lock on exterior thumb turn on interior.
- Glass:
  - Exterior: 1" Clear Tempered, Insulated
  - Interior: 1/4" Clear Tempered
- Finish: Clear Anodized Class 2

SCOPE OF WORK:
Tear out and dispose of existing automatic sliding doors.
Furnish and install the above Dormakaba Automatic Door equipment.
Coordinate with electrical and security contractors.
Test and verify proper equipment operation with building owner.

EXCLUSIONS: 120VAC electrical feed to header, alarm contacts, card readers, low voltage wiring (i.e. conduit, wire pulls to remotely located activation devices), access control connections and troubleshooting, preparation of opening, break metal, final clean, security and fire alarm control wiring, doors, frames and any additional hardware other than listed above. Costs of fees and permits if required. Bond rate and anything not specifically included above is excluded. Any working hours other than listed above (M-F 7am-5pm), consecutive days. If during installation, hidden or flawed structures are encountered, additional charges may apply.

CLARIFICATIONS:

1) Power to automatic sliding doors by others. DH Pace to make final connections only.

2) If during installation, hidden or flawed structures are encountered, additional charges may apply.

3) DH Pace will shut down opening completely during installation. Customer responsible for diverting traffic as needed.

4) DH Pace is not responsible for any work or repair on adjacent surfaces including but not limited to flooring, drywall, masonry, and ceilings.

5) Pricing is based on two trips to site. Additional charges may be applied if site is not ready for DH Pace to commence or complete installation as required.

6) Existing glass appears to have some sort of tint. This proposal provides clear glass at all openings. Please provide a specification if tinted glass is required. This will result in additional charges.

DELIVERY: **8-10 weeks** from receipt of fully executed contract, purchase order ***and*** approved shop drawings.
Lead times subject to change according to the availability of materials at the time of order.

WARRANTY: **1 Year Warranty**. Service during normal business hours Mon-Fri. 8:00am to 4:30pm.

TOTAL BASE PRICE: **$37,965.00** Sales tax excluded.

Pricing is valid for material ordered by 03/24/2025.

Quote Acceptance

This proposal is based on current pricing from Sellers suppliers and includes all price increases and surcharges levied by those suppliers and known by Seller as of the date of this proposal. This proposal is valid for acceptance for 30 days, or as otherwise noted. After 30 days, or as otherwise noted, the Seller reserves the right to require an approved change order before the order can be released into production to compensate for any supplier price increases or surcharges announced after the date of this Proposal and prior to the release of materials for fabrication. Seller will provide written documentation of the Supplier increase notice upon request.

Acceptance of this offer by the Purchaser shall constitute an order and contract for the purchase of the items described herein. We shall not be liable for the non-performance of this contract, in whole or in part, if such non-performance is the result of any cause or causes beyond the reasonable control of DH Pace, including (but without limitation by reason of enumeration) the following: fires, strikes, differences with employees, casualties, delays in transportation, shortage of cars, government restrictions, or other cause: nor shall these exceptions be limited or waived by any other terms of the contract, whether printed or written. Terms: **Net 30 days**, subject to the approval of DH Pace credit department. Progress billings made to meet project requirements will be invoiced when applicable and subject to the same terms. In the event it shall become necessary for DH Pace to enforce any of the provisions of this agreement, Purchaser agrees to pay all costs and expenses associated with such enforcement, including without limitation, the fee of a collection agency and an attorney. Price above excludes sales tax. Tax exempt certificate must be presented.

Buyer acknowledges and agrees that each and all of the terms and conditions on Attachment A (**TERMS AND CONDITIONS**) are a part of this Proposal and that upon Buyer's acceptance of this Proposal shall constitute a valid and binding contract between the parties and all prior proposals, discussions and agreements respecting the subject matter hereof are cancelled. **DEPOSIT ON SPECIAL ORDER ITEMS IS NON-REFUNDABLE.**

BUYER ACCEPTANCE

_____	____/____/____	_____
TYPE OR PRINT NAME OF BUYER	**ACCEPTANCE DATE**	**REFERENCE #**

This is my authorization to proceed with the above stated work at the base price of ***See Above.***

SIGNATURE of: ☐ Owner ☐ Partner ☐ Officer *(indicate which)* **TITLE**

Attachment A: TERMS AND CONDITIONS

Terms. The products ("Products") described in this contract and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein.

Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products.

If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law.

If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorneys' fees incurred by Seller whether or not a lawsuit for collection is instituted, and all other costs of collection and litigation.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance regardless of cause.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller.

If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product.

Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller.

If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore.

Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work.

No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount is to be paid within 30 days from the date of such cancellation.

In the event of Buyer's insolvency this Proposal shall be cancelled and Seller shall have no further obligations to Buyer hereunder.

Insurance. Seller shall carry workmen's compensation and public liability insurance to cover the Work. Seller shall not be liable to indemnify, hold harmless or protect in any way the Buyer, or any other party involved in the Work, whether an employee of Seller or Buyer or any third party, except to the extent of the workmen's compensation and public liability insurance maintained by Seller.

Buyer shall keep the Project adequately insured against any loss to Seller by reason of damage to Seller's Product or Work or Seller' vehicles, equipment and tools by vandalism, fire, water, windstorm and any other occurrence during the course of Work.

Alterations. Any alterations or modifications initiated by Buyer must be agreed upon between the parties and the price fixed by them before work on such alteration or modification shall commence. Payment for such alteration or modification shall be made at the time of the completion of the Work.

Permits and Licenses. Buyer shall be responsible for securing the necessary permits and licenses for the Work at Buyer's own cost and expense.

Warranties. Seller warrants the Product sold to be free from defects in material and workmanship under normal and intended use and service. This warranty extends only to the Buyer and expires one year after the date of delivery or installation of the Product by Seller.

Parts and labor for service work are warranted for the following periods: All replacement parts 90 days; labor-service 30 days. Seller's sole obligation is limited to repairing or replacing any parts which shall be determined by Seller to be defective and is conditioned upon Buyer giving notice of any such defect to Seller within the warranty period. If Seller concludes that repair or replacement is necessary, Seller will commence work within a reasonable time after the decision to repair or replace is made.

This warranty does not apply to any Product which has been altered or repaired by any person not authorized by the Seller or which has been subjected to misuse, neglect or accident.

Seller assumes no liability for incidental or consequential damages. Warranties implied by law are limited to duration to one year period described above.

Wood Products will be guaranteed only if properly protected within 10 days of delivery or installation by Seller with a prime and finish coat of manufacturer's recommended paint.

No warranty will be honored unless the Proposal Price has been paid in full, including any applicable service charges.

Modification of Proposal. Any modification of this Proposal or additional obligation assumed by either party in connection with this Proposal shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

Governing Law. It is agreed that this Proposal shall be governed by, construed and enforced in accordance with the laws of the state in which the Project is located.

Corporate Office
6200 Thornton Ave., Suite 190
Des Moines, IA 50321
(800) 779-2760

Proposal #: **10996**
Prepared for: **Steve Kjergaard – Director of Aviation**
Project name: **Waterloo Regional Airport**
Location: **2790 Livingston Ln**
Waterloo, IA 50703
Email: **steven.kjergaard@waterloo-ia.org**
Phone: **563.422.3811**
Proposal date: **12/16/2024**

Basepoint Building Automations has assessed the requirements of the above-mentioned project. We are pleased to provide this proposal to Furnish and Install the material detailed below with 1-year parts and labor warranty.

SCOPE OF WORK:

- With (2) Stanley DG3000SS sliding door
- With (2) Stanley DG3000BP sliding door
- With (-) Clear anodized finish
- With (2) Motion detectors for activation per sliding door
- With (2) Presence sensors for safety per sliding door
- With (2) Sets of beams for additional safety per sliding door
- With (-) Standard locking with thumb switch/key cylinder
- With (-) 5/8" insulated clear glass exterior doors ¼" lowE clear tempered glass interior doors
- With (1) Off/on/hold open switch per sliding door
- With (-) Caulking of sliding doors

Written $ Value: Fifty-four thousand Two hundred dollars and no cents. *Sales tax not included.
Numerical $ Value: $54,200.00 *Sales tax not included.

By others: Reusing of existing 120-volt power. Will need electric company to disable power to sliding doors.

TAKE NOTE OF:

- All work listed above is to be performed during the working hours of 7:00 AM – 3:00 PM, Monday – Friday, excluding holidays. Any work performed or required outside these working hours may result in additional charges.
- Labor rate quotes are valid until May 31,2025.
- This quote is valid for 45 days from the proposal date. Anything after that date will need to be revised
- The current lead times are 2-20 weeks based on the supply chain. We will provide an estimated time of arrival once material is purchased, if / when the manufacturer provides one.
- When arriving onsite on the day we are scheduled to perform our scope of work provided by this quote and the job site isn't ready. Basepoint will charge between $500.00 to $1,000.00 for the lost day of work.

EXCLUSIONS:

- Any items not specifically included above
- Any additional items required by the Local Authority Having Jurisdiction to bring the site up to present or future codes
- Sales Tax
- Payment or Performance Bonds

Payment Terms = 30 Days from invoice date

Tax Exemption Status: Designated Exempt Entity (DEE)

☐ YES ☐ NO

Basepoint Building Automations' Terms & Conditions: (scan QR code or see our website footer: www.BasepointBA.com)

I hereby acknowledge I have received and reviewed the contents of this document. I hereby acknowledge I have read and agree to the Basepoint Building Automations Terms & Conditions accessed via the preceding QR code or as found on the Basepoint Building Automations website. By signing this document, I signify my acceptance to the contents of this document and the Terms & Conditions provided.

Acceptance

Company:	**Company**:
Basepoint Building Automations	_____
Authorized Representative:	**Authorized Representative**: (Please print)
Todd Lamphier _____	_____
Title:	**Title**:
Client Consultant _____	_____
Signature:	**Signature**:
Todd Lamphier _____	_____
Date:	**Date**:
December 16, 2024 _____	_____

Thank you for your consideration of our proposal for this project. Please call or email if you have any questions.

Thanks,

BASEPOINT
BUILDING AUTOMATIONS

Employee Owner
Todd Lamphier
Client Consultant
905 Metzger Dr. | Hiawatha, IA 52233
Cell: (319) 269-8211
Email: tlamphier@basepointba.com
24/7 SERVICE: (800) 779-2760 | www.BasepointBA.com

TOP WORK PLACES 2024

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 13,967.00 plus est. shipping costs of $ _____ to pay for or purchase Airport General Liability Insurance and Risk Management fee for CY-2025.

This purchase or expenditure is being made because:
Liability insurance is necessary for risk management of Airport operations.

Vendor selected for this purchase: PDCM Insurance

☒ Bids or written quotes were taken on this purchase, as follows:
The City has bid Insurance and PDCM is currently the City's insurance agent.
PDCM has bid our insurance through several aviation insurance companies.

☐ 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:
010-29-7700-1364
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 14,000.00
and the current available balance is $ 14,000.00

Respectfully submitted,

Steven Kjergaard 12/30/2024
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Requested to lock in for 3-year term: 2025 - 2027

Aviation General Liability Insurance Renewal Proposal

Prepared for:

City of Waterloo and City of Waterloo Airport Board

2790 Livingston Lane
Waterloo, IA 50703

ALO

WATERLOO
REGIONAL AIRPORT

Presented by:

Steve Bruss
Aviation Insurance Broker

wings INSURANCE
GLOBAL SOLUTIONS

Wings Insurance
14701 Pioneer Trail
Eden Prairie, Minnesota 55347
www.wingsinsurance.com

AVIATION GENERAL LIABILITY INSURANCE RENEWAL PROPOSAL

Named Insured: City of Waterloo and City of Waterloo Airport Board
2790 Livingston Lane
Waterloo, IA 50703

Effective Date 01/01/2025
Insurance Company: ACE USA
Annual Premium: $12,272
+ Risk Mgmt. Fee: $1,695
$13,967

INSURED PREMISES:

ALO - Waterloo Regional Airport AIRPORT, Waterloo IA

COVERAGES:

Coverage
Premises Liability: $20,000,000 Each Occurrence
Products & Completed Operations Liability: $20,000,000 Each Occurrence/Aggregate
Hangarkeepers Liability: $20,000,000 Each Aircraft $20,000,000 Each Occurrence
Premises Medical Payments: $3,000 Each Person
Personal & Advertising Injury Liability: $20,000,000 Each Occurrence/Aggregate
Damage to Premises rented to you: $250,000 Each Occurrence
Automobile Liability (Excess - built into policy language):

An asterisk * indicates the premium is Fully Flat Earned (FFE). No return premium is available if removed post binding.
Certain state taxes and/or fees may apply based on location or operations which may not be listed on this proposal. Any taxes or fees that are listed may be estimates subject to change. The Named Insured will be responsible for payment of these taxes and fees, which may be invoiced separately from the insurance policy.

DEDUCTIBLES:

$0 Each Property Damage Loss

RECEIPTS:

	Expiring	Renewal		Expiring	Renewal
Repair/Service - Fixed Wing	$0	$0	Fuel Sales - Jet A	$340,459	$340,459
Repair/Service - Rotor Wing	$0	$0	Fuel Sale - Airlines	$0	$0
Engine Overhaul	$0	$0	Hangaring	$102,840	$102,840
Prop Overhaul	$0	$0	Tie Downs	$0	$0
Install / Repair - Avionics	$0	$0	Aircraft Rental	$0	$0
Sale of Avionics - Not Installed	$0	$0	Charter	$0	$0
Sale of New Aircraft	$0	$0	Food/Catering	$0	$0
Sale of Used Aircraft	$0	$0	Pilot Services	$0	$0
Sale of Parts Not Installed	$0	$0	Sale of Pilot Supplies	$0	$0
Fuel Sales - Non Aviation	$25,858	$28,858	Aircraft Painting	$0	$0
AV Gas Sales	$54,444	$54,444	Single Engine T-Hangars	$57,600	
Auto Parking	$88,341	$88,341			

REMARKS:

- War Coverage is available for $1,227 and reduces the cost of TRIA to $307 if purchased
- You can elect to bind a three year policy term with premium fixed at three times the annual terms shown in this quotation. Premium to be paid in three equal annual installments.

All policy terms, conditions, and exclusions shall apply in accordance with the policy form in use by the company upon the date of binding. This quotation shall be valid for no longer than a period of 30 days from the date shown above. Coverages have not been bound at this time; however, we would be pleased to bind coverages after receipt of the signed and dated Binding Instructions.

AVIATION GENERAL LIABILITY INSURANCE RENEWAL PROPOSAL

ADDITIONAL INTERESTS:

None

COVERAGE PLACEMENT INSTRUCTIONS: City of Waterloo and City of Waterloo Airport Board

Please check the box next to your desired choice and fax or mail to our office.

☐ Please bind coverage as quoted with *ACE USA* for a Total Annual Premium of **$12,272**

☐ Please bind coverage with the following changes noted below:

**Certain state taxes and/or fees may apply based on location or operations which may not be listed on this proposal. Any taxes or fees that are listed may be estimates subject to change. The Named Insured will be responsible for payment of these taxes and fees, which may be invoiced separately from the insurance policy.*

Terrorism Risk Insurance Act Option *(If not already included in Aircraft & Coverages section)*

☐ I elect to purchase TRIA Coverage for the additional fully earned premium of *$1,227.* *(Dependent on selected carrier)*

☐ I elect to EXCLUDE TRIA Coverage. I understand that I will have no coverage for losses arising from acts of terrorism.

*A TRIA option must be selected. Insurance carriers are required to present the Terrorism Coverage in compliance with the provisions of the Terrorism Insurance Act of 2002 & subsequent renewal. The company is required to have the insured's decision in writing before the renewal policy can be issued. **If no selection is made above it will be considered the insureds intent to DECLINE TRIA Coverage.**

Date: 12/20/24 Signed: [illegible]

MARKETING SUMMARY:

Below is a list of aviation insurance companies that were asked to offer a quotation for your account and their response.

Insurance Company	Responses to Wings Insurance Request for a Quotation
Acceleration Aviation Underwriters	Has not responded to requests for terms
AIG	Has not responded to requests for terms did not respond last year
Allianz Aviation	Has not responded to requests for terms
AXA XL Aerospace	Has not responded to requests for terms
Beacon Aviation	Declined to offer terms this year due to the limits requested
CHUBB / ACE USA	*$12,272*
Eiger Insurance Services	Has not responded to requests for terms did not respond last year
Global Aerospace	Has not responded to requests for terms
IAT Insurance Group	Declined - Cannot offer a competitive premium
Old Republic Aerospace, Inc	Declined - Cannot offer a competitive premium
QBE	Unable to insure due to underwriting guidelines not insuring airports
Rokstone	Has not responded to requests for terms
Starr Aviation	Declined - Cannot offer a competitive premium
USAIG	Has not responded to requests for terms did not respond last year
US Specialty Insurance Co.	Declined to offer terms this year
W. Brown & Associates	Has not responded to requests for terms did not respond last year

All policy terms, conditions, and exclusions shall apply in accordance with the policy form in use by the company upon the date of binding. This quotation shall be valid for no longer than a period of 30 days from the date shown above. Coverages have not been bound at this time; however, we would be pleased to bind coverages after receipt of the signed and dated Binding Instructions.

AVIATION GENERAL LIABILITY INSURANCE RENEWAL PROPOSAL

STATE MANDATORY NOTICES

TAXES AND FEES

Certain states, including but not limited to: NJ, KY, FL, and WA, have taxes and/or fees based on the location of aircraft or operations which may not be listed on our proposals or binders. Any taxes or fees that are listed may be estimates and are subject to change after final calculation from the underwriting company. Taxes or fees may be invoiced separately from the policy and are subject to the underwriting company's final calculations. The Named Insured is responsible for payment of taxes and fees.

FRAUD WARNINGS

APPLICABLE IN ALASKA

A person who knowingly and with intent to injure, defraud, or deceive an insurance company files a claim containing false, incomplete, or misleading information may be prosecuted under state law.

APPLICABLE IN ARIZONA

For your protection, Arizona law requires the following statement to appear on this form. Any person who knowingly presents a false or fraudulent claim for payment of a loss is subject to criminal and civil penalties.

APPLICABLE IN ARKANSAS, DELAWARE, KENTUCKY, LOUISIANA, MAINE, MICHIGAN, NEW JERSEY, NEW MEXICO, NORTH DAKOTA, PENNSYLVANIA, RHODE ISLAND, SOUTH DAKOTA, TENNESSEE, TEXAS, VIRGINIA, AND WEST VIRGINIA

Any person who knowingly and with intent to defraud any insurance company or another person, files a statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact, material thereto, commits a fraudulent insurance act, which is a crime, subject to criminal prosecution and civil penalties. In LA, ME, TN, and VA, insurance benefits may also be denied.

APPLICABLE IN CALIFORNIA

For your protection, California law requires the following to appear on this form: Any person who knowingly presents a false or fraudulent claim for payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

APPLICABLE IN COLORADO

It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policy holder or claimant for the purpose of defrauding or attempting to defraud the policy holder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

APPLICABLE IN THE DISTRICT OF COLUMBIA

Warning: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits, if false information materially related to a claim was provided by the applicant.

APPLICABLE IN FLORIDA

Pursuant to S. 817.234, Florida Statutes, any person who, with the intent to injure, defraud, or deceive any insurer or insured, prepares, presents, or causes to be presented a proof of loss or estimate of cost or repair of damaged property in support of a claim under an insurance policy knowing that the proof of loss or estimate of claim or repairs contains any false, incomplete, or misleading information concerning any fact or thing material to the claim commits a felony of the third degree, punishable as provided in S. 775.082, S. 775.083, or S. 775.084, Florida Statutes.

APPLICABLE IN HAWAII

For your protection, Hawaii law requires you to be informed that presenting a fraudulent claim for payment of a loss or benefit is a crime punishable by fines or imprisonment, or both.

All policy terms, conditions, and exclusions shall apply in accordance with the policy form in use by the company upon the date of binding. This quotation shall be valid for no longer than a period of 30 days from the date shown above. Coverages have not been bound at this time; however, we would be pleased to bind coverages after receipt of the signed and dated Binding Instructions.

AVIATION GENERAL LIABILITY INSURANCE RENEWAL PROPOSAL

APPLICABLE IN IDAHO

Any person who knowingly and with the intent to injure, defraud, or deceive any insurance company files a statement of claim containing any false, incomplete or misleading information is guilty of a felony.

APPLICABLE IN INDIANA

A person who knowingly and with intent to defraud an insurer files a statement of claim containing any false, incomplete, or misleading information commits a felony.

APPLICABLE IN KANSAS

Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

APPLICABLE IN MARYLAND

Any person who knowingly and [or]* willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and [or]* willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *[or] effective 01-01-2013

APPLICABLE IN MINNESOTA

A person who files a claim with intent to defraud or helps commit a fraud against an insurer is guilty of a crime.

APPLICABLE IN NEVADA

Pursuant to NRS 686A.291, any person who knowingly and willfully files a statement of claim that contains any false, incomplete or misleading information concerning a material fact is guilty of a felony.

APPLICABLE IN NEW HAMPSHIRE

Any person who, with purpose to injure, defraud or deceive any insurance company, files a statement of claim containing any false, incomplete or misleading information is subject to prosecution and punishment for insurance fraud, as provided in RSA 638:20.

APPLICABLE IN NEW YORK

Any person who knowingly and with intent to defraud any insurance company or other person files an application for commercial insurance or a statement of claim for any commercial or personal insurance benefits containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, and any person who in connection with such application or claim knowingly makes or knowingly assists, abets, solicits or conspires with another to make a false report of the theft, destruction, damage or conversion of any motor vehicle to a law enforcement agency, the Department of Motor Vehicles or an insurance company, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the value of the subject motor vehicle or stated claim for each violation.

APPLICABLE IN OHIO

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

APPLICABLE IN OKLAHOMA

WARNING: Any person who knowingly and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

APPLICABLE IN WASHINGTON

It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

All policy terms, conditions, and exclusions shall apply in accordance with the policy form in use by the company upon the date of binding. This quotation shall be valid for no longer than a period of 30 days from the date shown above. Coverages have not been bound at this time; however, we would be pleased to bind coverages after receipt of the signed and dated Binding Instructions.

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 $ 60,000 plus est. shipping costs of $ _____ to pay for or purchase

Marketing plan for Waterloo Regional Airport FY-25 IDOT Air Service Grant ($48,000, with $12,000 match), includes Location Targeting, SEM, Social Media, Creative & Site Re-messaging, Videos & misc agency services.

This purchase or expenditure is being made because:
continues enhanced marketing plan for Waterloo Regional Airport and American Airlines. Plan has been approved by the Airport Board.

Vendor selected for this purchase: Advance Aviation

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

☒ Bids or quotes were not taken on this purchase because:
The Airport Board and Air Service Working Group have been working with Advance Aviation, to help position ALO to grow passenger numbers. Advance Aviation was chosen based on their work with 70+ airport clients and excellent marketing presentation/plan.

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:

291-29-7760-1351 (80%) / 010-29-7700-1351 (20%) — (Fund - Department - Activity - Account Number)

29PRO.ADV25 — (Project Code)

in which the budgeted amount is $ 96,000 / 30,000

and the current available balance is $ 72,355.79 / 24,798.54

Respectfully submitted,

Steven Kjergaard 1/8/2025
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

Project Descriptions and Work Plan for The Use of FY-2025 Iowa DOT Air Service Sustainment Funds

The City of Waterloo dba Waterloo Regional Airport is applying for program funds in the amount of $48,000 of Iowa DOT (Aviation Bureau) Air Service Sustainment Program funds, whereby the City of Waterloo will provide local matching funds at 20% or $12,000, for a total of $60,000 for assistance for promotions and marketing the airport and our current air service provider – American Airlines (Air Wisconsin Regional Affiliate), and if applicable beginning on or about January of 2023.

Aside from ALO's local match of $12,000, ALO's department operating budget will also use additional marketing funds as approved locally to supplement other marketing work for the 2025 campaign.

Similar to ALO's request for FY-2021 thru FY-2023, Waterloo Regional Airport requests the support of Iowa DOT Aviation Bureau officials to allow ALO airport staff to proceed with a campaign as proposed, and as noted below:

General Summary for the Work Plan for the Future Use of Air Service Sustainment Funds

Budget Overview:

• Mobile Latitude/Longitude Targeted Internet Advertising:	$10,000
• Behavioral Targeted Internet Advertising:	$ 8,950
• Creative and Site Re-Messaging Internet Advertising:	$ 1,650
• Facebook/Instagram Paid Social Advertising:	$ 6,600
• YouTube Video Advertising:	$ 1,400
• OTT / CTV Video Advertising:	$ 6,000
• Search Engine Marketing:	$11,000
• Agency/Creative Services:	$11,400
• Local / Traditional Advertising:	$ 3,000
TOTALS:	**$60,000.**

STRATEGY:

Our plan is to continue to build the campaign with a funnel-like approach, layering in media tactics for each step on the traveler's journey from initial awareness (of ALO and reasons to fly local) to engagement (with clicks, comments, shares of ALO digital content) to conversion (Ex: Purchase of tickets to fly ALO).

ALO is focused on leakage within the ALO catchment area, using the latest/best digital targeting techniques to reach persons who live or work inside the catchment area, and whose online or offline behaviors have given off 'signals' of interest or intent to travel.

This digital-first marketing approach allows ALO to deliver marketing messages with little or no wasted "reach" among persons not likely to fly ALO.

TACTICS USED FOR ABOVE COMPAIGN

Below is a brief description of each budget item.

Mobile Latitude / Longitude Targeted Display Advertising ($10,000.)

Ads promoting ALO are served to targeted mobile phones. The mobile ID's of these targeted phones are captured when people pass through competing airports.

If/when that mobile phone ID enters our core local catchment area, ALO's advertising message is served (only to those devices that appear within ALO's catchment area).

This tells us that person who was at the competing airport likely lives or works near ALO and could/should fly ALO.

Behavioral Targeted Internet Display Advertising ($8,950.)

Ads promoting ALO are served to a target audience of travel intenders within the ALO catchment area -- on thousands of brand-safe websites.

Local news sites, travel-related sites and other sites are included among the thousands of sites where these ads could appear.

This target audience is built using the online and offline behaviors that indicate they're likely to travel in the near future.

Behaviors that would put someone in this audience include visits to travel-centric websites, searching travel-related words or phrases, and making travel-related purchases such as hotel bookings.

Creative and Site Re-Messaging Display Advertising ($1,650.)

Ads promoting ALO are served to a target audience of people who have visited the ALO website or been served ALO advertising (creative) on other websites.

This allows ALO to continue to serve our advertising to someone who has engaged with our creative or come to our website.

Facebook/Instagram Paid Social Advertising ($6,600.)

Ads promoting ALO are served on Facebook and Instagram to a target audience of travel intenders within the ALO catchment area.

This target audience is built by Facebook and Instagram using their behaviors on those platforms which indicate they're likely to travel in the near future.

YouTube Video Advertising ($1,400.)

Video ads promoting ALO are served to a target audience of travel intenders within the ALO catchment area.

These (30-second) video ads appear pre-roll or mid-roll before or during video content people are viewing on YouTube and various websites that use YouTube's video player to serve their video content.

OTT / CTV Video Advertising ($6,000.)

Video ads timed at between 15 to 30 seconds promoting ALO are served to a target audience of travel intenders within the ALO catchment area.

These (30-second) video ads appear on OTT (over-the-top) or CTV (connected TVs) streaming video programming (e.g. HGTV, ESPN, Food Network, etc.) to a target audience of travel intenders within the ALO catchment area.

SEM: Search Engine Marketing ($11,000.)

Ads are served on Google and Bing 'search engine results' pages to people within the ALO catchment area who have entered words or phrases in the search window indicating they are likely travel intenders.

This allows us to serve our message and brand to those who are actively researching travel options.

The goal is to have ALO's ads appear on page one of a search query in a top position so that people can see ALO and look into booking with us.

Even in a now somewhat post COVID environment, ALO's airfares are very competitive to our regional and large airport neighbors (see attached).

Agency / Creative Services: ($11,400.)

These are fees for Advance Aviation to create digital ads (static and video), landing page, and traditional media ads as needed, etc. This budget allows for (4) creative refreshes throughout the campaign Year.

In addition, this allows for paid social creative post development with organic and boosted delivery.

Local Traditional / TV or Radio Advertising ($3,000.)

This portion of the work-plan budget is set aside to allow for ALO to provide for advertising services via Cable TV stations or Local Popular Radio.

Therefore, Airport staff is intending to use some of the above funds with Mediacom (On-Media) and/or CFU – Cedar Falls Utilities, whereby both Cable TV Mediums have a wide diversity of broadcast channels.

TOTAL: $60,000.

WORK PLAN SUMMARY

The baseline intent is to maximize, if possible, the funds used for the continuation of an awareness and education effort – albeit in more of a digital format, in addition to a branding effort – with and without the use of the new Airport Website (effective July 1, 2021) of the airport to the general public within a 14 County Region of Northeast Iowa.

Similar to previous years, Shane, Airport Staff uses the following NE Iowa Counties as our unofficial "passenger catchment area" for passengers, via a 2017 – and soon to be completed, a 2023 updated True Market Study (TMS), from Volaire Aviation Services – albeit I know that our airport neighbor to the north & west – Mason City/Fort Dodge, has secured CRJ Regional Jet service to Chicago O'Hare twice daily on United Airlines.

The Below Listed 14 Counties Reflect a (Dated) Total of Nearly 365,000 (364,748)

Northeast Iowa Residents and/or Potential Passengers

Benton	25,308
Black Hawk	128,012
Bremer	23,325
Buchanan	21,093
Butler	15,305
Chickasaw	13,095
Delaware	18,404
Fayette	22,008
Floyd	16,900
Grundy	12,369
Franklin	10,704
Hardin	18,812
Tama	18,103
Winneshiek	21,310

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 $ 13,829.00 plus est. shipping costs of $ _____ to pay for or purchase emergency repair of 8" water main in front of Terminal.

This purchase or expenditure is being made because:
a valve broke underground, causing a leak. Water was ponding and freezing in the main driveway in front of the Airport Terminal, creating a hazard.

Vendor selected for this purchase: JQ Construction of Washburn, IA

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

☒ Bids or quotes were not taken on this purchase because:
with temperatures below freezing, this was an emergency repair. Job was given to the first contractor who was available to complete the work. They were unable to provide a quote, as they didn't know what they would find until they dug into it.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,234,901.00
and the current available balance is $ 1,074,923.29

Respectfully submitted,

Steven Kjergaard 1/8/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

JQ Construction LLC

313 Pine St
Washburn,IA 50702

Invoice

Date	Invoice #
1/6/2025	2092

Bill To
Waterloo Airport 2790 Livingston Ln. Waterloo, IA 50703

Description	Amount
Water Main Repair at Waterloo Airport	0.00
Skid Steer	1,725.00
Mini Excavator	1,725.00
1 Ton	1,150.00
Service Truck(s)	2,125.00
Vac truck	700.00
Materials	5,414.00
Concrete	990.00
Sales Tax	0.00

Total $13,829.00

City Clerk Use Only
Finance Committee
Approval Date 1/6/2025

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 $ 8,450.95 plus est. shipping costs of $ 500.00 to pay for or purchase Remanufactured cylinder head kit.

This purchase or expenditure is being made because:
Replace leaking/cracked head and gasket on vehicle# 121311.

Vendor selected for this purchase: Truck Center Companies (Elk Run Heights)

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-18-1405 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 66,000.00
and the current available balance is $ 44,387.50

Respectfully submitted,

Sheila Steffen 1/6/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

FREIGHTLINER TRUCK CENTER COMPANIES

101 PLAZA DRIVE
Elk Run Heights, IA 50707

P: (800) 582-5789
F:

Sold To **CITY OF WATERLOO - 75363**
625 GLENWOOD
WATERLOO, IA 50703

Ship To **CITY OF WATERLOO - 75363**
625 GLENWOOD
WATERLOO IA 50703

PHONE NUMBER
(319) 291-4445

ESTIMATE: EP302041611

121311

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
12/16/2024 2:20:13PM	DELIVERY OPS	WL2	20215		PRET	AR	KCB64156

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		10R2602	HEAD GP CYL	NOLOC	NOLOC	4,000.00	4,000.00
1		10R2602-CORE	HEAD GP CYL	CORE	CORE	2,638.63	2,638.63
1		4495551	KIT GASKET	NOLOC	NOLOC	1,460.00	1,460.00
26		2421811	BOLT-HEX	NOLOC	NOLOC	12.40	322.40
8		2104460	BOLT-HEX HEA	NOLOC	NOLOC	3.74	29.92
		*COULD TAKE 1-2 DAYS FOR THE HEAD GASKET KIT					

ESTIMATE

AR

SUB-TOTAL	$ 8,450.95
TAX	$ 0.00
PREPAY	$ 0.00
FREIGHT	$ 0.00
TOTAL	**$ 8,450.95**

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidential damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligle for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

Please Remit Payment to:
Truck Center Companies
14321 Cornhusker Rd
Omaha, NE 68138

REMIT TO: 14321 Cornhusker Rd Omaha, NE 68138 866-751-1189

Pre-Authorization Request

Item Description: Remanufactured cylinder head with necessary gaskets + bolts.

Intended Use (replacement for X, new unit for X purpose, etc.): Replace leaking/cracked head and gasket

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $8,450.95 Vendor: Truck Center Co.
2. $_____ Vendor: _____
3. $_____ Vendor: _____

Account (GL code): 010-19-1405-1571

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Community Devel Department to expend $ 18,720.00 plus est. shipping costs of $ _____ to pay for or purchase Annual Neighborly Software Renewal

This purchase or expenditure is being made because:
This is our annual software fee used for rehabilitation, applications for both participants and funding requests.

Vendor selected for this purchase: Benevate LLC

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

☒ Bids or quotes were not taken on this purchase because:
This is an annual subcription renwal

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:

224-32-5851-1520 (Fund - Department - Activity - Account Number)

32CARE3.ADMN (Project Code)

in which the budgeted amount is $ 18,720.00
and the current available balance is $ 18,720.00

Respectfully submitted,

12-17-24

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

K:\shared goodies\forms\Neighborly FY25 Pre-auth.xlsx (Mar 2010)

City Clerk Use Only
Finance Committee
Approval Date 1/06/2025

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 $ 14,712.00 plus est. shipping costs of $ 500.00 to pay for or purchase Concrete service body to upfit new F450 # 192452 (Street Dept.).

This purchase or expenditure is being made because:
Truck body to be installed on # 192452 to upfit for concrete use.

Vendor selected for this purchase:

☒ Bids or written quotes were taken on this purchase, as follows:
HiWay Truck Equipment (Fort Dodge) - $14,712.00
Future Line Truck Bodies (Cedar Rapids) - $20,161.38

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
324-19-7100 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 1/6/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

HIWAY TRUCK EQUIPMENT

515.576.2299

Hiway Truck Equipment
2246 - 1ST AVENUE SOUTH
FORT DODGE IA 50501

Phone: (515) 576-2299
Fax: (515) 576-6690
http://www.hiwaytruck.com

QUOTATION

Quote ID: Q12631

Quote Date: 11/5/2024

Quote Valid Until: 12/5/2024

Customer: 507
CITY OF WATERLOO
625 GLENWOOD STREET

WATERLOO, IA 50703

Contact:
Phone:
Fax:
Salesperson: ZACH GAILEY

Part Number	Description	Quantity	Unit Price	Amount
99.10	ROYAL CONTRACTOR BODY • 12'X8' FLATBED DIAMOND PLATE STEEL FLOOR • 50/50 HEADBOARD, DOCK BUMPER, LED LIGHT PACKAGE • 60 LONG UNDERBODY BOX PAINTEDBLACK • CLASS 5 RECEIVER HITCH 2.5" RECEIVER • 7BLADE AND 4 PIN CONNECTION • CAMERA KIT WILL BE INSTALLED IF TRUCK IS SPEC'D WITH IT • LADDER RACK • INSTALLED	1 EA	$14,712.00	**$14,712.00**

Sub Total:	**$14,712.00**
Discount:	
Sales Tax:	**$0.00**
Grand Total:	**$14,712.00**

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	

* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.

* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.

Notes:

<%MailMergeDescription/%>

FUTURE LINE
TRUCK BODIES

550 60th Ave SW

Sales Quotation

Quotation Number:	49418
Date	12/13/2024

Ph 319-730-3800
Email: www.futureline.com
Website: rob@futureline.com

Customer

CITY OF WATERLOO
TODD SWARTS
625 Glenwood St.
Waterloo, IA 50703

Ship To

CITY OF WATERLOO
TODD SWARTS
625 Glenwood St.
Waterloo, IA 50703

VIN#	Terms	Sales Rep	Lead Time	Customer PO #
	Due on receipt	RE		

Item	Description	Qty	Rate	Total
DIRECT SALES	KNAPHEIDE PCCR-12 - Concrete - Steel Platform Bodies 12.39' Long X 95.75" Wide	1.00	15,952.05	15,952.05T
FREIGHT-TRUCK	Freight - Inbound - TRUCK	1.00	475.00	475.00
Install Platform	Labor to install a platform			1,428.00T
Labor (Cost)	Install Labor Install Toolboxes Shipped Loose	8.00	110.25	882.00T
DIRECT SALES	33931779 Class V Receiver 21,000 lb Hitch/ICC Bumper for 2017 & Newer Ford Super Duty - Loose	1.00	983.33	983.33T
Labor (Cost)	Install Labor Install Hitch/ICC Bumper	2.00	110.25	220.50T
Labor (Cost)	Install Labor Install OEM Camera	2.00	110.25	220.50T
	Body Available To Ship Week Of 4/14/25			

This quotation is valid for 30 days. Quotations do not include shipping (if applicable) or shop supplies. A 2% processing fee for Credit Card payments exceeding $2,500 may be applied. For questions on this quote, call 319-730-3800 or email sales@futureline.com

Phone: 319-730-3800

Subtotal	$20,161.38
Sales Tax (0.0%)	$0.00
Total	$20,161.38

Pre-Authorization Request

Item Description: Service body for F450 concrete

Intended Use (replacement for X, new unit for X purpose, etc.):
Body to be installed on street truck number 192452

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 14,712.00 Vendor: HiWay Truck Eq
2. $ _____ Vendor: _____
3. $ 20,161.38 Vendor: Future Live Truck

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 31,397.00 plus est. shipping costs of $ NA to pay for or purchase Fym Floor Sanding and Paint Surface. Project scheduled for September 8 - 21, 2025.

This purchase or expenditure is being made because:
Gym floors are designed to be sanded and refinished with new paint every 10-15 years.

Vendor selected for this purchase: Smith Hardwood Flooring LLC (Kenosha, WI)

☒ Bids or written quotes were taken on this purchase, as follows:
Smith Hardwood Flooring LLC (Kenosha, WI) $31,397.00
H2i Group (Cedar Falls, IA) $33,393.00
Phillips' Floors Inc. (Indianola, IA) $42,230.00

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
324-37-4180-2152/010-37-4180-2178
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 40,000.00/Funds from FY26
and the current available balance is $ 24,300/Funds from FY26

Respectfully submitted,

Todd Dorsell 1/6/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

CITY OF WATERLOO IOWA
Community of Opportunity

Cedar Valley SportsPlex
300 Jefferson Street
Waterloo, IA 50701
Phone: (319) 291-0165
CVSportsPlex.org

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Friday December 20, 2024, at 5 pm CST.**

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

ITEM – Gym Floor Sand/Pain Resurface

Sand 12978 sq foot floor to bare wood, apply 2 coats water base sealer, paint the following:

Color	Layout	Line Size
Black	Basketball	Outside OB 8 inches all other lines 2 inches
Red	Volleyball	2 inch
White	Pickleball	2 inch
Light Beige	Cross Court Volleyball	¼ inch – faded so you can see it when on top of
Light Beige	Cross Court Basketball	¼ inch – faded so you can see it when on top of
Black	NBA 3 Point Lines Main Courts	2 inch

Our logos that are at the Main center courts, we would like to take the white out of the circle and make it the circle a black circle with the 4 colors of red, blue, orange, and green.

We would like to move our outside 4 pickle ball courts in a couple of feet and center all 6 courts, so the pickle ball court doesn't interfere with the main basketball courts.
Apply 2 coats water base finish

TOTAL PRICE

$_____

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

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

TOTAL PRICE: $_____

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

Company Name: _____

Company Address: _____

Phone #: _____ Date: _____

Sales Rep.: _____

CITY OF WATERLOO IOWA
Community of Opportunity

Cedar Valley SportsPlex
300 Jefferson Street
Waterloo, IA 50701
Phone: (319) 291-0165
CVSportsPlex.org

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Friday December 20, 2024, at 5 pm CST.**

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

ITEM – Gym Floor Sand/Pain Resurface

Sand 12978 sq foot floor to bare wood, apply 2 coats water base sealer, paint the following:

Color	Layout	Line Size
Black	Basketball	Outside OB 8 inches all other lines 2 inches
Red	Volleyball	2 inch
White	Pickleball	2 inch
Light Beige	Cross Court Volleyball	¼ inch – faded so you can see it when on top of
Light Beige	Cross Court Basketball	¼ inch – faded so you can see it when on top of
Black	NBA 3 Point Lines Main Courts	2 inch

Our logos that are at the Main center courts, we would like to take the white out of the circle and make it the circle a black circle with the 4 colors of red, blue, orange, and green.

We would like to move our outside 4 pickle ball courts in a couple of feet and center all 6 courts, so the pickle ball court doesn't interfere with the main basketball courts.
Apply 2 coats water base finish

TOTAL PRICE
$___31397_____

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

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

TOTAL PRICE: $_____31397_____

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

Company Name: Smith Hardwood Flooring LLC

Company Address: 15116 12th ST kenosha, WI 53144

Phone #: 262-857-7501 Date: 12/17/24

Sales Rep.: Wayne Smith

CITY OF WATERLOO IOWA
Community of Opportunity

Cedar Valley SportsPlex
300 Jefferson Street
Waterloo, IA 50701
Phone: (319) 291-0165
CVSportsPlex.org

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Friday December 20, 2024, at 5 pm CST.**

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

ITEM – Gym Floor Sand/Pain Resurface

Sand 12978 sq foot floor to bare wood, apply 2 coats water base sealer, paint the following:

Color	Layout	Line Size
Black	Basketball	Outside OB 8 inches all other lines 2 inches
Red	Volleyball	2 inch
White	Pickleball	2 inch
Light Beige	Cross Court Volleyball	¼ inch – faded so you can see it when on top of
Light Beige	Cross Court Basketball	¼ inch – faded so you can see it when on top of
Black	NBA 3 Point Lines Main Courts	2 inch

Our logos that are at the Main center courts, we would like to take the white out of the circle and make it the circle a black circle with the 4 colors of red, blue, orange, and green.

We would like to move our outside 4 pickle ball courts in a couple of feet and center all 6 courts, so the pickle ball court doesn't interfere with the main basketball courts.
Apply 2 coats water base finish

TOTAL PRICE

$___33,393_____

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

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

TOTAL PRICE: $_____33,393_____

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

Company Name: ____H2i Group_____

Company Address: __3120 Capital Way, Cedar Falls, IA_____

Phone #:__515-986-9326_____ Date: __12/20/24_____

Sales Rep.:____Noah Johnson_____

CITY OF WATERLOO IOWA
Community of Opportunity

Cedar Valley SportsPlex
300 Jefferson Street
Waterloo, IA 50701
Phone: (319) 291-0165
CVSportsPlex.org

The Sports Department of the Waterloo Leisure Services Commission is requesting price quotes for the following items for the Cedar Valley SportsPlex. The deadline for submitting quotations will be **Friday December 20, 2024, at 5 pm CST.**

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

ITEM – Gym Floor Sand/Pain Resurface

Sand 12978 sq foot floor to bare wood, apply 2 coats water base sealer, paint the following:

Color	Layout	Line Size
Black	Basketball	Outside OB 8 inches all other lines 2 inches
Red	Volleyball	2 inch
White	Pickleball	2 inch
Light Beige	Cross Court Volleyball	¼ inch – faded so you can see it when on top of
Light Beige	Cross Court Basketball	¼ inch – faded so you can see it when on top of
Black	NBA 3 Point Lines Main Courts	2 inch

Our logos that are at the Main center courts, we would like to take the white out of the circle and make it the circle a black circle with the 4 colors of red, blue, orange, and green.

We would like to move our outside 4 pickle ball courts in a couple of feet and center all 6 courts, so the pickle ball court doesn't interfere with the main basketball courts.
Apply 2 coats water base finish

TOTAL PRICE
$42,230.00

THIS BID NEEDS TO INCLUDE SHIPPING AND DELIVERY.

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

TOTAL PRICE: $42,230.00

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

Company Name: Phillips' Floors Inc.

Company Address: 1605 N 9th St., Indianola, IA 50125

Phone #: 515-961-7300 Date: 12-16-24

Sales Rep.: Matt Phillips - 515-250-1542
mattp@phillipsfloors.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 MIS Department to expend $ 3,000 plus est. shipping costs of $ _____ to pay for or purchase Hour blocks of support time (8 Hours) with Davenport Group - to be used generally for Microsoft Office 365 implementation and network/server support.

This purchase or expenditure is being made because:
Davenport Group offers expertise in several areas which supplements our staff and the ability to support us in Office 365 rollout and network/server areas as needed.

Vendor selected for this purchase: Davenport Group

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

☒ Bids or quotes were not taken on this purchase because:
Davenport Group has assisted us with several other projects and is very familiar with our network/system layout.

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:
010-01-8220 1319
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,000
and the current available balance is $ 13,233.75

Respectfully submitted,

Chris Youngblut 01/14/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

City of Waterloo, IA

General Block Hours

DG12293

your **davenport group** representative

Jackson Larson
Account Executive
jackson.larson@davenportgroup.com
cell: (763) 355-2714
corporate: 877-231-9114

Quote

davenportgroup

Prepared For
City of Waterloo, IA
715 Mulberry Street
Waterloo, IA 50703

Chris Youngblut
chris.youngblut@waterloo-ia.org

Quote Number DG12293
Quote Date 01/13/2025
Quote Expiration 02/12/2025

Contract Code

Qty	Description	Unit Price	Ex. Price
1	General Block Hours Block Hours - 8 Hours Total	$3,000.00	$3,000.00

Total **$3,000.00**

Payment Terms

Payment Terms: Terms of payment for products, software, subscriptions, and maintenance are Net 15 from date of shipment, unless otherwise agreed upon. Davenport Group Care Services are considered maintenance for the purpose of these terms. A separate invoice for Davenport Group Professional Services will be issued upon completion of those services; the terms will be Net 15 from date of the invoice. Recurring invoices require payment upon receipt of invoice. Recurring contracts will be reconciled (i.e. “trued up”) and an invoice adjustment will be made to match the preceding term’s actual use. For metered products billed periodically based on usage, recurring and true-up invoices all require payment upon receipt of invoice. Cancellation of non-term and/or out-of-contract software contracts requires 30 days’ written notice.

If a software product includes the ability for the Customer to add additional services, capacity, and/or users, invoices for any added and/or altered expenses will be reconciled (i.e. “trued up”) and an invoice adjustment will be made based on the preceding term’s actual use. In some circumstances, subscription renewals may renew under supplier provisions that may affect pricing.

Block Hour Payment Terms: Terms of payment are in advance, Net 15 days from invoice, unless otherwise agreed upon.

Return Policy: Davenport Group does not offer a return policy unless a product is confirmed defective by the manufacturer. In the event of a product defect, Davenport Group will engage the manufacturer under their terms and conditions for replacing or rectifying the defective product.

Customer Inspection of Shipment: Customer is responsible for inspecting all shipments upon receipt. If any discrepancies or damaged items are identified, the customer must notify Davenport Group within 3 business days of receipt of shipment. Failure to notify us within this specified time period will result in Davenport Group being unable to take any corrective action.

By proceeding with the purchase, the customer acknowledges and agrees to adhere to these terms regarding payment terms, returns, inspections, and notifications of discrepancies or damaged items.

Applicable taxes and shipping will be included on all invoices. Davenport Group reserves the right to cancel orders arising from pricing or other errors. A late fee of 1.5% per month will be assessed for all amounts that are past due. The terms of this proposal are subject to credit approval.

*****Quotes and pricing terms are negotiated between Customer and Davenport Group and may be unique to the Customer. All data and information contained herein and provided by Davenport Group is considered confidential and proprietary. The data and information contained herein may not be reproduced, published, or distributed beyond Customer organization, without the express prior written consent of Davenport Group.

Thank you for your business!

Signature	**Date**

Purchase Order Information

If applicable, please enter the PO Number and Shipping Address below.
**These fields are optional*

PO Number _____

Ship to Name _____

Street _____

City _____

State
Use 2 Character Abbreviation _____

Postal Code _____

Davenport Group Services

Engineering Services Agreement

January 13, 2025

Presented by:
Jackson Larson

Table of Contents

1. Overview 7
2. Description of Services 7
3. Service Performance – Scheduled Service 8
4. Client Responsibilities 9
5. Davenport Group Responsibilities 9
6. Confidentiality 10
7. Terms 10
8. Approval and Signatures 11
Attachment A: General Terms and Conditions 12

1. Overview

This Engineering Services Agreement ("ESA") is entered into as of the date of last signature ("Effective Date") between City of Waterloo, IA ("Client"), and Davenport Group, Inc., located at 104 Belfast Avenue, Lewisburg, Tennessee 37091 ("Davenport Group"). This agreement defines the relationship between Davenport Group and our Client for engineering services performed by Davenport Group.

This Engineering Services Agreement provides our Client with preferred pricing. We provide these services via several service channels:

- Maintenance services that we can perform remotely over the internet.
- "Help Desk" type support via telephone.

The number of hours is determined by the Client based on their expected support needs and is specified in the quote accompanying this ESA. Engineering service hours may be utilized in half hour increments by our Client. Actual service time expended is rounded up to the next half-hour increment.

2. Description of Services

Davenport Group offers small to medium sized organizations a broad range of IT data center-centric support services. Davenport Group's technical capabilities include:

Infrastructure - Storage/Backup/Networking	
Dell EMC Storage ▪ SC Storage ▪ Unity ▪ EqualLogic ▪ PowerStore ▪ PowerVault	Virtualization ▪ VMware vSphere ▪ Microsoft Hyper-V
Hyperconverged Infrastructure ▪ Dell EMC VXrail ▪ VMware vSAN	Dell EMC Data Protection Solutions ▪ Avamar ▪ Networker ▪ Data Domain ▪ Integrated Data Protection Appliances (IDPA) ▪ Recover Point for VMs
Dell Servers	Systems and Device Management ▪ VMware Workspace One
Switching and Routing ▪ Dell Networking (DNOS) ▪ Cisco Networking (IOS)	Desktop Virtualization VMware Horizon
Firewall and Security ▪ SonicWALL	

Applications - Microsoft/OS/Cloud	
Active Directory services and Azure Hybrid	Windows Server

Applications - Microsoft/OS/Cloud	
AD integration	
Microsoft DNS and DHCP Server configuration / implementation	Microsoft clustering technologies ▪ Exchange Database Availability Groups ▪ Microsoft SQL Server always on Availability Groups ▪ Microsoft SQL Server High Availability Clustering ▪ Microsoft Windows High Availability Clustering ▪ Hyper-V Clustering, installation, and upgrade
Microsoft File and Print services Microsoft SCCM Microsoft Azure Microsoft Office 365 / Microsoft 365	

Cyber Security	
vCISO	Client-requested engineering advice related to Datacenter Cyber Security. Topics may include common industry concepts and practices, assessment capabilities, as well as policy types and methods. Decisions based upon any advice are the sole responsibility of the Client. Cyber threat detection, remediation and/or resolution are not in scope and would require a specific Statement of Work.

Davenport Group engineering experience extends into other technologies beyond those listed above. As such, we are happy to assist our Client in a best effort capacity in areas beyond those listed above.

Service activities that Davenport Group can perform include assessment, design and architecture, installation, configuration, migration, and knowledge transfer.

3. Service Performance – Scheduled Service

Davenport Group's Engineering Services are scheduled and delivered on a first-come, first served, best-effort basis. The Client should not hold expectations for utilizing engineering service hours for immediate or emergency response. In those situations, Davenport Group will make a best effort to assist our Client.

Business hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. local Client time. Services will be performed during business hours, unless mutually agreed upon.

Mutually agreed upon work scheduled outside business hours will be billed at one and a half (1.5) times the hours used; the available hours in the contract will be reduced by the one and a half (1.5) hour rate.

4. Client Responsibilities

Our Client is responsible for compliance with all software or hardware licensing agreements, regulatory and legal requirements. Davenport Group does not assume responsibility for data maintained on any and all systems upon which work is to be performed. It is the responsibility of our Client to ensure that a complete and recent backup of all data exists. In no event will Davenport Group be held liable for any data loss whatsoever, including, without limitation, damages for loss of business profits, business interruption, loss of business information, lost savings, or other incidental or consequential damage arising out of or in connection with this agreement.

Our Client is responsible for providing adequate facilities, remote access, and computing resources to perform work requested. Our Client is responsible for providing a safe working environment.

Client agrees to notify Davenport Group immediately of any unauthorized use of Client accounts or any other breach of security.

User IDs and Passwords. Our Client is responsible for all aspects of security and protection for their systems. It is understood that Davenport Group will require access to systems during work activities. Our Client should follow industry best practices for issuing, securing, changing, and disabling user IDs and passwords that Davenport Group has access to.

Remote Connectivity. Davenport Group recommends that our Client follow Davenport Group guidelines for remote access to systems:

- Remote access should only be enabled on an as needed basis and immediately deactivated after use.
- Network pathways should restrict Davenport Group connections to only those segments or systems that access is required to.
- Intrusion Detection Systems should monitor network segments traversed by Davenport Group connections.
- The methodology of connection may be proposed by Davenport Group to our Client but must be approved by our Client.

Communication and Point of Contact. Our Client is responsible for identifying a single point of contact for each service engagement and communicating with the single point of contact identified for that service engagement at Davenport Group. Any escalation communication should be directed to BJ Bradley, Davenport Group Chief Operating Officer at BBradley@davenportgroup.com.

5. Davenport Group Responsibilities

Davenport Group is responsible for providing the solution and/or services documented as required by our Client and agreed upon by both parties in this ESA. Davenport Group will meet the documented Client requirements within the scope of capability as

described in Section 2.0 Description of Services above. All other requirements will be met on a best effort basis or through an amendment to this ESA. Davenport Group engineering will communicate in advance a level of confidence of ability to accomplish tasks/projects outside of Davenport Group expertise as listed in Section 2.0.

If additional scope, cost, or timeline not included in this ESA are required, both parties agree to enter into a separate ESA or an amendment to this ESA.

If you have any concerns or questions about our services, notify BJ Bradley, Davenport Group Chief Operating Officer at BBradley@davenportgroup.com within 14 days of the issue.

6. Confidentiality

Davenport Group acknowledges that during its engagement as a consultant to our Client, the Client may disclose to Davenport Group employees the confidential affairs and proprietary information as well as provide Davenport Group with “administrative” passwords that have access to additional confidential information. Davenport Group has confidentiality agreements with its employees and contractors that require them to keep secret all such confidential matters. This includes prohibition from accessing information that is not required by the tasks that our Client has asked Davenport Group to perform. In addition, Davenport Group takes special care to safeguard all information about its clients from being disclosed to any third parties.

7. Terms

Effective Dates. The initial block of Engineering Service hours purchased are valid for one (1) year from the Effective Date and will be forfeited if not used within this period of time. Subsequent blocks of hours purchased are subject to this agreement and are valid for *one year* from date payment is received by Davenport Group.

Payment Terms. ESA invoices must be paid prior to the first day of service.

Overages. Additional service hours performed on behalf of our Client in excess of the prepaid block of hours will require the purchase of additional block hours in advance of said services being performed.

8. Approval and Signatures

City of Waterloo, IA	Davenport Group, Inc.
Signature	Signature
Name	Name
Title	Title
Date	Date

Attachment A: General Terms and Conditions

In accordance with the Master Services Agreement (MSA) executed between Davenport Group and City of Waterloo, IA dated 9/26/2023, this quote, Statement of Work (SOW), Engineering Services Agreement (ESA), or Subscription Agreement are subject to and governed by the terms and conditions specified within the MSA agreement.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend $ 17,900.00 plus est. shipping costs of $ 0 to pay for or purchase renewal of Cellebrite, Inc. software contract for forensic recovery of cellular devices.

This purchase or expenditure is being made because:
this computer software allows for data to be removed from cellular devices. This expense has been approved by the Tri-County Drug Enforcement Task Force board.

Vendor selected for this purchase: Cellebrite Inc.

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

☒ Bids or quotes were not taken on this purchase because:
Cellebrite Inc. is the sole vendor for this software.

Prior Committee Actions (Dates):

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

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

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

010-11-1160-1512 (Fund - Department - Activity - Account Number)
TRIF (Project Code)

in which the budgeted amount is $ 30,000.00
and the current available balance is $ 55,000.00

Respectfully submitted,

Aaron McClelland, Police Captain 1-6-25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

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

Cellebrite Inc.
8065 Leesburg Pike,
Suite T3-302
Vienna, VA 22182
USA

Tel. +1 800 942 3415
Fax. +1 201 848 9982
Tax ID#: 22-3770059
DUNS: 033095568
CAGE: 4C9Q7
Company Website:
http://www.cellebrite.com

Cellebrite | Justice Accelerated

Quote

Quote# Q-419974-1
Date: Oct 10, 2024

Billing Information
Waterloo Police Department
715 Mulberry Street
Waterloo, Iowa 50703
United States

Contact: Nathan Watson
Phone: +1 3199611213

Delivery Information
Nathan Watson
715 Mulberry Street
Waterloo, IA 50703
United States

Contact: Nathan Watson
Phone: +1 3199611213

Wire To:
Bank Routing Number: 021000021
Account Number: 761020590
Account Name: Cellebrite Inc.

Check Remittance (Only for NA):
Cellebrite Inc. ,
PO BOX 23551
New York, NY, 10087-3551

End Customer: Waterloo Police Department

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00051120	Dec 20, 2024	Net 30	USD	John Hencinsky

Product Code	Product Name	Qty	Start Date	End Date	Serial Number	Net Price\Unit	Net Price
B-UFD-10-001	UFED 4PC Ultimate Subscription	1	Feb 21, 2025	Feb 20, 2026	1128936048	6,900.00	6,900.00
B-PAAS-02-004	Premium as a Service Core package	1	Dec 12, 2024	Dec 11, 2025		11,000.00	11,000.00
U-AIS-02-134	Premium aaS 35 Unlocks and Unlimited Extraction Annual Subscription	1	Dec 12, 2024	Dec 11, 2025		0.00	0.00
U-AIS-02-139	Premium as a Service End Point	1	Dec 12, 2024	Dec 11, 2025		0.00	0.00
U-AIS-02-105	Cellebrite Premium Adapter	1				0.00	0.00

SubTotal	USD 17,900.00
Shipping & Handling	USD 0.00
Sales Tax	USD 0.00
Total	USD 17,900.00

Comments:

DRAFT

Terms and Conditions:

- This Quote/Proforma Invoice/Tax Invoice, together with the terms and conditions and license agreement listed below that are incorporated by reference to this Quote/Proforma Invoice (together, the "Agreement"), constitute an offer by Cellebrite. By signing this the Quote/Proforma Invoice, issuing a purchase order (or other ordering document) in connection with this the Quote/Proforma Invoice, or downloading and/or using the products identified in this the Quote/Proforma Invoice/Tax Invoice, the customer agrees to be bound by the terms of this Agreement. Any additional or different terms or conditions contained in any customer document, purchase order or other ordering document will not be binding upon Cellebrite unless expressly accepted in a document signed by a Cellebrite authorized signatory.
- Quote is subject to regulatory approval.

- Freight Terms: FCA (NJ)
- Limited Warranty: Hardware:12 Months; Software:60 days; Touch Screen:30 days
- General: The following terms shall apply to any product at http://legal.cellebrite.com/us/index.html
- EULA: All Cellebrite Software is licensed subject to the end user license agreement available at https://legal.cellebrite.com/End-User-License-Agreement.html
- Advanced Services (CAS): The following terms apply to Cellebrite Advanced Services at https://legal.cellebrite.com/CB-us-us/index.html
- Premium: The following terms shall apply only to Cellebrite Premium at http://legal.cellebrite.com/intl/PremiumUS.htm
- Pathfinder: The following terms apply to Cellebrite Pathfinder at https://legal.cellebrite.com/PF-Addendum.htm
- Training Services: The following terms apply to Cellebrite Training Services at http://legal.cellebrite.com/intl/Training.htm
- SaaS: The following terms apply to Cellebrite SaaS Services at https://legal.cellebrite.com/SaaS.htm
- Endpoint SaaS: The following terms apply to Cellebrite Cellebrite Endpoint SaaS at https://legal.cellebrite.com/Endpoint-SAAS.html

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.
Please indicate the invoice number when remitting payment

*SALES TAX DISCLAIMER: Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.
Please include the following information on your PO for Cellebrite UFED purchase:
- Please include the ORGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

I, the undersigned, hereby confirm that I am authorized to sign this Quote/Proforma Invoice on behalf the customer identified above , and I hereby approve that my signature is legally binding upon the customer identified above.

Customer Name: **Waterloo Police Department**

Signature: Capt. _____ **Effective Date:** 12/18/24

Name (Print): Jason Feaker **Title:** Captain

Please sign and email to John Hencinsky at john.hencinsky@cellebrite.com

DRAFT

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 70,000 plus est. shipping costs of $ 5,000 to pay for or purchase Chip spreader repair.

This purchase or expenditure is being made because:
1999 chip spreader ceased working towards end of season. Sending unit to dealership for maintenance and repair.

Vendor selected for this purchase: Etnyre International

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

☒ Bids or quotes were not taken on this purchase because:
Only vendor who responded and is able to work on unit.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7100 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 156,000
and the current available balance is $ 79,655.58

Respectfully submitted,

Sheila Steffen 1.21.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

E.D. Etnyre & Co.
1333 South Daysville Road
Oregon IL 61061
United States of America

Etnyre INTERNATIONAL

Phone: 815-732-2116

Call: 100449
Priority: Normal

Service Quote

Page: 1
Date:

Ship To:
Richard Strange
City Of Waterloo
625 Glenwood Street
Waterloo IA 50703 United States of America

Technician Name:

Call Line	Part Number/Description	Revision	Quantity	Material	Labor	Miscellaneous
1	Labor Labor		1.00 EA	No	No	No

Job: SRV1004490001

Job Operation Component

Seq. No.	Operation	Est. Hours	Est. Unit Price	Est. Ext. Price
10	SERVICE Service Operations	0.00000	175.00	0.00
20	SERVICE Service Operations	90.00000	175.00	15,750.00

Total Labor: 15,750.00

Job Material Component

Seq. No.	Part	Quantity		Est. Unit Price	Est. Ext. Price
10	7051366 KIT-RETROFIT,MDC TO RC28	1.00	EA	45,613.00	45,613.00

Total Material: 45,613.00

Total Labor: 15,750.00
Total Material: 45,613.00
Service Call Total: 61,363.00

SIGNATURE / APPROVED BY: _____

U.S. Department of Justice
United States Marshals Service

Joint Law Enforcement Operations Task Force
Obligation Document

INSTRUCTIONS: See last page for detailed instructions.

SECTION 1: OBLIGATION

DOCUMENT CONTROL #:

SECTION 2: PARTICIPATING AGENCIES

Notification to state and local agencies of funding provided in support of Joint Law Enforcement Operations, pursuant to the Memorandum of Understanding (MOU) between:

Waterloo Police Department

and

Northern District of Iowa (29)

All other terms and conditions of the MOU remain the same.

SECTION 3: PERIOD OF PERFORMANCE

October 24, 2024 to September 30, 2025

SECTION 4: APPROPRIATION DATA

FISCAL YEAR	ORGANIZATION	FUND	PROJECT	SOC / PURPOSE	DOLLAR AMOUNT
2024	H50 D29	AFF-B-OP	JLEOTFOT	25205 - TFO Overtime	$8,000.00
				Total Obligation Amount:	**$8,000.00**

SECTION 5: DESCRIPTION OF OBLIGATION

Obligation of funds for overtime worked by a JLEO Task Force Officer in FY2025.

SECTION 6: CONTACT INFORMATION

DISTRICT/RFTF CONTACT:	STATE/LOCAL CONTACT:
Name: Phil Hartung, Chief Deputy (Acting)	Name: Cpatain Jason Feaker
Phone: 515-577-0522	Phone: 319-291-4336
E-mail: phil.hartung@usdoj.gov	E-mail: feakerj@waterloopolice.com

SECTION 7: AUTHORIZATION

USMS Representative - Certification of Funds:

Signature: AUSTIN PUETZ Digitally signed by AUSTIN PUETZ Date: 2024.11.20 16:23:38 -06'00' Date: 11/20/2024

Austin Puetz, Administrative Officer

Chief Deputy or RFTF Commander - Obligation Approval:

Signature: PHILIP HARTUNG Digitally signed by PHILIP HARTUNG Date: 2024.11.22 09:49:06 -06'00' Date: 11/22/2024

(A)CDUSM

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted monthly or quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the Task Force during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator.

Departmental Representative - Acknowledgement:

Signature: Capt. F3631 Date: 12/9/24

[Type Name and Title]

Form USM-607
Rev. 07/20

FORM USM-607 INSTRUCTIONS

The Joint Law Enforcement Operations Task Force Obligation Document is designed to provide district and regional fugitive task forces with one standard obligating form to record new obligations in UFMS. To adjust funding in an existing obligation, please refer to Form USM-607A, Joint Law Enforcement Operations Task Force Modification Document. Funding in support of the JLEO mission is pursuant to the existing Memorandum of Understanding (MOU) between the USMS and the JLEO participant. Reimbursements are subject to the availability of funds and contingent upon the submission of proper documentation. Please note that overtime reimbursements require the submission of agency invoices and supporting documentation on a quarterly basis.

In the event that the USMS will use a payment method OTHER than reimbursement directly to the state or local agency, additional guidance will be provided by USMS Headquarters. The district or RFTF office is responsible for communicating payment procedures to their partnering agencies. All payments are made via Electronic Funds Transfer (EFT) through the U.S. Department of Treasury.

SECTION 1: Obligation Number

A. Enter UFMS Document Control Number.

SECTION 2: Participating Agencies

A. BOX 1: Enter name of state or local JLEO participating agency.
B. BOX 2: Use drop down menu to select appropriate USMS District/RFTF.

SECTION 3: Period of Performance

A. Insert valid period of performance for the obligation. Obligations created using the one-page JLEO Task Force Obligation Form may not cross fiscal years. If there is a need to cross fiscal years, please utilize a Purchase Order for the obligation.
B. Period of performance must begin no earlier than the date of funds availability (provided by IOD and the Asset Forfeiture Division) and end no later than September 30 of the following calendar year.

SECTION 4: Appropriation Data

A. Enter information across appropriate field for all items being obligated. All fields for a line item must be completed in order to proceed to the next step.
B. Project Codes: District task force obligations are funded under the **JLEOTFS4** project code for a JLEO obligation. RFTF project codes have been assigned by region and will be entered by Headquarters IOD staff.

SECTION 5: Description of Obligation

A. Enter description of obligation (optional). Include any pertinent information such as number of TFO vehicles, for example.

SECTION 6: Contact Information

A. Enter District/RFTF contact information (Box 1) and State/Local contact information (Box 2).

SECTION 7: Authorization

A. Certification of Funds: Signature will be applied by USMS District official or IOD representative (RFTF) after the Asset Forfeiture Division has confirmed that funds have been moved into the budget.
B. Obligation Approval: Signature will be applied by District or RFTF representative upon receipt of obligation document. To ensure sufficient internal controls and proper segregation of duties, the district/RFTF representative approving obligation forms cannot also approve invoices or reimbursements related to the same obligation. (See U.S. Office of Management and Budget (OMB) Circular A-123 and USMS Office of Finance guidance for further information regarding internal controls.)
C. Acknowledgement: Signature will be applied by state or local agency representative. The obligation is not valid until all parties have signed. When completed, the form will be returned to the District/RFTF office. Districts are responsible for entering obligations into UFMS. RFTF obligations will be forwarded to Headquarters IOD to be entered into UFMS.

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: Memorandum of Understanding- United States Marshals Service- Joint Law Enforcement Task Forc

City Contract No. _____

Project Manager: Captain Jason Feaker

Project Budget Total: $ 8,000.00

To be assigned by the Finance Dept.	
Project No.	11PRO
Subproject No.	JLEO25

1. How will this project be funded?

A. Federal Grant Yes [ ] No [ ] CFDA # _____ % Paid by federal grant 100.00%

Grant Name _____ Grant Agreement Number USM-607

B. State Grant Yes [ ] No [ ] % Paid by state grant _____

Grant Name _____ Grant Agreement Number _____

C. City Match Source of Funding _____ % Paid by City _____

D. Other Entities Yes [ ] No [ ] % Paid by other entity _____

Name _____

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	X	
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?		X
If yes, will real property purchases be reimbursable under the grant?		X
If yes, have you attached authorization to purchase real property to this document?		X
4. Will this project include any **non**-participating expenses, such as:		
A. Stormwater permit fees		X
B. Publication, or printing costs		X
C. Others, list _____		X
5. Does this project cover any regular full-time salaries or benefits?		X
If yes, employee/position to be covered. _____		

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

MOU with United States Marshals Service allowing for the repayment of overtime funds during investigations of mutual interest.

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) Memorandum of Understanding- US Marshals Service- Northern District of Iowa Task Force

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1160

To be assigned by the Finance Dept.	
Project No.	11PRO
Subproject No.	JLEO25

(Each column should only include amounts by fund)

	Fund: 1160	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					-
3750 Sale of Bonds					-
3873 Reimburse for Services	8,000.00				8,000.00
_____					-
_____					-
TOTALS	$ 8,000.00	$ -	$ -	$ -	$ 8,000.00
EXPENDITURES:					
1111 Salaries - Regular					$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Overtime	8,000.00				8,000.00
_____					-
_____					-
_____					-
_____					-
_____					-
TOTALS	$ 8,000.00	$ -	$ -	$ -	$ 8,000.00
	-	-	-	-	-

Aaron McClelland, Captain 12/04/2024

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\\Page 2 (Donat or NON-constr) (Mar 2010)

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 Streets 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
266	19	7100	3873	Reimb for Serv		95,000.00	266	19	7100	1571	Mach & Equip Replacement Parts		95,000.00
266	19	7100					266	19	7100				
266	19	7100											
				TOTAL		95,000.00					**TOTAL**		95,000.00

This amendment is being requested because:

Anticipated revenue exceeded budget estimate - excess revenue to be used to purchase and repair equipment.

Prior Committee Actions (Dates):

Sheila Steffen 1/21/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Central Garage 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	18	7950	3498	Sale of Equip		28,000.00	010	18	7950	1397	Vehicle towing & storage		1,000.00
010	18	7950	3723	State Fuel Refunds		34,000.00	010	18	7950	1555	Minor Equip & Supplies		36,000.00
							010	18	7950	1315	Educational & Training Svcs		25,000.00
							010	18	7950				
							010	18	7950				
							010	18	7950				
							010	18	7950				
							010	18	7950				
				TOTAL		62,000.00					**TOTAL**		62,000.00

This amendment is being requested because:

To cover training, machinery, and equipment repairs.

Prior Committee Actions (Dates):

Sheila Steffen 1/21/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Traffic 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
266	17	7120	3722	Refunds		10,000.00	266	17	7120	1319	Other Prof Svcs		1,000.00
266	17	7120	3871	Damage Claims		226,000.00	266	17	7120	1400	Utility Svc		14,000.00
266	17	7120	3877	Labor & Materials Reimb		7,000.00	266	17	7120	1527	Utility Poles		40,000.00
							266	17	7120	1535	Hdwe Items		2,000.00
							266	17	7120	1555	Minor Equip & Supplies		20,000.00
							266	17	7120	1579	Uniforms		10,000.00
							266	17	7120	1390	Other Contractual Svcs		70,000.00
							266	17	7120	1576	Traffic Signal Parts		50,000.00
							266	17	7120	1577	Traffic Sign Materials		35,000.00
							266	17	7120	1344	Telephone and fax		500.00
							266	17	7120	1561	Ofc Supplies & Minor Equip		500.00
				TOTAL		243,000.00					**TOTAL**		243,000.00

This amendment is being requested because:

Outstanding damage claim invoices processed. Funds to be used for traffic operations.

Prior Committee Actions (Dates):

Sheila Steffen 1/21/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Sanitation 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
525	15	5400	3614	Interest - Savings Acct		45,000.00	525	15	5400	1314	Health Svcs		3,000.00
525	15	5400	3627	Good Faith Dep		6,000.00	525	15	5400	1319	Other Prof Svcs		3,000.00
							525	15	5400	1371	Bldg & Grounds Maint		19,000.00
							525	15	5400	1301	Temp Agency		10,000.00
							525	15	5400	1572	Tires		15,000.00
							525	15	5400	1376	Ofc Equip Repair & Maint		1,000.00
				TOTAL		51,000.00					**TOTAL**		51,000.00

This amendment is being requested because:

Funds to cover operations expense.

Prior Committee Actions (Dates):

Sheila Steffen 1/21/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 2025 submitted by the Police Department 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 11 1160 3600	Cash on hand	11TRI.TRIF	60,000.00	010 11 1160 1512	Tri Co Forfeitures	11TRI.TRIF	60,000.00
	TOTAL		60,000.00		TOTAL		60,000.00

This amendment is being requested because:

This is to conform with the City's budget line item control policy. Using cash on hand to increase the FY25 expense line.

Prior Committee Actions (Dates):

Lt. [signature] 1/7/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)						INCREASE EXPENDITURES (DECREASE REVENUE)					
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	33	3100	3800	Misc. Revenue		950.00	010	33	3100	1376	Office Equip. Repair & Maintenance		950.00
				TOTAL		$950.00					**TOTAL**		$950.00

To pay return shipping for copiers/printers to previous vendor and receive reimbursement for return shipping from new vendor

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) 1/9/25 Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 13 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 9, 2025	4,885,889.37

	4,885,889.37
Housing Authority Assistance EFT's	
Housing Authority Assistance EFT's	
Payroll	
Bill Payment Total - Monday, January 13, 2025	**4,885,889.37**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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 **22983 - A.E.C. FIRE SAFETY & SECURITY**									
282935	EXTRICATION SERVICING & REPAIR	Edit		01/13/2025	01/13/2025	01/13/2025			2,335.00
		Vendor **22983 - A.E.C. FIRE SAFETY & SECURITY** Totals				Invoices		1	$2,335.00
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
38174059	COPIER AND PRINTER LEASE	Edit		12/23/2024	01/13/2025	01/13/2025			927.09
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices		1	$927.09
Vendor **8258 - ACES INC**									
86128	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2025	01/13/2025	01/13/2025			2,385.00
86129	AGREEMENT SILVER TLC	Edit		01/01/2025	01/13/2025	01/13/2025			1,194.00
86130	AGREEMENT SAFETYNET BDR	Edit		01/01/2025	01/13/2025	01/13/2025			1,018.00
86131	AGREEMENT CORE TLC WORKSTATIONS	Edit		01/01/2025	01/13/2025	01/13/2025			740.00
86132	AGREEMENT BORDER PATROL	Edit		01/01/2025	01/13/2025	01/13/2025			459.00
86133	AGREEMENT CLOUD BACKUP	Edit		01/01/2025	01/13/2025	01/13/2025			450.00
86134	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		01/01/2025	01/13/2025	01/13/2025			444.00
86135	AGREEMENT SCREEN CONNECT	Edit		01/01/2025	01/13/2025	01/13/2025			7.00
			Vendor **8258 - ACES INC** Totals			Invoices		8	$6,697.00
Vendor **4293 - ACRT**									
059221	ACRT ARBORSIT CERTIFICATION-PHIL, ROBERT, GLENN	Edit		12/18/2024	01/13/2025	01/13/2025			525.00
			Vendor **4293 - ACRT** Totals			Invoices		1	$525.00
Vendor **11784 - ACTION SIGNS, LLC**									
8267	APPAREL CHARGE	Edit		12/17/2024	01/13/2025	01/13/2025			30.00
			Vendor **11784 - ACTION SIGNS, LLC** Totals			Invoices		1	$30.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
34255	UNIFORM JACKETS FOR NEW RECRUITS	Edit		12/18/2024	01/13/2025	01/13/2025			800.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices		1	$800.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000962520	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		12/05/2024	01/13/2025	01/13/2025	01/02/2025		1,300.30
2000962524	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		12/05/2024	01/13/2025	01/13/2025	01/02/2025		15,282.29
2000965104	CONT 1071 SANITARY GATEWELLS, PHASE 2	Edit		12/11/2024	01/13/2025	01/13/2025	01/06/2025		1,796.80
2000968876	CONT 1091 TRAIL BRIDGE REPLACEMENTS	Edit		12/20/2024	01/13/2025	01/13/2025	01/02/2025		1,739.59
2000968884	CONT #1005 MLK WETLAND DESIGN	Edit		12/20/2024	01/13/2025	01/13/2025	01/02/2025		2,554.27

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2000968920	Project No. 6743835- PSA University TIF Improvements December'24	Edit		12/20/2024	01/13/2025	01/13/2025			8,473.04
2000968946	COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		12/20/2024	01/13/2025	01/13/2025	01/06/2025		3,571.47
		Vendor	**5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices		7	$34,717.76
Vendor **22 - AHLERS & COONEY, P.C.**									
880238	EMPLOYMENT/LABOR RELATIONS NOV-DEC 2024	Edit		12/23/2024	01/13/2025	01/13/2025			600.00
		Vendor	**22 - AHLERS & COONEY, P.C.** Totals			Invoices		1	$600.00
Vendor **42 - ALLEN GLASS COMPANY, INC**									
00023547	GLASS REPAIR	Edit		12/27/2024	01/13/2025	01/13/2025			566.34
		Vendor	**42 - ALLEN GLASS COMPANY, INC** Totals			Invoices		1	$566.34
Vendor **9693 - ERIC ALLSUP**									
407654	AEMT Renewal Fee Reimbursement	Edit		01/06/2025	01/13/2025	01/13/2025			10.00
		Vendor	**9693 - ERIC ALLSUP** Totals			Invoices		1	$10.00
Vendor **47 - ALTORFER INC**									
PC160018901	CUTTING EDGES ERROR - TAXED (FIXED ON PC160018902)	Edit		11/06/2024	01/13/2025	01/13/2025			6,816.97
PC160018902	CREDIT-CUTTING EDGE (TO FIX INV PC160018901)	Edit		11/06/2024	01/13/2025	01/13/2025			(6,816.97)
PC160018903	CUTTING EDGES (20)	Edit		11/06/2024	01/13/2025	01/13/2025			6,371.00
		Vendor	**47 - ALTORFER INC** Totals			Invoices		3	$6,371.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1T1Y-QYW6-1MYG 2	DUPLICATE CREDIT PAYBACK REF 1JR3-3WJ3-7XYV	Edit		11/12/2024	01/13/2025	01/13/2025			247.36
1LVK-J4GX-7QVV	DEMENTIA KIT REPLACEMENT ITEMS	Edit		12/09/2024	01/13/2025	01/13/2025			35.94
1NPV-6773-31N1	ADULT PRINT	Edit		12/10/2024	01/13/2025	01/13/2025			112.05
1PN6-HJMF-K1CL	CPU MOUNT BRACKET & LCD MONITOR MOUNT	Edit		12/13/2024	01/13/2025	01/13/2025			113.13
1PTW-W17P-61F6	YOUTH PRINT	Edit		12/16/2024	01/13/2025	01/13/2025			61.35
14GD-R6WQ-3NY3	MAGNETIC LOCK SYSTEM FOR YOUTH	Edit		12/19/2024	01/13/2025	01/13/2025			41.03
1P3R-LKN6-6K3N	SCREEN CLEANER	Edit		12/19/2024	01/13/2025	01/13/2025			35.98
1X3Q-TK6D-HCMF	HANGING PUTTY AND COMMAND STRIPS	Edit		12/20/2024	01/13/2025	01/13/2025			19.94
133N-LJTF-3TKT	ELECTRICAL - ED ABBEN	Edit		12/23/2024	01/13/2025	01/13/2025			36.00
1GNP-9GDM-3TF7	ADULT PRINT	Edit		12/23/2024	01/13/2025	01/13/2025			38.36
141L-JD34-FLNK	ADULT PRINT	Edit		12/29/2024	01/13/2025	01/13/2025			82.49
1WXP-7QCH-JGWL	FIRST AID SUPPLIES	Edit		12/30/2024	01/13/2025	01/13/2025			19.02
16PM-1DQM-CJGW	ADULT PRINT	Edit		12/31/2024	01/13/2025	01/13/2025			60.45
1RG6-6F9M-J7GY	ADULT PRINT	Edit		01/01/2025	01/13/2025	01/13/2025			13.10

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1C3J-NCP3-PRTK	COPY PAPER x 2 CASES	Edit		01/02/2025	01/13/2025	01/13/2025			87.98
1WRN-LMHW-MJ3T	HAND TOWELS	Edit		01/02/2025	01/13/2025	01/13/2025			153.62
2005530617	AMAZON WEB	Edit		01/03/2025	01/13/2025	01/13/2025	01/01/2025		124.66
1MN6-43LF-QYX3	2025 PLANNER FOR FIRE MARSHAL	Edit		01/06/2025	01/13/2025	01/13/2025			9.98
		Vendor	**21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	18		$1,292.44
Vendor **20968 - AP INDUSTRIAL STEEL, INC**									
1411-01	SQ TUBE (2), HR FLAT (3), SQ TUBE (6)	Edit		12/05/2024	01/13/2025	01/13/2025			340.00
		Vendor	**20968 - AP INDUSTRIAL STEEL, INC** Totals			Invoices	1		$340.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV240219	30217-JOINT STRAP KIT	Edit		12/11/2024	01/13/2025	01/13/2025			10.75
32NV240264	30217-PD-STARTER CBL (50), 25 PK RING	Edit		12/12/2024	01/13/2025	01/13/2025			175.49
32NV240333	30217-SPARK PLUGS (4)	Edit		12/12/2024	01/13/2025	01/13/2025			37.88
32NV240439	30217-COIL ON PLUG BOOT	Edit		12/12/2024	01/13/2025	01/13/2025			26.10
32NV240480	30217-MOTHERS, TIRE WET, DETAILER, PROTECTANT	Edit		12/12/2024	01/13/2025	01/13/2025			46.31
32CR026467	30217-CREDIT-32NV23709/32NV240138	Edit		12/13/2024	01/13/2025	01/13/2025			(151.53)
32NV240519	30217-HORN CONTACT	Edit		12/13/2024	01/13/2025	01/13/2025			170.55
32NV240671	30217-SHOP SUPPLY-SUPER LUBE	Edit		12/13/2024	01/13/2025	01/13/2025			28.55
32NV240750	30217-SILICONE HEATER HOSE 5/8 (50), 3/4 (25)	Edit		12/14/2024	01/13/2025	01/13/2025			1,001.50
32NV240757	30217-SILICONE HEATER HOSE 1" (25)	Edit		12/14/2024	01/13/2025	01/13/2025			451.75
32NV240759	30217-SILICONE HEATER HOSE 3/4 (25), 1" (25)	Edit		12/14/2024	01/13/2025	01/13/2025			796.75
32NV240794	30217-SERPENTINE DRIVE BELT	Edit		12/16/2024	01/13/2025	01/13/2025			72.49
32NV240797	30217-IGNITION COIL (4)	Edit		12/16/2024	01/13/2025	01/13/2025			289.36
32NV241057	30217-STEERING STABILIZER	Edit		12/17/2024	01/13/2025	01/13/2025			49.28
32NV241069	30217-ENGINE OIL FILTER (4)	Edit		12/17/2024	01/13/2025	01/13/2025			37.60
32NV241471	30217-AIR FILTER	Edit		12/19/2024	01/13/2025	01/13/2025			8.48
32NV241599	30217-AIR FILTER (3)	Edit		12/19/2024	01/13/2025	01/13/2025			25.44
32NV241723	30217-DISC BRAKE PADS (2)	Edit		12/20/2024	01/13/2025	01/13/2025			90.90
32NV241784	30217-SERRATED WHEEL STUD 15.9(10),15.7 (9)	Edit		12/20/2024	01/13/2025	01/13/2025			122.55
32NV241818	30217-OIL SEAL (2), BRAKE ROTOR (2)	Edit		12/20/2024	01/13/2025	01/13/2025			223.24
32NV241868	30217-SERRATED WHEEL 69.75MM (15), SERRATED WHEEL 78MM (14)	Edit		12/21/2024	01/13/2025	01/13/2025			194.49
32NV241916	30217-TRUCK SHK (2)	Edit		12/23/2024	01/13/2025	01/13/2025			91.04

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
32NV241945	ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	Edit		12/23/2024	01/13/2025	01/13/2025			84.38
32NV241986	30217-ENGINE OIL FILTER (12)	Edit		12/23/2024	01/13/2025	01/13/2025			55.20
32NV243446	SOCKET & GREASE	Edit		01/03/2025	01/13/2025	01/13/2025			15.38
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	25		$3,953.93
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
177007	SEAL GUARD EVIDENCE TAPE (11), BLOOD AND URINE ALCOHOL SPECIMEN	Edit		01/03/2025	01/13/2025	01/13/2025			441.75
	Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals					Invoices	1		$441.75
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38133	ACCT 00230 - UPM COLD MIX	Edit		12/30/2024	01/13/2025	01/13/2025			82.08
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	1		$82.08
Vendor **13217 - AUTO PLUS**									
001-545031	PD - BATTERY ASM / CORE	Edit		12/16/2024	01/13/2025	01/13/2025			214.74
	Vendor **13217 - AUTO PLUS** Totals					Invoices	1		$214.74
Vendor **8204 - B & B LAWN CARE INC**									
497	Snow Removal month of December 2024	Edit		01/01/2025	01/13/2025	01/13/2025			8,542.94
	Vendor **8204 - B & B LAWN CARE INC** Totals					Invoices	1		$8,542.94
Vendor **10634 - B & B LOCK & KEY, INC.**									
39485	KEY CAR 244	Edit		01/01/2025	01/13/2025	01/13/2025			6.50
	Vendor **10634 - B & B LOCK & KEY, INC.** Totals					Invoices	1		$6.50
Vendor **107 - BAKER & TAYLOR, LLC**									
2038738273	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			17.09
2038738274	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			10.44
2038738275	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			11.96
2038738276	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			256.93
2038738277	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			10.25
2038738278	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			9.68
2038738279	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			10.25
2038738280	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			92.40
2038738281	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			15.59
2038738282	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			21.64
2038738283	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			47.61
2038738284	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			17.10
2038738285	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			35.34
2038760218	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			10.19
2038760219	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			33.06
2038760220	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			506.77
2038760221	TEEN PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			24.00
2038760222	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			45.34

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038760223	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			3.59
2038760224	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			398.90
2038760225	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			259.84
2038760226	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			33.62
2038760227	TEEN PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			10.19
2038760228	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			10.82
2038760229	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			13.11
2038678848	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			22.79
2038678857	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			14.38
2038768849	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			523.48
2038768850	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			30.15
2038768851	TEEN PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			31.15
2038768852	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			10.79
2038768853	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			10.25
2038768854	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			11.39
2038768855	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			33.06
2038768856	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			11.40
2038768858	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			17.10
2038768859	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			29.44
2038746299	YOUTH PRINT	Edit		12/26/2024	01/13/2025	01/13/2025			158.13
2038746300	YOUTH PRINT	Edit		12/26/2024	01/13/2025	01/13/2025			19.67
203780158	YOUTH PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			39.89
2038780150	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			10.79
2038780151	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			31.91
2038780152	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			15.96
2038780153	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			59.83
2038780154	YOUTH PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			23.57
2038780155	TEEN PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			7.80
2038780156	TEEN PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			11.39
2038780157	TEEN PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			49.13
2038780159	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			66.12
2038780160	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			115.71
2038780161	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			16.52
2038780162	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			16.52
2038780163	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			49.59
2038780164	YOUTH PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			7.40
2038780165	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			17.10
2038780166	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			16.53
		Vendor	**107 - BAKER & TAYLOR, LLC** Totals			Invoices	56		$3,384.65
Vendor **22977 - BARNHART CRANE AND RIGGING**									
68483-CD99272215	PW CRANE TRAINING 24	Edit		01/02/2025	01/13/2025	01/13/2025			17,435.00
		Vendor	**22977 - BARNHART CRANE AND RIGGING** Totals			Invoices	1		$17,435.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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 **22632 - BASEPOINT BUILDING AUTOMATIONS**									
158007	CITY HALL - EXTERIOR DOOR STUCK OPEN. RPLCD 6 BOTTOM GUIDES	Edit		12/16/2024	01/13/2025	01/13/2025	01/06/2025		664.30
		Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals				Invoices		1	$664.30
Vendor **9720 - BERGEN PLUMBING INC**									
327	3458 E SHAULIS RD	Edit		01/06/2025	01/13/2025	01/13/2025			6,491.00
		Vendor **9720 - BERGEN PLUMBING INC** Totals				Invoices		1	$6,491.00
Vendor **10061 - BERT GURNEY & ASSOCIATES INC**									
8799	ACCT 5397 - CABLE2 SINGLE EMF; CABLE 3 CONDUCTOR EMF	Edit		12/17/2024	01/13/2025	01/13/2025			1,297.18
		Vendor **10061 - BERT GURNEY & ASSOCIATES INC** Totals				Invoices		1	$1,297.18
Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**									
706717	LIEN SEARCH MINNIE POWELL EMPTY LOT	Edit		12/16/2024	01/13/2025	01/13/2025			165.00
		Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals				Invoices		1	$165.00
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
JAN25F	JAN FIRE DISPATCH	Edit		01/01/2025	01/13/2025	01/13/2025			34,394.50
JAN25P	JAN POLICE DISPATCH	Edit		01/01/2025	01/13/2025	01/13/2025			76,555.50
		Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals				Invoices		2	$110,950.00
Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**									
2025009-2	2025 EMA OPERATING BUDGET 2ND HALF	Edit		01/03/2025	01/13/2025	01/13/2025			43,629.04
		Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals				Invoices		1	$43,629.04
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01615256	ACCT 5070 - WWPC GRIT COVER - 12040LB	Edit		12/10/2024	01/13/2025	01/13/2025			135.45
01616488	ACCT 5070 - WWPC GRIT COVER - 15760LB	Edit		12/18/2024	01/13/2025	01/13/2025			177.30
01617901	ACCT 5070 - WWPC GRIT COVER - 13600 LB	Edit		12/30/2024	01/13/2025	01/13/2025			153.00
01618096	ACCT 5070 - WWPC BAR SCREENINGS - 12120 LB	Edit		12/31/2024	01/13/2025	01/13/2025			260.58
01618124	ACCT 5070 - WWPC GRIT COVER - 13480LB	Edit		12/31/2024	01/13/2025	01/13/2025			151.65
2025-00000960	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		12/31/2024	01/13/2025	01/13/2025			295.36
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices		6	$1,173.34
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
266773	SERVICE ON LDN PROPERTIES-400 WELLINGTON	Edit		12/17/2024	01/13/2025	01/13/2025			37.20
		Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals				Invoices		1	$37.20
Vendor **162 - BLACK HAWK RENTAL**									
374277-1	BOBCAT BIT, TOOTH STD (100)	Edit		12/23/2024	01/13/2025	01/13/2025			1,475.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
374363-1	ACCT 1558 SEWER MAINT - BOBCAT: EDGE CUTTING BOLT; BOLT; LOCK NU	Edit		12/30/2024	01/13/2025	01/13/2025			375.12
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	2		$1,850.12
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
926850	RT-DUMPSTER	Edit		01/01/2025	01/13/2025	01/13/2025			155.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$155.23
Vendor **20170 - BLUE ROCK DESIGNS**									
0001206	WEBSITE HOSTING FEES	Edit		01/02/2025	01/13/2025	01/13/2025			360.00
			Vendor **20170 - BLUE ROCK DESIGNS** Totals			Invoices	1		$360.00
Vendor **11676 - MATT BOQUIST**									
REIM-BOOT-121024	REIMBURSE SAFETY BOOT BRUNT ONLINE 12/10/24	Edit		12/10/2024	01/13/2025	01/13/2025			150.00
			Vendor **11676 - MATT BOQUIST** Totals			Invoices	1		$150.00
Vendor **20230 - BOULDER CONTRACTING LLC**									
1107-5	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		12/30/2024	01/13/2025	01/13/2025	01/02/2025		4,933.33
EST #3	CONT 1108 RAINBOW DRIVE RAILROAD CROSSING	Edit		12/30/2024	01/13/2025	01/13/2025	01/02/2025		2,537.79
EST-6	CONT #1106 RAMPS-ADA, AIRPORT; VERMONT SIDEWALK, TRAIL REPAIRS	Edit		12/30/2024	01/13/2025	01/13/2025	01/02/2025		17,521.17
			Vendor **20230 - BOULDER CONTRACTING LLC** Totals			Invoices	3		$24,992.29
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85609583	Medical Supplies	Edit		01/06/2025	01/13/2025	01/13/2025			1,118.07
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$1,118.07
Vendor **240 - C & C WELDING INC**									
84634	SNOW PLOW CUTTING EDGE	Edit		01/02/2025	01/13/2025	01/13/2025			214.02
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$214.02
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
293802	RANDOM DRUG SCREENS (5)	Edit		12/23/2024	01/13/2025	01/13/2025			250.00
293990	RANDOM DRUG SCREENS (2)	Edit		12/27/2024	01/13/2025	01/13/2025			100.00
			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices	2		$350.00
Vendor **221 - CAMPBELL SUPPLY CO**									
SO10040501	MOTOR/SWITCH, LABOR	Edit		12/12/2024	01/13/2025	01/13/2025			111.07
INV-00591422	ACCT CITWWP - HOLE SAW	Edit		12/19/2024	01/13/2025	01/13/2025			11.00
INV-00593030	ACCT CITWWP - HEX SCW; HEX NUT	Edit		12/30/2024	01/13/2025	01/13/2025			71.04
INV-00593297	PARTS	Edit		12/31/2024	01/13/2025	01/13/2025			110.45
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	4		$303.56
Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**									
2025-00000967	TOW FOR W24-105458	Edit		12/18/2024	01/13/2025	01/13/2025			125.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2025-00000966	TOW FOR W24-108052	Edit		01/01/2025	01/13/2025	01/13/2025			130.00
		Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals				Invoices	2		$255.00
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W069759A	WCA PO 3163 JANITORIAL SUPPLIES	Edit		12/31/2024	01/13/2025	01/13/2025			177.24
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices	1		$177.24
Vendor **6169 - CDW GOVERNMENT, LLC**									
AB9IF9Q	WD 18TB MY BOOK BLACK (2), LOGITECH WAVE KEYS	Edit		12/13/2024	01/13/2025	01/13/2025			670.11
AB9LN7Q	ADO ACROBAT PRO F/ENT PNW (9)	Edit		12/16/2024	01/13/2025	01/13/2025			1,290.60
AV9LS8F	ADO ACROBAT PRO F/ENT PNW LGA (17)	Edit		12/16/2024	01/13/2025	01/13/2025			2,437.80
AB91F9X	ADESSO TRUFORM 105 KEY ERGONOMIC KB (1)	Edit		12/18/2024	01/13/2025	01/13/2025			42.65
AB96N4Q	PANASONIC TOUGHBOOK LAPTOP COMPUTERS AND DOCKING STATIONS	Edit		12/19/2024	01/13/2025	01/13/2025			22,084.79
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices	5		$26,525.95
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2783130-248370	LORENZO JACKSON 9172 - AUDIO, DRUG, PHYSICAL	Edit		12/09/2024	01/13/2025	01/13/2025			172.00
		Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals				Invoices	1		$172.00
Vendor **8521 - CENTER POINT LARGE PRINT**									
2136440	ADULT PRINT	Edit		12/03/2024	01/13/2025	01/13/2025			92.13
		Vendor **8521 - CENTER POINT LARGE PRINT** Totals				Invoices	1		$92.13
Vendor **6946 - CERTIFIED POWER INC**									
40535449	SMALL BLK CYLINDER REPAIR	Edit		12/13/2024	01/13/2025	01/13/2025			789.22
40535450	JD CYLINDER BYPASS REPAIR	Edit		12/13/2024	01/13/2025	01/13/2025			1,103.35
40535451	CYLINDER REPAIR	Edit		12/13/2024	01/13/2025	01/13/2025			1,050.14
		Vendor **6946 - CERTIFIED POWER INC** Totals				Invoices	3		$2,942.71
Vendor **22177 - CLARK EQUIPMENT COMPANY**									
4168289	BOBCAT E60 COMPACT ESCAVATOR -B4GR17680	Edit		11/26/2024	01/13/2025	01/13/2025			111,449.99
		Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals				Invoices	1		$111,449.99
Vendor **22850 - COLUMN SOFTWARE PBC**									
F102A31B-0160	BILLS RESOLUTION 2024-711	Edit		12/11/2024	01/13/2025	01/13/2025			376.02
F102A31B-0163	DA W_MAA (INT'L PAPER)	Edit		12/16/2024	01/13/2025	01/13/2025			99.30
F102A31B-0164	ADV ELEC POS 2025A & 2025B GO UR BONDS	Edit		12/18/2024	01/13/2025	01/13/2025			83.41
F102A31B-0167	BILLS RESOLUTION 2024-743	Edit		12/20/2024	01/13/2025	01/13/2025			386.61
F102A31B-0169	12.16.2024 COUCIL REGULAR SESSION MINUTES	Edit		12/23/2024	01/13/2025	01/13/2025			389.92

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
F102A31B-0170	12.16.2024 COUNCIL WORK SESSION MINUTES	Edit		12/23/2024	01/13/2025	01/13/2025			45.68
		Vendor **22850 - COLUMN SOFTWARE PBC** Totals				Invoices		6	$1,380.94
Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**									
13639358-00	FIRE STATION 2 - HVAC	Edit		12/27/2024	01/13/2025	01/13/2025	12/31/2024		39.96
		Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals				Invoices		1	$39.96
Vendor **2282 - COMPASS MINERALS AMERICA INC**									
1417474	BULK COARSE LA - HWY (199.13 TN)	Edit		12/20/2024	01/13/2025	01/13/2025			18,172.60
1418543	BULK COARSE LA - HWY (126.23 TN)	Edit		12/23/2024	01/13/2025	01/13/2025			11,519.75
1419358	BULK COARSE LA - HWY (244.02 TON)	Edit		12/26/2024	01/13/2025	01/13/2025			22,269.27
1419987	BULK COARSE LA - HWY (23.44 TN)	Edit		12/27/2024	01/13/2025	01/13/2025			2,139.13
		Vendor **2282 - COMPASS MINERALS AMERICA INC** Totals				Invoices		4	$54,100.75
Vendor **1944 - COPYWORKS**									
82294CF	BUSINESS CARDS - DAVID & DUSTY	Edit		12/12/2024	01/13/2025	01/13/2025			62.50
		Vendor **1944 - COPYWORKS** Totals				Invoices		1	$62.50
Vendor **7625 - COURIER**									
223956	May 2023 BOA Notices	Edit		05/16/2023	01/13/2025	01/13/2025			93.77
225056	BOA Notice- BJ Schott	Edit		06/22/2023	01/13/2025	01/13/2025			37.47
225057	BOA Notice- Emilio Castro (Roofing & siding)	Edit		06/22/2023	01/13/2025	01/13/2025			39.81
226678	Notice of Expiraton Goff	Edit		07/20/2023	01/13/2025	01/13/2025			69.77
226679	Notice of Expiration- 717 Glenwood St	Edit		07/20/2023	01/13/2025	01/13/2025			73.87
82027	ADVERTISING	Edit		09/29/2024	01/13/2025	01/13/2025			878.26
232643	ORDINANCE NO 5731	Edit		12/12/2024	01/13/2025	01/13/2025			43.17
		Vendor **7625 - COURIER** Totals				Invoices		7	$1,236.12
Vendor **20946 - COVERT TRACK GROUP INC**									
INVCT013966	BATTERY REPLACEMENT, REPAIRED STEALTH 5 EXTERNAL	Edit		12/20/2024	01/13/2025	01/13/2025			110.00
		Vendor **20946 - COVERT TRACK GROUP INC** Totals				Invoices		1	$110.00
Vendor **11578 - D.W. ZINSER CO., INC.**									
11578	ST MARY'S DEMOLITION	Edit		12/25/2024	01/13/2025	01/13/2025			33,250.00
		Vendor **11578 - D.W. ZINSER CO., INC.** Totals				Invoices		1	$33,250.00
Vendor **388 - DELL MARKETING L.P.**									
10791981988	DELL MONITORS AND DOCK	Edit		01/01/2025	01/13/2025	01/13/2025	01/02/2025		669.61
10792059280	DELL LATITUDE 3550 BTX	Edit		01/01/2025	01/13/2025	01/13/2025	01/02/2025		1,011.09
		Vendor **388 - DELL MARKETING L.P.** Totals				Invoices		2	$1,680.70
Vendor **389 - DELTA DENTAL OF IOWA**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
3255900000202432	DECEMBER 2024 DENTAL CLAIMS PAID 12/1/24-12/31/24 GROUP #32559	Edit		01/02/2025	01/13/2025	01/13/2025			36,385.44
			Vendor **389 - DELTA DENTAL OF IOWA** Totals			Invoices		1	$36,385.44
Vendor **13186 - DIAMOND OIL COMPANY**									
1061935	#1 DIESEL (2099 GAL), #2 DIESEL (4,902 GAL)	Edit		12/16/2024	01/13/2025	01/13/2025			16,362.03
1061965	UNLEADED GAS (7,998 GAL)	Edit		12/16/2024	01/13/2025	01/13/2025			17,917.92
			Vendor **13186 - DIAMOND OIL COMPANY** Totals			Invoices		2	$34,279.95
Vendor **328 - DICKEY'S PRINTING INC**									
48864	PATCHES W/LOGO FOR MIKE HEERKES	Edit		12/18/2024	01/13/2025	01/13/2025	12/20/2024		100.00
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices		1	$100.00
Vendor **5318 - DOMINO'S PIZZA INC.**									
15451	CONCESSIONS-YOUNG ARENA	Edit		12/27/2024	01/13/2025	01/13/2025			158.00
15452	CONCESSIONS-YOUNG ARENA	Edit		12/27/2024	01/13/2025	01/13/2025			158.00
15453	CONCESSIONS-YOUNG ARENA	Edit		12/29/2024	01/13/2025	01/13/2025			135.00
15454	CONCESSIONS-YOUNG ARENA	Edit		12/29/2024	01/13/2025	01/13/2025			135.00
15455	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	01/13/2025	01/13/2025			173.00
15456	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	01/13/2025	01/13/2025			165.00
15457	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	01/13/2025	01/13/2025			29.10
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices		7	$953.10
Vendor **22788 - E O JOHNSON CO INC**									
INV1671890	PRINTING OVERAGES 08/17/24-11/16/24	Edit		12/26/2024	01/13/2025	01/13/2025			272.36
			Vendor **22788 - E O JOHNSON CO INC** Totals			Invoices		1	$272.36
Vendor **22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS**									
10759	MIDDLE CEDAR WATERSHED PLANNING	Edit		09/30/2024	01/13/2025	01/13/2025	01/02/2025		6,584.00
			Vendor **22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS** Totals			Invoices		1	$6,584.00
Vendor **22864 - EASTERN IOWA TIRE INC**									
800060083	TIRES - SPIN BALANCE MED, MOUNT/DISMOUNT, VALVE STEMS, ETC.	Edit		12/17/2024	01/13/2025	01/13/2025			1,316.24
100168106	TIRES - CREDIT - SIDEWALL	Edit		12/20/2024	01/13/2025	01/13/2025			(25.00)
			Vendor **22864 - EASTERN IOWA TIRE INC** Totals			Invoices		2	$1,291.24
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8735349-00	FIRE STATION 4 & 5 - ELECTRICAL	Edit		12/12/2024	01/13/2025	01/13/2025	12/23/2024		169.98
8736562-00	FIRE STATION 5 - ELECTRICAL	Edit		12/13/2024	01/13/2025	01/13/2025	12/23/2024		197.01
8735528-00	CITY HALL - ELECTRIC	Edit		12/17/2024	01/13/2025	01/13/2025	12/23/2024		29.63
8732490-00	ACCT 281720 - 77670 WALL-MT; 78660 PNL	Edit		12/31/2024	01/13/2025	01/13/2025			1,350.88

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
8746513-00	ACCT 281720 - 00071 TERMINAL BLOCK; 74402 TERMINAL BLOCK	Edit		12/31/2024	01/13/2025	01/13/2025			23.52
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices		5	$1,771.02
Vendor **22453 - EMC RISK SERVICES LLC**									
CINV-2977	ADJUSTER SERVICES & MCR FEES FOR MONTH OF DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			22,070.67
		Vendor **22453 - EMC RISK SERVICES LLC** Totals				Invoices		1	$22,070.67
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100150276	WASTEWATER TESTING - NOV/DEC 2024	Edit		12/31/2024	01/13/2025	01/13/2025			2,071.52
		Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals				Invoices		1	$2,071.52
Vendor **22906 - FAST LANE AUTO CARE**									
17733	TRUCK WASH AND WAX	Edit		12/26/2024	01/13/2025	01/13/2025			95.00
		Vendor **22906 - FAST LANE AUTO CARE** Totals				Invoices		1	$95.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
1190954	FIRE STATION 5 - PLUMBING	Edit		12/13/2024	01/13/2025	01/13/2025	12/23/2024		259.93
1191001	LIBRARY - PLUMBING	Edit		12/13/2024	01/13/2025	01/13/2025	01/02/2025		18.00
1196538	FIRE STATION 5 - PLUMBING	Edit		12/16/2024	01/13/2025	01/13/2025	12/23/2024		17.11
1199572	FIRE STATION 5 - PLUMBING	Edit		12/17/2024	01/13/2025	01/13/2025	12/23/2024		83.65
1191001-1	LIBRARY - PLUMBING	Edit		12/18/2024	01/13/2025	01/13/2025	12/23/2024		182.16
1173117	ACCT 120630 - AUTO RESEAT TEMP PR VLV	Edit		12/20/2024	01/13/2025	01/13/2025			614.20
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices		6	$1,175.05
Vendor **11273 - FERTILIZER DEALER SUPPLY**									
1940142	MALE ADAPTER & DUST CAP, POLY 2"	Edit		12/06/2024	01/13/2025	01/13/2025			21.93
		Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals				Invoices		1	$21.93
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV073048	SPORTSPLEX RANGER TIRE REPAIR	Edit		12/30/2024	01/13/2025	01/13/2025			26.95
INV073068	DOWNTOWN TIRES	Edit		12/31/2024	01/13/2025	01/13/2025			741.72
		Vendor **4408 - FIFTH STREET TIRE, INC** Totals				Invoices		2	$768.67
Vendor **553 - GRAINGER**									
853818839-24GAR	HOIST RING 1/2" (10)	Edit		12/18/2024	01/13/2025	01/13/2025			866.90
9358490036	ACCT 819283128 - ABRASIVE UTILITY ROLL	Edit		12/31/2024	01/13/2025	01/13/2025			96.16
9358528009	ACCT 819283128 - ENDCLMP SCREWMOUNT; PLUG-IN BRIDGE	Edit		12/31/2024	01/13/2025	01/13/2025			24.19
		Vendor **553 - GRAINGER** Totals				Invoices		3	$987.25
Vendor **21660 - GRIMCO INC**									
33456186-01	FLEXIMUTCD SOFTWARE - SIGN DESIGN	Edit		11/26/2024	01/13/2025	01/13/2025			1,895.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
33447191-01	FLEXICOMPLT 3 YR 3M TRAFFIC - PRINTER SOFTWARE	Edit		12/30/2024	01/13/2025	01/13/2025			1,875.00
			Vendor **21660 - GRIMCO INC** Totals			Invoices		2	$3,770.00
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3403	JANUARY BUDGET SUPPORT	Edit		01/01/2025	01/13/2025	01/13/2025			52,083.00
			Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals			Invoices		1	$52,083.00
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2024442	CONCESSIONS-YOUNG ARENA	Edit		01/03/2025	01/13/2025	01/13/2025			350.00
			Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals			Invoices		1	$350.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
99873	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		12/30/2024	01/13/2025	01/13/2025			465.00
99875	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		12/30/2024	01/13/2025	01/13/2025			75.00
99889	QUARTERLY ALARM CHARGES-SHOP	Edit		12/30/2024	01/13/2025	01/13/2025			138.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices		3	$678.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3219230	S8-FEE ACCOUNTANT	Edit		01/06/2025	01/13/2025	01/13/2025			120.00
			Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals			Invoices		1	$120.00
Vendor **22647 - HEALTH EQUITY**									
INV7363680	HCFSA 2025 INITIAL FUNDING	Edit		01/06/2025	01/13/2025	01/13/2025			34,513.60
			Vendor **22647 - HEALTH EQUITY** Totals			Invoices		1	$34,513.60
Vendor **22044 - HENDERSON PRODUCTS INC**									
411529	GEAR CASE, DRIVE SHAFT	Edit		12/16/2024	01/13/2025	01/13/2025			574.28
411927	MOTOR SENSOR (2) / FREIGHT	Edit		12/20/2024	01/13/2025	01/13/2025			728.99
			Vendor **22044 - HENDERSON PRODUCTS INC** Totals			Invoices		2	$1,303.27
Vendor **10388 - HENDERSON TRUCK EQUIPMENT**									
411806	PIN (4)	Edit		12/18/2024	01/13/2025	01/13/2025			120.60
			Vendor **10388 - HENDERSON TRUCK EQUIPMENT** Totals			Invoices		1	$120.60
Vendor **12286 - CRAIG HINTZMAN**									
ORDER #181	WHITEY'S ICE CREAM - D2024 DAVENPORT USER'S GROUP	Edit		12/10/2024	01/13/2025	01/13/2025			8.45
			Vendor **12286 - CRAIG HINTZMAN** Totals			Invoices		1	$8.45
Vendor **22982 - IMPACT TECHNOLOGY INC**									
S109530	RETURN SHIPPING FOR COPIERS	Edit		12/06/2024	01/13/2025	01/13/2025			950.00
			Vendor **22982 - IMPACT TECHNOLOGY INC** Totals			Invoices		1	$950.00
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2024-6862	ALKA-MAG+ QTY/49,440	Edit		12/30/2024	01/13/2025	01/13/2025			9,393.60
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices		1	$9,393.60
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P91016	-KIT WATER PUMP, THERMOSTAT	Edit		12/16/2024	01/13/2025	01/13/2025			287.98

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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	**7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	1		$287.98
Vendor **5951 - INVISION ARCHITECTURE**									
1037624	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		12/31/2024	01/13/2025	01/13/2025			12,639.00
1037645	24102 City Hall to Courier Bldg Renovations	Edit		12/31/2024	01/13/2025	01/13/2025			12,600.00
1037646	Project 24069 Public Market Renovation	Edit		12/31/2024	01/13/2025	01/13/2025			2,325.25
		Vendor	**5951 - INVISION ARCHITECTURE** Totals			Invoices	3		$27,564.25
Vendor **22272 - IOWA LEGISLATIVE NEWS SERVICE**									
2854	2025 FULL YEAR BULLETIN	Edit		12/30/2024	01/13/2025	01/13/2025			600.00
		Vendor	**22272 - IOWA LEGISLATIVE NEWS SERVICE** Totals			Invoices	1		$600.00
Vendor **700 - IOWA LIBRARY ASSOCIATION**									
10565	LORI PETERSON - ILA MEMBERSHIP, YOUTH, & LEADERSHIP ASS'N	Edit		12/13/2024	01/13/2025	01/13/2025			160.00
		Vendor	**700 - IOWA LIBRARY ASSOCIATION** Totals			Invoices	1		$160.00
Vendor **22706 - ITG COMMUNICATIONS LLC**									
ARPA103124LCP001	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			1,789.80
ARPA103124LCP011	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			12,749.76
ARPA103124LCP104	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			280,394.35
ARPA103124LCP119	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			3,803.04
ARPA103124LCP134	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			15,945.80
ARSH103124LCP104	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			74,913.82
FTTH103124LCP010	CONT 1088 FIBER/BACKBONE	Edit		12/03/2024	01/13/2025	01/13/2025			36,947.40
FTTH103124LCP013	CONT 1088 FIBER/BACKBONE	Edit		12/03/2024	01/13/2025	01/13/2025			51,403.55
ARPA103124LCP003	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/13/2025	01/13/2025			6,682.68
ARPA103124LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/13/2025	01/13/2025			22,136.90
ARPA103124LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/13/2025	01/13/2025			17,583.36
FTTH103124LCP012	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			41,606.96
FTTH103124LCP023	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			5,061.60
FTTH103124LCP026	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			36,929.73
FTTH103124LCP028	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			4,259.80
ARPA103124LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			3,326.52

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP005	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			10,380.84
ARPA103124LCP007	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			3,351.60
ARPA103124LCP020	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			627.00
ARPA103124LCP022	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			12,512.64
ARPA103124LCP033	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			30,417.86
FTTH103124LCP002	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			1,429.56
FTTH103124LCP014	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			18,099.40
FTTH103124LCP015	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			2,732.20
FTTH103124LCP018	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			228.00
FTTH103124LCP024	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			10,285.84
FTTH103124LCP025	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			13,626.71
FTTH103124LCP032	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			171.00
FTTH103124LCP046	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			14,891.25
FTTH103124LCP047	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			5,022.84
FTTH103124LCP067	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			14,044.80
FTTH103124LCP070	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			29,909.04
FTTH103124LCP071	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			47,319.12
FTTH103124LCP078	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			31,853.88
ARPA103124LCP009	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			28,636.80
ARPA103124LCP091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			106,583.64
ARPA103124LCP094	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			86,904.34
ARPA103124LCP095	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			250,110.16
ARPA103124LCP096	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			172,191.06
ARPA103124LCP097	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			85,283.07
ARSH103124LCP095	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			58,889.88
ARSH103124LCP097	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			15,173.40
FTTH103124LCP008	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			6,860.52
FTTH103124LCP092	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			239,773.54
FTTH103124LCP093	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			140,325.31
SH103124LCP092	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			36,615.95
SH103124LCP093	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			16,423.03

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124TO09	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			38,933.80
ARPA103124TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			49,579.55
ARSH103124LCP105	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			37,899.02
BB103124TO09	CONT 1088 FIBER/BACKBONE	Edit		12/15/2024	01/13/2025	01/13/2025			20,222.22
BBAR103124TO09	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			58,889.88
BBAR103124TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			66,042.20
FTTH103124TO09	CONT 1088 FIBER/BACKBONE	Edit		12/15/2024	01/13/2025	01/13/2025			21,398.75
ARPA103124LCP100	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/16/2024	01/13/2025	01/13/2025			252,292.12
ARPA103124LCP105	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/16/2024	01/13/2025	01/13/2025			153,309.29
ARSH103124LCP100	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/16/2024	01/13/2025	01/13/2025			49,704.90
FTTH103124TO03	CONT 1088 FIBER/BACKBONE	Edit		12/16/2024	01/13/2025	01/13/2025			5,718.24
ARSH103124LCP096	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/31/2024	01/13/2025	01/13/2025			19,924.64
		Vendor	**22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	59		$2,880,123.96
Vendor **830 - JIM LIND SERVICE**									
B63428	PD - ALIGNMENT - 22 TAHOE	Edit		12/09/2024	01/13/2025	01/13/2025			138.95
B63643	PD - 21 EXPLORER ALIGNMENT	Edit		12/18/2024	01/13/2025	01/13/2025			138.95
		Vendor	**830 - JIM LIND SERVICE** Totals			Invoices	2		$277.90
Vendor **748 - JOHNSTONE SUPPLY**									
W013620	HEATER FOR ENTRANCE DOOR VESTIBULE (2)	Edit		01/02/2025	01/13/2025	01/13/2025			736.16
		Vendor	**748 - JOHNSTONE SUPPLY** Totals			Invoices	1		$736.16
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV045974	TIRES WRANGLER (1)	Edit		12/09/2024	01/13/2025	01/13/2025			159.00
INV045990	TIRES - EAGLE ENFORCER (9)	Edit		12/10/2024	01/13/2025	01/13/2025			1,620.00
INV046030	TIRES - WRANGLER WORKHORSE (4)	Edit		12/13/2024	01/13/2025	01/13/2025			588.20
INV046099	TIRES - WRANGLER (4)	Edit		12/19/2024	01/13/2025	01/13/2025			747.04
		Vendor	**788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices	4		$3,114.24
Vendor **9359 - KARL CHEVROLET INC**									
370999-28403	TRF-2025 CHEVY COLORADO (1GCPTBEK1S1122343)	Edit		12/26/2024	01/13/2025	01/13/2025			35,119.80
		Vendor	**9359 - KARL CHEVROLET INC** Totals			Invoices	1		$35,119.80
Vendor **814 - LAWSON PRODUCTS INC**									
9312060359	MISC. DRILL BITS, FASTENERS, FITTINGS	Edit		12/06/2024	01/13/2025	01/13/2025			1,040.85

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
9312080039	SILICONE HOSE CLAMP	Edit		12/13/2024	01/13/2025	01/13/2025			102.40
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	2		$1,143.25
Vendor **11375 - LEGISLATIVE SERVICES AGENCY**									
2025IOWACODES	2025 IOWA CODES AND RULES	Edit		01/06/2025	01/13/2025	01/13/2025			345.00
			Vendor **11375 - LEGISLATIVE SERVICES AGENCY** Totals			Invoices	1		$345.00
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1100073941	ACCOUNT #1292761 DECEMBER 2024 USER FEES (4)	Edit		12/31/2024	01/13/2025	01/13/2025			600.00
			Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals			Invoices	1		$600.00
Vendor **22752 - LYNGSOE SYSTEMS INC**									
007427	AMH SORTING UNIT SERVICE AGREEMENT THRU 11/30/25	Edit		12/20/2024	01/13/2025	01/13/2025			6,457.00
			Vendor **22752 - LYNGSOE SYSTEMS INC** Totals			Invoices	1		$6,457.00
Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**									
1661357	DECEMBER 2024 LIFE & LTD PREMIUMS	Edit		11/18/2024	01/13/2025	01/13/2025			10,477.71
			Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals			Invoices	1		$10,477.71
Vendor **848 - MANPOWER, INC**									
39106017	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		12/01/2024	01/13/2025	01/13/2025			1,173.52
39152749	WEIDNER, LANGRINE	Edit		12/22/2024	01/13/2025	01/13/2025			1,189.84
39165482	LANGRINE	Edit		12/29/2024	01/13/2025	01/13/2025			533.76
			Vendor **848 - MANPOWER, INC** Totals			Invoices	3		$2,897.12
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1861991	CONCESSIONS-YOUNG ARENA	Edit		12/30/2024	01/13/2025	01/13/2025			150.69
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$150.69
Vendor **22525 - MCCLOUD SERVICES**									
22039325	BIRD MANAGEMENT - PARK & 218 OVERPASS DEC 2024	Edit		12/20/2024	01/13/2025	01/13/2025	01/02/2025		1,200.00
22038381	RT-K9 INSPECTION	Edit		12/30/2024	01/13/2025	01/13/2025			525.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	2		$1,725.00
Vendor **8147 - MEDIACOM**									
2026-00000001	BULK MEDACOM ONLINE	Edit		12/22/2024	01/13/2025	01/13/2025	12/22/2024		181.79
			Vendor **8147 - MEDIACOM** Totals			Invoices	1		$181.79
Vendor **885 - MENARDS**									
50284	WHITE VINEGAR (1), ON DEMAND TORCH MAP	Edit		12/03/2024	01/13/2025	01/13/2025			58.28
50442	HOSE NOZZLE, FLOOR MATS	Edit		12/06/2024	01/13/2025	01/13/2025			9.38
51342	LIBRARY - SALT	Edit		12/27/2024	01/13/2025	01/13/2025	01/02/2025		133.83
51356	PINE TAPERED SHIMS; 5/8" X 4-3/4" CLEVIS PIN	Edit		12/27/2024	01/13/2025	01/13/2025			10.21

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
51370	ACCT 30400314 - FAN; PUNCH/CHISEL; FILE SET; 4100K LED (2); CRYO	Edit		12/27/2024	01/13/2025	01/13/2025			302.35
51450	ACCT 30400314 - C TO C	Edit		12/30/2024	01/13/2025	01/13/2025			17.98
51462	SCOOP DH ALUM YW, WOOD HANDLE BOW RAKE	Edit		12/30/2024	01/13/2025	01/13/2025			97.96
51493-ALO	FURNACE FILTERS; HEATER ELEMENT	Edit		12/30/2024	01/13/2025	01/13/2025			21.95
51524	FLEXZILLA CORD	Edit		12/31/2024	01/13/2025	01/13/2025			198.96
51572	ACCT 30400314 - WHISK/DUST PAN; BRUSH/SCRAPER; HYDRAULC CEMENT	Edit		01/02/2025	01/13/2025	01/13/2025			43.72
51588	ACCT 30400314 - SPRAYER; CONTRACTOR BAGS; HOSE REPAIR MALE & FEM	Edit		01/02/2025	01/13/2025	01/13/2025			43.03
51616	SHELF OFFICE DVD PLAYER	Edit		01/03/2025	01/13/2025	01/13/2025			17.39
51617	ACCT 30400314 - LIGHTER: TORCH; CANDLE (2); ALKALINE 48PK	Edit		01/03/2025	01/13/2025	01/13/2025			18.29
51637	ACCT 30400314 - GARAGE HEATER; MILKHOUSE HEATER; GARAGE HTR	Edit		01/03/2025	01/13/2025	01/13/2025			278.98
51640	CREDIT	Edit		01/03/2025	01/13/2025	01/13/2025			(67.95)
51642	WATER HEATER PART	Edit		01/03/2025	01/13/2025	01/13/2025			8.49
50441	50:1 FUEL MIX	Edit		01/13/2025	01/13/2025	01/13/2025			5.99
51761C	ANTIFREEZE TO WINTERIZE 360	Edit		01/13/2025	01/13/2025	01/13/2025			8.90
			Vendor **885 - MENARDS** Totals			Invoices	18		$1,207.74
Vendor **336 - MERCY ONE**									
M01032565	Medications for Patients	Edit		01/06/2025	01/13/2025	01/13/2025			1,605.91
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$1,605.91
Vendor **22900 - MESA INTERNATIONAL TECHNOLOGIES INC**									
138703	25 PPM HYDROGEN SULFIDE	Edit		12/19/2024	01/13/2025	01/13/2025			280.00
			Vendor **22900 - MESA INTERNATIONAL TECHNOLOGIES INC** Totals			Invoices	1		$280.00
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600016008	GASKET CONNECTION, SENSOR KIT, SEAL, FREIGHT	Edit		12/06/2024	01/13/2025	01/13/2025			521.02
T01225600016284	SENSOR NIT OXI/CORE	Edit		12/19/2024	01/13/2025	01/13/2025			774.45
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	2		$1,295.47
Vendor **911 - MIDAMERICAN ENERGY**									
561039154	11/8/24-12/11/24 ACCT # 00851-7005 GAS PUMPS	Edit		12/11/2024	01/13/2025	01/13/2025			73.17
561047908	VET HALL - UTILITIES 11/8-12/11/24	Edit		12/11/2024	01/13/2025	01/13/2025	12/31/2024		409.32

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
561066848	UTILITIES - GAS & ELECTRIC FOR 11/08/2024-12/11/2024	Edit		12/11/2024	01/13/2025	01/13/2025			4,644.25
561339056	UTILITIES BILL FROM 11/8/24-12/11/24 327 W 3RD ST	Edit		12/18/2024	01/13/2025	01/13/2025			1,336.45
561719997	UTILITIES BILL FROM 11/19/24-12/20/24 408 VERMONT ST	Edit		12/20/2024	01/13/2025	01/13/2025			26.74
560591556	CITY BLDGS - UTILITIES	Edit		12/23/2024	01/13/2025	01/13/2025	12/31/2024		3,359.94
0139010008 11/26	SUMMARY ACCT 01390-10008 - SEPT/OCT '24	Edit		12/26/2024	01/13/2025	01/13/2025			88,407.96
561642298	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		12/30/2024	01/13/2025	01/13/2025			241.95
561649619	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		12/30/2024	01/13/2025	01/13/2025			443.39
561671582	ACCT 88230-98004 - 834 WESTFIELD AVE STORM STATION	Edit		12/30/2024	01/13/2025	01/13/2025			10.00
0139010008 12/31	SUMMARY ACCT 01390-10008 - OCT/NOV '24	Edit		12/31/2024	01/13/2025	01/13/2025			97,927.02
2025-00000975	CIVIL DEFENSE SIREN DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			258.91
561687258	HMRTC Utilities: 01/2025	Edit		12/31/2024	01/13/2025	01/13/2025			1,169.86
561725616	UTILITIES BILL FROM 11/7/24-1/2/25 1442 SYCAMORE ST	Edit		01/02/2025	01/13/2025	01/13/2025			218.26
561727635	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		01/02/2025	01/13/2025	01/13/2025			11.54
561736207	UTILIES - 1112 SYCAMORE ST MAINT SHOP 11/27-1/2/25	Edit		01/02/2025	01/13/2025	01/13/2025	01/06/2025		616.36
561753281	UTILITIES 408 E 6TH ST	Edit		01/02/2025	01/13/2025	01/13/2025			1,379.90
561769323	UTILITIES BILL FROM 11/27/24-1/2/25 128 LINCOLN ST	Edit		01/02/2025	01/13/2025	01/13/2025			8.50
2025-00000961	UTILITIES-PARKS, DOWNTOWN	Edit		01/06/2025	01/13/2025	01/13/2025			390.70
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	19		$200,934.22
Vendor **2274 - MIDWEST TAPE**									
506464840	AUDIOBOOKS	Edit		12/12/2024	01/13/2025	01/13/2025			95.68
506464841	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			522.41
506464842	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			308.71
506464843	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			121.60
506464844	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			106.84
506464845	AUDIOBOOKS	Edit		12/12/2024	01/13/2025	01/13/2025			51.19
506464846	AUDIOBOOKS	Edit		12/12/2024	01/13/2025	01/13/2025			68.30
506464848	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			64.62
506464849	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			142.84
506464850	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			70.62
506497880	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			42.12

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
506497881	AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			100.98
506497882	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			583.70
506497883	AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			148.57
506497884	AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			96.00
506497886	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			32.37
506497887	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			63.87
506497888	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			115.31
506497889	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			12.86
506497890	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			104.39
506530081	DVDS	Edit		12/26/2024	01/13/2025	01/13/2025			15.86
506530082	DVDS	Edit		12/26/2024	01/13/2025	01/13/2025			21.86
506530083	AUDIOBOOKS	Edit		12/26/2024	01/13/2025	01/13/2025			19.95
506553970	HOOPLA USAGE - DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			3,217.51
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	24		$6,128.16
Vendor **912 - MIDWEST WHEEL CO.**									
3981192-00	LED FORWARD LIGHTING ROUND	Edit		12/20/2024	01/13/2025	01/13/2025			26.99
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	1		$26.99
Vendor **10348 - MIKE FEREDAY HEATING & AIR**									
328	1115 GLENNY AVENUE	Edit		01/06/2025	01/13/2025	01/13/2025			6,078.00
			Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals			Invoices	1		$6,078.00
Vendor **20324 - MILLER WINDOW SERVICE**									
131801	WINDOW CLEANING - LOWER ENTRY	Edit		12/16/2024	01/13/2025	01/13/2025			36.00
			Vendor **20324 - MILLER WINDOW SERVICE** Totals			Invoices	1		$36.00
Vendor **21029 - MOBOTREX INC**									
279118	MOUNTING ONLY	Edit		12/20/2024	01/13/2025	01/13/2025			495.00
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	1		$495.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0049532-IN	BLUE DEF (247)	Edit		12/17/2024	01/13/2025	01/13/2025			741.07
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	1		$741.07
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2317127	SLOPE METER (JD) (3)	Edit		09/25/2024	01/13/2025	01/13/2025			802.41
2344464	54" DOUBLE DRUM - ASPHALT ROLLER	Edit		11/06/2024	01/13/2025	01/13/2025			92,700.00
2358850	JD HOSE	Edit		12/06/2024	01/13/2025	01/13/2025			44.14
2365066	SNAP RING	Edit		12/18/2024	01/13/2025	01/13/2025			723.72
2366101	STARTER/CORE, FREIGHT	Edit		12/19/2024	01/13/2025	01/13/2025			971.64
2366103	OIL FILTER (4), FILTER ELEMENT (3)	Edit		12/19/2024	01/13/2025	01/13/2025			206.47
2366104	REAR VIEW	Edit		12/19/2024	01/13/2025	01/13/2025			188.87
2366950	CAP, SEAL, ASSY, SEAL, FREIGHT	Edit		12/20/2024	01/13/2025	01/13/2025			1,215.46

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2370368	CREDIT - INV 2369489 GASKET, LABEL	Edit		12/30/2024	01/13/2025	01/13/2025			(108.82)
2370379	CREDIT MEMO-CAP, SEAL (2) INV#2366950	Edit		12/30/2024	01/13/2025	01/13/2025			(133.98)
	Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals					Invoices	10		$96,609.91
Vendor **961 - MUTUAL WHEEL COMPANY**									
5872962	EATON ESII, CORE, SPRG-PIN KIT	Edit		12/13/2024	01/13/2025	01/13/2025			245.52
	Vendor **961 - MUTUAL WHEEL COMPANY** Totals					Invoices	1		$245.52
Vendor **966 - NAPA AUTO PARTS**									
346273	BRAKE CLEANER	Edit		12/31/2024	01/13/2025	01/13/2025			6.78
	Vendor **966 - NAPA AUTO PARTS** Totals					Invoices	1		$6.78
Vendor **22052 - NATI0NAL AUTO FLEET GROUP**									
FT24288	2024 FORD RANGER (1FTER4HH5RLE39770) - LS	Edit		12/18/2024	01/13/2025	01/13/2025			44,020.00
	Vendor **22052 - NATI0NAL AUTO FLEET GROUP** Totals					Invoices	1		$44,020.00
Vendor **22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC**									
SI91578	GIGAPOINT WALL MOUNT BRACKETS	Edit		01/03/2025	01/13/2025	01/13/2025			365.69
	Vendor **22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC** Totals					Invoices	1		$365.69
Vendor **21730 - NCL OF WISCONSIN INC**									
513430	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25122	Edit		12/20/2024	01/13/2025	01/13/2025			1,089.97
	Vendor **21730 - NCL OF WISCONSIN INC** Totals					Invoices	1		$1,089.97
Vendor **22955 - NEXUS COOPERATIVE**									
0000420	GASAHOL 10% (8006 GAL)	Edit		12/04/2024	01/13/2025	01/13/2025			17,373.02
0000417	DYED DIESEL (#1 & #2) (7503 GAL)	Edit		12/10/2024	01/13/2025	01/13/2025			16,544.12
	Vendor **22955 - NEXUS COOPERATIVE** Totals					Invoices	2		$33,917.14
Vendor **1002 - NORTHERN BALANCE & SCALE, INC.**									
0144949	ACCT AP3826/IA1514 - TEST POINT CALIBRATION ON THERMOMETER	Edit		12/31/2024	01/13/2025	01/13/2025			179.10
	Vendor **1002 - NORTHERN BALANCE & SCALE, INC.** Totals					Invoices	1		$179.10
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
CMNP017123	CREDIT - NPC BLACK PLASTIC 55 GAL RETURN (3)	Edit		12/12/2024	01/13/2025	01/13/2025			(66.00)
INVNP0270501	OIL 5W30 SYNTHETIC (1 DRUM), 8W140 SYNTHETIC (1 DRUM)	Edit		12/13/2024	01/13/2025	01/13/2025			2,842.26
INVNP0270969	FILTER DRUM SERVICE (2)	Edit		12/17/2024	01/13/2025	01/13/2025			157.00
INVNP072224	OIL	Edit		12/30/2024	01/13/2025	01/13/2025			133.00
	Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals					Invoices	4		$3,066.26
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
8118	ACCT WATERL - BIOSOLIDS STORAGE - JAN 2025	Edit		01/03/2025	01/13/2025	01/13/2025			4,900.00
		Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals				Invoices	1		$4,900.00
Vendor **20668 - OFFICE EXPRESS**									
93946	COLORED PAPER	Edit		12/31/2024	01/13/2025	01/13/2025			90.16
		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices	1		$90.16
Vendor **21266 - ONE SOURCE**									
2022170420	HR BACKGROUND CHECK- J GEILMAN	Edit		01/01/2025	01/13/2025	01/13/2025			34.00
		Vendor **21266 - ONE SOURCE** Totals				Invoices	1		$34.00
Vendor **22781 - OPPORTUNITY SPACE, INC.**									
WATEIA002	TOLEMI SOFTWARE	Edit		12/11/2024	01/13/2025	01/13/2025			42,294.69
WATEIA002-WW	TOLEMI SOFTWARE-WATER WORKS PORTION	Edit		12/11/2024	01/13/2025	01/13/2025			205.31
		Vendor **22781 - OPPORTUNITY SPACE, INC.** Totals				Invoices	2		$42,500.00
Vendor **6329 - OUTDOOR & MORE**									
73636	SHOVEL; PROPANE	Edit		01/02/2025	01/13/2025	01/13/2025			124.50
		Vendor **6329 - OUTDOOR & MORE** Totals				Invoices	1		$124.50
Vendor **13314 - OVERDRIVE INC**									
02863DA24385808	DIGITAL BOOKS	Edit		12/10/2024	01/13/2025	01/13/2025			26.64
02863DA24389802	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/13/2024	01/13/2025	01/13/2025			956.12
02863DA24392536	DIGITAL BOOKS	Edit		12/17/2024	01/13/2025	01/13/2025			56.65
02863DA24392925	DIGITAL BOOKS	Edit		12/17/2024	01/13/2025	01/13/2025			35.00
02863DA24395000	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			1,133.66
02863MG24398192	DIGITAL MAGAZINES	Edit		12/26/2024	01/13/2025	01/13/2025			5,000.00
02863DA24405971	DIGITAL BOOKS	Edit		12/31/2024	01/13/2025	01/13/2025			28.05
IC0286324401143	INSTANT DIGITAL CARDS	Edit		12/31/2024	01/13/2025	01/13/2025			11.50
		Vendor **13314 - OVERDRIVE INC** Totals				Invoices	8		$7,247.62
Vendor **22271 - PARTS AUTHORITY LLC**									
432-356600	SEAL (2)	Edit		12/09/2024	01/13/2025	01/13/2025			73.30
432-356786	MOTOR ASM, RESISTOR, CONNECTOR	Edit		12/10/2024	01/13/2025	01/13/2025			168.89
432-357082	REMAN FL INJ/CORE	Edit		12/11/2024	01/13/2025	01/13/2025			45.32
		Vendor **22271 - PARTS AUTHORITY LLC** Totals				Invoices	3		$287.51
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
88054011	CONCESSIONS-SPORTSPLEX	Edit		12/30/2024	01/13/2025	01/13/2025			859.44
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	1		$859.44
Vendor **6989 - PETERS CONSTRUCTION CORP**									
29257	Cedar Valley Sport Courts Agreement w/ WDC November 2024	Edit		11/30/2024	01/13/2025	01/13/2025			1,207.45
		Vendor **6989 - PETERS CONSTRUCTION CORP** Totals				Invoices	1		$1,207.45
Vendor **1132 - PETERSON CONTRACTORS, INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
EST #3	CONT #1005 MLK WETLAND DESIGN	Edit		11/07/2024	01/13/2025	01/13/2025	01/02/2025		8,470.18
EST-9 12/24	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		12/18/2024	01/13/2025	01/13/2025	01/02/2025		84,826.93
		Vendor	**1132 - PETERSON CONTRACTORS, INC** Totals			Invoices		2	$93,297.11
Vendor **20153 - PLUNKETT'S PEST CONTROL INC**									
8955901	General Pest Control 12/31/2024 WCA	Edit		12/31/2024	01/13/2025	01/13/2025			75.22
		Vendor	**20153 - PLUNKETT'S PEST CONTROL INC** Totals			Invoices		1	$75.22
Vendor **21241 - PRO-WEST & ASSOC INC**									
INV-0000001058	SUPPORT - BLOCK HOURS	Edit		12/31/2024	01/13/2025	01/13/2025	01/01/2025		2,500.00
		Vendor	**21241 - PRO-WEST & ASSOC INC** Totals			Invoices		1	$2,500.00
Vendor **22220 - RCN COMMUNICATIONS LLC**									
INV-42123	CRADLEPOINT FOR TITUS LS	Edit		12/17/2024	01/13/2025	01/13/2025			590.00
		Vendor	**22220 - RCN COMMUNICATIONS LLC** Totals			Invoices		1	$590.00
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-56	HEADER, DEF TANK 4.5 GAL/SHIPPING	Edit		11/27/2024	01/13/2025	01/13/2025			559.34
		Vendor	**13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices		1	$559.34
Vendor **22558 - RELX INC.**									
3095496717	COMPUTER CHARGES FOR LEXIS NEXIS	Edit		12/31/2024	01/13/2025	01/13/2025			167.00
		Vendor	**22558 - RELX INC.** Totals			Invoices		1	$167.00
Vendor **3600 - RICOH USA INC**									
5070736328	COPIER CONTRACT	Edit		01/01/2025	01/13/2025	01/13/2025			67.36
5070737160	FD Quarterly Printer Charge: 01/25-03/25	Edit		01/01/2025	01/13/2025	01/13/2025			229.32
5070738311	COPIER	Edit		01/01/2025	01/13/2025	01/13/2025			17.87
5070737808	PRINTER	Edit		01/13/2025	01/13/2025	01/13/2025			69.55
		Vendor	**3600 - RICOH USA INC** Totals			Invoices		4	$384.10
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
335403	RECYCLING PICKUP JANUARY 2025	Edit		12/31/2024	01/13/2025	01/13/2025			68.00
336053	ACCT 10322 - ROLL OFF SERVICES - DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			1,330.52
		Vendor	**21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices		2	$1,398.52
Vendor **22149 - ROUTEWARE INC**									
INV-037233	2025 Q1 SUPPORT	Edit		12/23/2024	01/13/2025	01/13/2025			23,981.22
		Vendor	**22149 - ROUTEWARE INC** Totals			Invoices		1	$23,981.22
Vendor **1246 - RYDELL CHEVROLET**									
903668P	PD-STRUT (2)	Edit		12/19/2024	01/13/2025	01/13/2025			46.54
		Vendor	**1246 - RYDELL CHEVROLET** Totals			Invoices		1	$46.54
Vendor **22823 - S&S SIGNS AND SAFETY EQUIPMENT INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
83672	48" X 48" SUPER BRIGHT ROLL UP SIGN (2)/FREIGHT	Edit		12/18/2024	01/13/2025	01/13/2025			211.09
		Vendor	**22823 - S&S SIGNS AND SAFETY EQUIPMENT INC** Totals			Invoices	1		$211.09
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410239667	KW/PETE DANA KAISER KWIK KIT	Edit		12/09/2024	01/13/2025	01/13/2025			500.28
0410239682	DANA STEERING KNUCKLE	Edit		12/09/2024	01/13/2025	01/13/2025			1,496.38
0410239742	DANA STEERING KNUCKLE SPINDLE	Edit		12/10/2024	01/13/2025	01/13/2025			1,496.38
0410240001	MERITOR AUTO SLACK (2)	Edit		12/12/2024	01/13/2025	01/13/2025			210.70
0410240105	PETERBILT SHOCK ABSORBER (2)	Edit		12/13/2024	01/13/2025	01/13/2025			118.20
0410240240	IH REAR LEAF SPRING, SPRING PIN (2)	Edit		12/16/2024	01/13/2025	01/13/2025			478.11
0410240244	UBOLT ASSY (2)	Edit		12/16/2024	01/13/2025	01/13/2025			57.38
0410240418	ABS MODULATOR VALVE	Edit		12/18/2024	01/13/2025	01/13/2025			259.48
0410240687	HALDEX AUTO SLACK ADJUSTER KIT 1.5" (2)	Edit		12/20/2024	01/13/2025	01/13/2025			230.94
0410241362	BATTERIES FOR BROOM	Edit		01/03/2025	01/13/2025	01/13/2025			578.20
0410241426	NYLON TUBE INSERT; SLEEVE	Edit		01/03/2025	01/13/2025	01/13/2025			2.48
0410241450	CREDIT FOR BATTERY CORES	Edit		01/06/2025	01/13/2025	01/13/2025			(129.60)
		Vendor	**1247 - SADLER POWER TRAIN, INC** Totals			Invoices	12		$5,298.93
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9006687342	OFFICE SUPPLIES	Edit		01/01/2025	01/13/2025	01/13/2025			167.80
		Vendor	**20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	1		$167.80
Vendor **10980 - TINA SCHELLHORN**									
GUEST NO. 1012FB	RM RENTALS - 2024 DAVENPORT USER'S GROUP	Edit		12/10/2024	01/13/2025	01/13/2025			288.00
		Vendor	**10980 - TINA SCHELLHORN** Totals			Invoices	1		$288.00
Vendor **2865 - SCOT'S SUPPLY INC**									
06817617	2P DOT CONN	Edit		11/27/2024	01/13/2025	01/13/2025			22.52
06818108	SUPER LUBE JAR 16OZ	Edit		12/11/2024	01/13/2025	01/13/2025			13.22
06818129	FEMALE CONNECT, TOOTH CABLE TIE, UNINSULATED BUTT, NYL NUT (45)	Edit		12/11/2024	01/13/2025	01/13/2025			340.35
06818404	ACCT 00670 - M14*90 10 9 HX UD CS; 14MM FLAT WASHER	Edit		12/19/2024	01/13/2025	01/13/2025			5.73
06818821	CHAINS FOR GATES	Edit		01/02/2025	01/13/2025	01/13/2025			142.22
		Vendor	**2865 - SCOT'S SUPPLY INC** Totals			Invoices	5		$524.04
Vendor **21540 - SENSYS GATSO USA INC**									
24400696	ATE DEC 2024 MCOA COLLECTIONS	Edit		12/31/2024	01/13/2025	01/13/2025			3,786.71
		Vendor	**21540 - SENSYS GATSO USA INC** Totals			Invoices	1		$3,786.71
Vendor **22981 - SHIFT GENERAL CONTRACTING**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
EST #1	CONT #1109 MLK WETLAND RESTORATION	Edit		01/02/2025	01/13/2025	01/13/2025	01/06/2025		5,289.60
		Vendor	**22981 - SHIFT GENERAL CONTRACTING** Totals			Invoices		1	$5,289.60
Vendor **1309 - SIGNS BY TOMORROW**									
89250	RE-NUMBER INSPECTOR TRUCK	Edit		12/19/2024	01/13/2025	01/13/2025			33.00
		Vendor	**1309 - SIGNS BY TOMORROW** Totals			Invoices		1	$33.00
Vendor **5290 - STANLEY CONSULTANTS INC.**									
258149	CONT 1013B CRS 11TH STREET BRIDGE	Edit		12/22/2024	01/13/2025	01/13/2025	01/02/2025		40,259.05
258149 12/24	CONT 1013 CRS PARK AVE BRIDGE	Edit		12/22/2024	01/13/2025	01/13/2025	01/02/2025		52,825.46
		Vendor	**5290 - STANLEY CONSULTANTS INC.** Totals			Invoices		2	$93,084.51
Vendor **1350 - STAR EQUIPMENT, LTD**									
03117520	ELEMENT AIR CLE, SPARK PLUG, PRIMARY ELEMENT, SPARK PLUG	Edit		12/13/2024	01/13/2025	01/13/2025			121.30
		Vendor	**1350 - STAR EQUIPMENT, LTD** Totals			Invoices		1	$121.30
Vendor **22979 - STAXI CORPORATION**									
71789	CHAIR	Edit		12/16/2024	01/13/2025	01/13/2025			1,310.00
		Vendor	**22979 - STAXI CORPORATION** Totals			Invoices		1	$1,310.00
Vendor **7375 - STERICYCLE INC**									
8009480631	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		12/31/2024	01/13/2025	01/13/2025			60.30
		Vendor	**7375 - STERICYCLE INC** Totals			Invoices		1	$60.30
Vendor **13063 - STOREY KENWORTHY**									
PINV1223074	OFFICE SUPPLIES - LAMINATOR FILM, CALL BELL, AND CARDSTOCK	Edit		12/10/2024	01/13/2025	01/13/2025			221.47
PINV1223564	OFFICE SUPPLIES	Edit		12/12/2024	01/13/2025	01/13/2025	01/02/2025		131.14
PINV1225234	OFFICE SUPPLIES - DETERGENT, PLANNER INSERTS	Edit		12/19/2024	01/13/2025	01/13/2025			80.03
PINV1225853	OFFICE SUPPLIES	Edit		12/23/2024	01/13/2025	01/13/2025	01/02/2025		46.73
PINV1226010	OFFICE SUPPLIES - DESK CALENDARS	Edit		12/26/2024	01/13/2025	01/13/2025			49.47
		Vendor	**13063 - STOREY KENWORTHY** Totals			Invoices		5	$528.84
Vendor **21951 - T-MOBILE USA, INC**									
202501	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/21/2024	01/13/2025	01/13/2025			2,771.28
202501b	COMM DEV CELLULAR - BAN 994274062	Edit		12/21/2024	01/13/2025	01/13/2025			101.10
2025-00000965	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		12/22/2024	01/13/2025	01/13/2025			5,049.40
01132025	WFR EMS Phone Bill	Edit		01/06/2025	01/13/2025	01/13/2025			354.00
		Vendor	**21951 - T-MOBILE USA, INC** Totals			Invoices		4	$8,275.78
Vendor **22927 - TAYLOR CONSTRUCTION INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
EST #3	HAMMOND BRIDGE CONSTRUCTION	Edit		12/27/2024	01/13/2025	01/13/2025	01/02/2025		216,648.04
		Vendor **22927 - TAYLOR CONSTRUCTION INC** Totals				Invoices		1	$216,648.04
Vendor **21446 - THOMPSON SHOES**									
010225WLOO-2	SAFETY SHOE WOLFF	Edit		01/01/2025	01/13/2025	01/13/2025			148.75
010225WLOO	SAFETY SHOE MOYER	Edit		01/02/2025	01/13/2025	01/13/2025			105.00
		Vendor **21446 - THOMPSON SHOES** Totals				Invoices		2	$253.75
Vendor **1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.**									
35527	RT-KITCHEN REMODEL DOWN PAYMENT	Edit		12/13/2024	01/13/2025	01/13/2025			40,679.00
		Vendor **1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.** Totals				Invoices		1	$40,679.00
Vendor **4828 - TRAVELERS**									
655501	VARIOUS AUTO CLAIMS	Edit		12/31/2024	01/13/2025	01/13/2025			2,368.00
		Vendor **4828 - TRAVELERS** Totals				Invoices		1	$2,368.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2025-00001000	YOUNG ARENA 1-07-037313	Edit		12/31/2024	01/13/2025	01/13/2025			3,176.00
2025-00001001	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		12/31/2024	01/13/2025	01/13/2025			66,925.85
2025-00001002	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		12/31/2024	01/13/2025	01/13/2025			453.60
2025-00001003	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		12/31/2024	01/13/2025	01/13/2025			59.85
2025-00001004	SPORTSPLEX 1-07-040732	Edit		12/31/2024	01/13/2025	01/13/2025			10,165.98
2025-00001005	WATER POLLUTION CONTROL 1-07-030336	Edit		12/31/2024	01/13/2025	01/13/2025			34,125.57
		Vendor **1434 - TREASURER, STATE OF IOWA** Totals				Invoices		6	$114,906.85
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302311885.03A	CREDIT - INVOICE OVERPAYMENT (TYPO) PER EMAIL LINDA INGRAM	Edit		10/24/2024	01/13/2025	01/13/2025			(331.49)
XA302319668:01	160 STL PTD	Edit		12/09/2024	01/13/2025	01/13/2025			183.59
XA302320120:01	STEP-STL SILVER, FREIGHT	Edit		12/10/2024	01/13/2025	01/13/2025			186.97
XA302320556:01	SENSOR PRS TEMP	Edit		12/11/2024	01/13/2025	01/13/2025			31.79
RA302051299:01	CHECK ENGINE LIGHT REPAIR 2009 FREIGHTLINER	Edit		12/13/2024	01/13/2025	01/13/2025			1,631.85
RA302051482:01	TRANSMISSION CONTROL MODULE REPAIR 2009 FREIGHTLINER	Edit		12/13/2024	01/13/2025	01/13/2025			1,286.66
XA302321352:01	SENSOR GP	Edit		12/18/2024	01/13/2025	01/13/2025			205.09
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices		7	$3,194.46
Vendor **21208 - TYLER BUSINESS FORMS**									
INVOICE-99906	HR TAX FORMS & ENVELOPES 2024 -W2 1099 & 1095	Edit		12/20/2024	01/13/2025	01/13/2025			927.60
		Vendor **21208 - TYLER BUSINESS FORMS** Totals				Invoices		1	$927.60

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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 **7383 - ULINE INC**									
186995417	ULINE DELUXE COVERALLS	Edit		12/17/2024	01/13/2025	01/13/2025			536.35
			Vendor **7383 - ULINE INC** Totals			Invoices	1		$536.35
Vendor **21911 - UNIFIRST CORPORATION**									
1630418551	FY 25 UNIFORMS - PER UNION CONTRACT - STREET	Edit		11/08/2024	01/13/2025	01/13/2025			4,271.03
1950118541	UNIFORMS & MATS/WIPERS	Edit		12/09/2024	01/13/2025	01/13/2025			102.89
1950118542	UNIFORMS & MATS/WIPERS	Edit		12/09/2024	01/13/2025	01/13/2025			44.78
1630419466	UNIFORMS	Edit		12/10/2024	01/13/2025	01/13/2025			2,267.17
1950119554	UNIFORMS & MATS/WIPERS	Edit		12/16/2024	01/13/2025	01/13/2025			102.89
1950119555	UNIFORMS & MATS/WIPERS	Edit		12/16/2024	01/13/2025	01/13/2025			56.74
1950120373	UNIFORMS & MATS/WIPERS	Edit		12/23/2024	01/13/2025	01/13/2025			102.89
1950120374	UNIFORMS & MATS/WIPERS	Edit		12/23/2024	01/13/2025	01/13/2025			44.78
1950121181	STATION 2 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95
1950121238	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		12/30/2024	01/13/2025	01/13/2025			358.67
1950121241	STATION 5 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95
1950121244	ELECTRICIANS UNIFORM RENTAL	Edit		12/30/2024	01/13/2025	01/13/2025			282.97
1950121245	STATION 1 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			64.97
1950121248	SERVICE-YOUNG ARENA	Edit		12/30/2024	01/13/2025	01/13/2025			49.07
1950121249	SERVICE -SPORTSPLEX	Edit		12/30/2024	01/13/2025	01/13/2025			147.24
1950121250	SERVICE-SHOP	Edit		12/30/2024	01/13/2025	01/13/2025			46.57
1950121254	STATION 4 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95
1950121255	STATION 6 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95
1950121765	STATION 3 TOWELS	Edit		01/02/2025	01/13/2025	01/13/2025			27.95
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	19		$8,082.41
Vendor **22658 - US BANK**									
5286-JAN25	HEATER FOR RT	Edit		11/25/2024	01/13/2025	01/13/2025			517.39
5950-JAN25	CERTIFICATION REGISTRATION	Edit		11/25/2024	01/13/2025	01/13/2025			485.70
4490-JAN25B	DPH REG PROGRAM	Edit		11/26/2024	01/13/2025	01/13/2025			500.00
2989-JAN25	UPS ROUTEWARE RETURN	Edit		11/27/2024	01/13/2025	01/13/2025			16.45
7188-JAN25D	IOWA LEAGUE OF CITIES	Edit		11/27/2024	01/13/2025	01/13/2025			50.00
7258-JAN25	GASCO	Edit		11/29/2024	01/13/2025	01/13/2025			915.00
9622-JAN25	LIBERATED SYNDICATION	Edit		12/01/2024	01/13/2025	01/13/2025			15.00
2025-00000973	VISA 4 REGISTRATION FOR NASRO SRO SCHOOL OFFICER THOMAS	Edit		12/02/2024	01/13/2025	01/13/2025			550.00
1688-JAN25	ANNUAL REGISTRATION	Edit		12/03/2024	01/13/2025	01/13/2025			1,298.00
5168-JAN25	IA DNR	Edit		12/03/2024	01/13/2025	01/13/2025			180.91
7136-JAN25	PERMIT	Edit		12/03/2024	01/13/2025	01/13/2025			180.91
9894-JAN25	CUBICASA SERVICE	Edit		12/03/2024	01/13/2025	01/13/2025			30.00
INV-00880-A	VISA 4 TRANSLATION SERVICES HAITIAN CREOLE W24-086947	Edit		12/03/2024	01/13/2025	01/13/2025			77.90

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
4490-JAN25	NEW GRANTEE ORIENTATION	Edit		12/05/2024	01/13/2025	01/13/2025			1,496.63
5096-JAN2B	SUPPLIES FOR EVENT	Edit		12/05/2024	01/13/2025	01/13/2025			280.97
2655-JAN25C	NEW GRANTEE ORIENTATION	Edit		12/06/2024	01/13/2025	01/13/2025			154.64
3899-JAN25B	IOWA STATE BAR ASSOCIATION	Edit		12/06/2024	01/13/2025	01/13/2025			65.00
5096-JAN25	ZAPP	Edit		12/06/2024	01/13/2025	01/13/2025			500.00
7246-JAN25	IOWA RURAL WATER ASSOC CONFERNCE	Edit		12/06/2024	01/13/2025	01/13/2025			1,798.85
1688-JAN25B	PLEX SCHEDULING SOFTWARE	Edit		12/07/2024	01/13/2025	01/13/2025			70.00
7868-JAN25	RENEWAL DOMAIN	Edit		12/07/2024	01/13/2025	01/13/2025			74.95
7846-JAN25	EVENT SUPPLIES	Edit		12/09/2024	01/13/2025	01/13/2025			26.51
9622-JAN25B	DEMENTIA KIT	Edit		12/09/2024	01/13/2025	01/13/2025			37.50
INV20537890	VISA 4 LIND ELECTRONICS DC/DC VOLTAGE BOOSTER (4)	Edit		12/09/2024	01/13/2025	01/13/2025			246.69
41424	VISA 5 XPRESSIONS- POLOS FOR ANIMAL CONTROL	Edit		12/10/2024	01/13/2025	01/13/2025			163.50
7188-JAN25B	ANNUAL MEMBERSHIPS	Edit		12/10/2024	01/13/2025	01/13/2025			370.00
7188-JAN25C	RECORDING FEES	Edit		12/10/2024	01/13/2025	01/13/2025			24.72
7288-JAN25	PAPER	Edit		12/10/2024	01/13/2025	01/13/2025			139.02
2025-00000971	VISA 3 FRENZ TRAVEL TO PAT MCCARTHYS TACTICAL STREET CRIME SCHOO	Edit		12/11/2024	01/13/2025	01/13/2025			427.09
5663-JAN25	MATERIALS	Edit		12/11/2024	01/13/2025	01/13/2025			467.37
6647-JAN25	STAPLES SUPPLIES	Edit		12/11/2024	01/13/2025	01/13/2025			138.96
7258-JAN25B	SUPPLIES	Edit		12/11/2024	01/13/2025	01/13/2025			85.26
9400-JAN25	ELITE GATES	Edit		12/11/2024	01/13/2025	01/13/2025			2,077.58
SO724796	VISA 1 ALIENGEAR.COM RAPID FORCE LEVEL II HOLSTER	Edit		12/11/2024	01/13/2025	01/13/2025			2,306.53
4963-JAN25	SHELF	Edit		12/12/2024	01/13/2025	01/13/2025			201.79
7866-JAN25	DES MOINES REGISTER	Edit		12/12/2024	01/13/2025	01/13/2025			21.39
2025-00000968	VISA 2 ENTERPRISE HOLSCHER TRAVEL	Edit		12/13/2024	01/13/2025	01/13/2025			410.22
24409886	VISA 1 WALMART.COM LOCK DEICER FOR SNOW AND ICE	Edit		12/13/2024	01/13/2025	01/13/2025			10.59
2519-JAN25	CERTIFICATION	Edit		12/13/2024	01/13/2025	01/13/2025			15.00
3899-JAN25	IOWA JUDICIAL BRANCH	Edit		12/13/2024	01/13/2025	01/13/2025			255.00
7136-JAN25B	UPS STORE	Edit		12/13/2024	01/13/2025	01/13/2025			135.05
7868-JAN25B	ONLINE SERVICES	Edit		12/14/2024	01/13/2025	01/13/2025			115.00
1413-JAN25	EVENT SUPPLIES	Edit		12/16/2024	01/13/2025	01/13/2025			1,151.24
8533-JAN25	CONNECT PLUS	Edit		12/16/2024	01/13/2025	01/13/2025			161.72
34087	VISA 5 ADVANTAGE SCREEN PRINT ANIMAL CONTROL SHIRTS	Edit		12/17/2024	01/13/2025	01/13/2025			246.00
2025-00000969	VISA 2 EBAY.COM NIGHT OWL 8 CHANNEL H.264 DVR W/ 1TB	Edit		12/18/2024	01/13/2025	01/13/2025			54.68

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2519-JAN25B	IAWEA 2025 ANNUAL CONFERENCE REGISTRATION	Edit		12/18/2024	01/13/2025	01/13/2025			1,410.00
2655-JAN25B	ADVANTAGE SCREENPRINT	Edit		12/18/2024	01/13/2025	01/13/2025			238.61
8418-JAN25	HW STEERING	Edit		12/18/2024	01/13/2025	01/13/2025			371.84
0113-JAN25	MAIL CHIMP	Edit		12/19/2024	01/13/2025	01/13/2025			100.00
3114-JAN25	STATIONARY	Edit		12/19/2024	01/13/2025	01/13/2025			171.19
2025-00000970	VISA 2 FUEL TO BRING NEW VEHICLES TO TOWN	Edit		12/20/2024	01/13/2025	01/13/2025			9.00
2655-JAN25	IOWA REGULATORY LICENSING	Edit		12/20/2024	01/13/2025	01/13/2025			360.00
2989-JAN25B	MEMBERSHIP RENEWAL	Edit		12/20/2024	01/13/2025	01/13/2025			455.00
3114-JAN25B	FLAGS AND POLE	Edit		12/20/2024	01/13/2025	01/13/2025			2,468.51
6647-JAN25B	BHC RECORDER	Edit		12/20/2024	01/13/2025	01/13/2025			44.29
7258-JAN25C	CONSUMABLES FOR CLASSES	Edit		12/20/2024	01/13/2025	01/13/2025			297.68
0113-JAN25B	META PLATFORMS	Edit		12/23/2024	01/13/2025	01/13/2025			34.77
2025-00000972	VISA 3 KOONTZ NOTARY RENEWAL	Edit		12/23/2024	01/13/2025	01/13/2025			30.00
9984-JAN25C	SUPPLIES	Edit		12/23/2024	01/13/2025	01/13/2025			58.90
9894-JAN25B	WASHER AND DRYER	Edit		12/31/2024	01/13/2025	01/13/2025			2,246.91
			Vendor **22658 - US BANK** Totals			Invoices	61		$26,843.41
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30071945-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		12/30/2024	01/13/2025	01/13/2025			963.48
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	1		$963.48
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
24-14608	11/8/24-F-250 1FTNFB53AEA39890 (PARKING RAMP)	Edit		12/04/2024	01/13/2025	01/13/2025			85.00
			Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals			Invoices	1		$85.00
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013634348.001	ACCT 13674 - CHANNEL ANALOG CO	Edit		12/26/2024	01/13/2025	01/13/2025			588.23
S013639569.001	ACCT 13674 - PANELVIEW+7	Edit		12/31/2024	01/13/2025	01/13/2025			1,870.65
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	2		$2,458.88
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202412055	Implementation Srvcs through December 19, 2024	Edit		12/19/2024	01/13/2025	01/13/2025			6,775.00
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$6,775.00
Vendor **10303 - VERIZON WIRELESS**									
6102152758	ACCOUNT #585702179-0001 TASK FORCE CAMERAS	Edit		12/26/2024	01/13/2025	01/13/2025			280.07
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$280.07
Vendor **22824 - VESTIS**									
6340359325	MOPS & TOWEL SERVICE	Edit		12/16/2024	01/13/2025	01/13/2025			111.15

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
6340362294	MOPS & TOWEL SERVICE	Edit		12/23/2024	01/13/2025	01/13/2025			111.15
6340362333	MATS - CITY HALL	Edit		12/23/2024	01/13/2025	01/13/2025	01/06/2025		188.31
6340365102	MOPS & TOWEL SERVICE	Edit		12/30/2024	01/13/2025	01/13/2025			111.15
63403665142	MATS - CARNEGIE	Edit		12/30/2024	01/13/2025	01/13/2025	01/06/2025		79.13
			Vendor **22824 - VESTIS** Totals			Invoices		5	$600.89
Vendor **11850 - VIETH CONSTRUCTION COMPANY**									
19 12/24	CONT 1069: 5 SULLIVAN BROS PLAZA RENO	Edit		12/17/2024	01/13/2025	01/13/2025	01/02/2025		48,904.57
			Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals			Invoices		1	$48,904.57
Vendor **1563 - WATERLOO WATER WORKS**									
MISC00000167826	COGSDALE SOFTWARE & UPDATES	Edit		12/26/2024	01/13/2025	01/13/2025			5,400.00
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices		1	$5,400.00
Vendor **22203 - WEX BANK**									
101907864	REACTIVATION FEE	Edit		12/31/2024	01/13/2025	01/13/2025			50.00
			Vendor **22203 - WEX BANK** Totals			Invoices		1	$50.00
Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**									
12182024	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/02/2025	01/13/2025	01/13/2025			4,967.40
			Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices		1	$4,967.40
Vendor **1599 - WITHAM AUTO CENTER**									
15003746	CREDIT - SCREW (4) INV 15003116	Edit		11/27/2024	01/13/2025	01/13/2025			(7.84)
15003747	CREDIT-ENGINE OI (15002982)	Edit		11/27/2024	01/13/2025	01/13/2025			(57.35)
15004207	SEAL	Edit		12/09/2024	01/13/2025	01/13/2025			47.38
15004227	MODULE DOOR LOCK	Edit		12/09/2024	01/13/2025	01/13/2025			543.29
15004246	ROTOR ASY BRAKE, FLANGED HEX (4)	Edit		12/09/2024	01/13/2025	01/13/2025			271.93
15004292	COVER AND CONTACT	Edit		12/10/2024	01/13/2025	01/13/2025			210.15
15004319	ROTOR ASY BRAKE	Edit		12/10/2024	01/13/2025	01/13/2025			253.85
15004364	RETAINER, BOLT, SEAL, NUT, SEAL	Edit		12/11/2024	01/13/2025	01/13/2025			62.43
15004477	BRACKET, FUEL TUB (2)	Edit		12/13/2024	01/13/2025	01/13/2025			183.26
15004843	PD - STARTER MOTOR ASY, LIMZ 11002	Edit		12/20/2024	01/13/2025	01/13/2025			264.42
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices		10	$1,771.52
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
2025-227	LEGAL SERVICES-227 RICKER ST-657A ALEXANDER	Edit		01/06/2025	01/13/2025	01/13/2025			350.00
			Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals			Invoices		1	$350.00
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4113617	Pedi Padz	Edit		01/06/2025	01/13/2025	01/13/2025			450.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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	**3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	1		$450.00
Vendor **TRI-CITY ELECTRIC**									
2025-00000974	REFUND PERMIT 2024-00014925	Edit		11/04/2024	01/13/2025	01/13/2025			105.00
			Vendor **TRI-CITY ELECTRIC** Totals			Invoices	1		$105.00
				Grand Totals		Invoices	626		$4,885,889.37

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22983 - A.E.C. FIRE SAFETY & SECURITY**									
282935	EXTRICATION SERVICING & REPAIR	Edit		01/13/2025	01/13/2025	01/13/2025			2,335.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EXTRICATION SERVICING & REPAIR	1.0000	EA	1,167.5000	1,167.50		

G/L Account	*Project*	*Amount*
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		1,167.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - EXTRICATION SERVICING & REPAIR	1.0000	EA	1,167.5000	1,167.50		

G/L Account	*Project*	*Amount*
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		1,167.50

Invoice Items 2

Vendor **22983 - A.E.C. FIRE SAFETY & SECURITY** Totals Invoices 1 $2,335.00

Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
38174059	COPIER AND PRINTER LEASE	Edit		12/23/2024	01/13/2025	01/13/2025			927.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER AND PRINTER LEASE	1.0000	EA	927.0900	927.09		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		927.09

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals Invoices 1 $927.09

Vendor **8258 - ACES INC**									
86128	AGREEMENT MANAGED SECURITY SERVICES	Edit		01/01/2025	01/13/2025	01/13/2025			2,385.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,385.0000	2,385.00		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		2,385.00

Invoice Items 1

86129	AGREEMENT SILVER TLC	Edit		01/01/2025	01/13/2025	01/13/2025			1,194.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SILVER TLC	1.0000	EA	1,194.0000	1,194.00		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
86129	AGREEMENT SILVER TLC	Edit		01/01/2025	01/13/2025	01/13/2025			1,194.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,194.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86130	AGREEMENT SAFETYNET BDR	Edit		01/01/2025	01/13/2025	01/13/2025			1,018.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	1,018.0000	1,018.00		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,018.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86131	AGREEMENT CORE TLC WORKSTATIONS	Edit		01/01/2025	01/13/2025	01/13/2025			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						740.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86132	AGREEMENT BORDER PATROL	Edit		01/01/2025	01/13/2025	01/13/2025			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL	1.0000	EA	459.0000	459.00		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						459.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86133	AGREEMENT CLOUD BACKUP	Edit		01/01/2025	01/13/2025	01/13/2025			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP	1.0000	EA	450.0000	450.00		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						450.00
			Invoice Items	1			

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
86134	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		01/01/2025	01/13/2025	01/13/2025			444.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	1.0000	EA	444.0000	444.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		444.00

Invoice Items 1

86135	AGREEMENT SCREEN CONNECT	Edit		01/01/2025	01/13/2025	01/13/2025			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SCREEN CONNECT	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		7.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 8 $6,697.00

Vendor **4293 - ACRT**

059221	ACRT ARBORSIT CERTIFICATION-PHIL, ROBERT, GLENN	Edit		12/18/2024	01/13/2025	01/13/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACRT ARBORSIT CERTIFICATION-PHIL, ROBERT, GLENN	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		525.00

Invoice Items 1

Vendor **4293 - ACRT** Totals Invoices 1 $525.00

Vendor **11784 - ACTION SIGNS, LLC**

8267	APPAREL CHARGE	Edit		12/17/2024	01/13/2025	01/13/2025			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPAREL CHARGE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-37-4500 1579 (General Fund-Leisure Services-Young Arena Uniforms)		30.00

Invoice Items 1

Vendor **11784 - ACTION SIGNS, LLC** Totals Invoices 1 $30.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
34255	UNIFORM JACKETS FOR NEW RECRUITS	Edit		12/18/2024	01/13/2025	01/13/2025			800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM JACKETS FOR NEW RECRUITS	1.0000	EA	800.0000	800.00		

G/L Account	Project	Amount
010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)		800.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 1 $800.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000962520	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		12/05/2024	01/13/2025	01/13/2025	01/02/2025		1,300.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	1.0000	EA	1,300.3000	1,300.30		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	1,300.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000962524	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		12/05/2024	01/13/2025	01/13/2025	01/02/2025		15,282.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION	1.0000	EA	15,282.2900	15,282.29		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)	07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)	15,282.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000965104	CONT 1071 SANITARY GATEWELLS, PHASE 2	Edit		12/11/2024	01/13/2025	01/13/2025	01/06/2025		1,796.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SANITARY GATEWELLS, PHASE 2	1.0000	EA	1,796.8000	1,796.80		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	1,796.80

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2000968876	CONT 1091 TRAIL BRIDGE REPLACEMENTS	Edit		12/20/2024	01/13/2025	01/13/2025	01/02/2025		1,739.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1091 TRAIL BRIDGE REPLACEMENTS	1.0000	EA	1,739.5900	1,739.59		

G/L Account	Project	Amount
324-07-7355 2103 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Engineering & Consulting)		1,739.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000968884	CONT #1005 MLK WETLAND DESIGN	Edit		12/20/2024	01/13/2025	01/13/2025	01/02/2025		2,554.27

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	2,554.2700	2,554.27		

G/L Account	Project	Amount
322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)		2,554.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000968920	Project No. 6743835- PSA University TIF Improvements December'24	Edit		12/20/2024	01/13/2025	01/13/2025			8,473.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project No. 6743835- PSA University TIF Improvements December'24	1.0000	EA	8,473.0400	8,473.04		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		8,473.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000968946	COMMERCIAL ST SKYWALK REPAIR PROJECT	Edit		12/20/2024	01/13/2025	01/13/2025	01/06/2025		3,571.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMERCIAL ST SKYWALK REPAIR PROJECT	1.0000	EA	3,571.4700	3,571.47		

G/L Account	Project	Amount
323-22-7960 2103 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Engineering & Consulting)		3,571.47

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 7 $34,717.76

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

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
880238	EMPLOYMENT/LABOR RELATIONS NOV-DEC 2024	Edit		12/23/2024	01/13/2025	01/13/2025			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS NOV-DEC 2024	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		600.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $600.00

Vendor **42 - ALLEN GLASS COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00023547	GLASS REPAIR	Edit		12/27/2024	01/13/2025	01/13/2025			566.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLASS REPAIR	1.0000	EA	566.3400	566.34		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	566.34

Invoice Items 1

Vendor **42 - ALLEN GLASS COMPANY, INC** Totals Invoices 1 $566.34

Vendor **9693 - ERIC ALLSUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407654	AEMT Renewal Fee Reimbursement	Edit		01/06/2025	01/13/2025	01/13/2025			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEMT Renewal Fee Reimbursement	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		10.00

Invoice Items 1

Vendor **9693 - ERIC ALLSUP** Totals Invoices 1 $10.00

Vendor **47 - ALTORFER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC160018901	CUTTING EDGES ERROR - TAXED (FIXED ON PC160018902)	Edit		11/06/2024	01/13/2025	01/13/2025			6,816.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING EDGES ERROR - TAXED (FIXED ON PC160018902)	1.0000	EA	6,816.9700	6,816.97		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		6,816.97

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
PC160018902	CREDIT-CUTTING EDGE (TO FIX INV PC160018901)	Edit		11/06/2024	01/13/2025	01/13/2025			(6,816.97)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-CUTTING EDGE (TO FIX INV PC160018901)	1.0000	EA	(6,816.9700)	(6,816.97)		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		(6,816.97)

Invoice Items 1

PC160018903	CUTTING EDGES (20)	Edit		11/06/2024	01/13/2025	01/13/2025			6,371.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTTING EDGES (20)	1.0000	EA	6,371.0000	6,371.00		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		6,371.00

Invoice Items 1

Vendor **47 - ALTORFER INC** Totals Invoices 3 $6,371.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

1T1Y-QYW6-1MYG 2	DUPLICATE CREDIT PAYBACK REF 1JR3-3WJ3-7XYV	Edit		11/12/2024	01/13/2025	01/13/2025			247.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUPLICATE CREDIT PAYBACK REF 1JR3-3WJ3-7XYV	1.0000	EA	247.3600	247.36		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		247.36

Invoice Items 1

1LVK-J4GX-7QVV	DEMENTIA KIT REPLACEMENT ITEMS	Edit		12/09/2024	01/13/2025	01/13/2025			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMENTIA KIT REPLACEMENT ITEMS	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats)		35.94

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1NPV-6773-31N1	ADULT PRINT	Edit		12/10/2024	01/13/2025	01/13/2025			112.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	112.0500	112.05		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		112.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PN6-HJMF-K1CL	CPU MOUNT BRACKET & LCD MONITOR MOUNT	Edit		12/13/2024	01/13/2025	01/13/2025			113.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CPU MOUNT BRACKET & LCD MONITOR MOUNT	1.0000	EA	113.1300	113.13		

G/L Account	Project	Amount
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		113.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PTW-W17P-61F6	YOUTH PRINT	Edit		12/16/2024	01/13/2025	01/13/2025			61.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	61.3500	61.35		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		61.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14GD-R6WQ-3NY3	MAGNETIC LOCK SYSTEM FOR YOUTH	Edit		12/19/2024	01/13/2025	01/13/2025			41.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAGNETIC LOCK SYSTEM FOR YOUTH	1.0000	EA	41.0300	41.03		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		41.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P3R-LKN6-6K3N	SCREEN CLEANER	Edit		12/19/2024	01/13/2025	01/13/2025			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREEN CLEANER	1.0000	EA	35.9800	35.98		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		35.98

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1X3Q-TK6D-HCMF	HANGING PUTTY AND COMMAND STRIPS	Edit		12/20/2024	01/13/2025	01/13/2025			19.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANGING PUTTY AND COMMAND STRIPS	1.0000	EA	19.9400	19.94		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		19.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133N-LJTF-3TKT	ELECTRICAL - ED ABBEN	Edit		12/23/2024	01/13/2025	01/13/2025			36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL - ED ABBEN	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		36.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GNP-9GDM-3TF7	ADULT PRINT	Edit		12/23/2024	01/13/2025	01/13/2025			38.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	38.3600	38.36		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		38.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141L-JD34-FLNK	ADULT PRINT	Edit		12/29/2024	01/13/2025	01/13/2025			82.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	82.4900	82.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		82.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WXP-7QCH-JGWL	FIRST AID SUPPLIES	Edit		12/30/2024	01/13/2025	01/13/2025			19.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID SUPPLIES	1.0000	EA	19.0200	19.02		

G/L Account	Project	Amount
010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	19.02

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
16PM-1DQM-CJGW	ADULT PRINT	Edit		12/31/2024	01/13/2025	01/13/2025			60.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	60.4500	60.45		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		60.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RG6-6F9M-J7GY	ADULT PRINT	Edit		01/01/2025	01/13/2025	01/13/2025			13.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	13.1000	13.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		13.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C3J-NCP3-PRTK	COPY PAPER x 2 CASES	Edit		01/02/2025	01/13/2025	01/13/2025			87.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER x 2 CASES	1.0000	EA	87.9800	87.98		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		87.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WRN-LMHW-MJ3T	HAND TOWELS	Edit		01/02/2025	01/13/2025	01/13/2025			153.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND TOWELS	1.0000	EA	153.6200	153.62		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		153.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2005530617	AMAZON WEB	Edit		01/03/2025	01/13/2025	01/13/2025	01/01/2025		124.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMAZON WEB SERVICES	1.0000	EA	124.6600	124.66		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		124.66

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1MN6-43LF-QYX3	2025 PLANNER FOR FIRE MARSHAL	Edit		01/06/2025	01/13/2025	01/13/2025			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 PLANNER FOR FIRE MARSHAL	1.0000	EA	9.9800	9.98		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		9.98

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 18 $1,292.44

Vendor **20968 - AP INDUSTRIAL STEEL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1411-01	SQ TUBE (2), HR FLAT (3), SQ TUBE (6)	Edit		12/05/2024	01/13/2025	01/13/2025			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SQ TUBE (2), HR FLAT (3), SQ TUBE (6)	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		340.00

Invoice Items 1

Vendor **20968 - AP INDUSTRIAL STEEL, INC** Totals Invoices 1 $340.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240219	30217-JOINT STRAP KIT	Edit		12/11/2024	01/13/2025	01/13/2025			10.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-JOINT STRAP KIT	1.0000	EA	10.7500	10.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240264	30217-PD-STARTER CBL (50), 25 PK RING	Edit		12/12/2024	01/13/2025	01/13/2025			175.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PD-STARTER CBL (50), 25 PK RING	1.0000	EA	175.4900	175.49		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		175.49

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
32NV240333	30217-SPARK PLUGS (4)	Edit		12/12/2024	01/13/2025	01/13/2025			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SPARK PLUGS (4)	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240439	30217-COIL ON PLUG BOOT	Edit		12/12/2024	01/13/2025	01/13/2025			26.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-COIL ON PLUG BOOT	1.0000	EA	26.1000	26.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240480	30217-MOTHERS, TIRE WET, DETAILER, PROTECTANT	Edit		12/12/2024	01/13/2025	01/13/2025			46.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-MOTHERS, TIRE WET, DETAILER, PROTECTANT	1.0000	EA	46.3100	46.31		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		46.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR026467	30217-CREDIT-32NV23709/32NV240138	Edit		12/13/2024	01/13/2025	01/13/2025			(151.53)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-32NV23709/32NV240138	1.0000	EA	(151.5300)	(151.53)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(151.53)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240519	30217-HORN CONTACT	Edit		12/13/2024	01/13/2025	01/13/2025			170.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HORN CONTACT	1.0000	EA	170.5500	170.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		170.55

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
32NV240671	30217-SHOP SUPPLY-SUPER LUBE	Edit		12/13/2024	01/13/2025	01/13/2025			28.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SHOP SUPPLY-SUPER LUBE	1.0000	EA	28.5500	28.55		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		28.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240750	30217-SILICONE HEATER HOSE 5/8 (50), 3/4 (25)	Edit		12/14/2024	01/13/2025	01/13/2025			1,001.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SILICONE HEATER HOSE 5/8 (50), 3/4 (25)	1.0000	EA	1,001.5000	1,001.50		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,001.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240757	30217-SILICONE HEATER HOSE 1" (25)	Edit		12/14/2024	01/13/2025	01/13/2025			451.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SILICONE HEATER HOSE 1" (25)	1.0000	EA	451.7500	451.75		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		451.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240759	30217-SILICONE HEATER HOSE 3/4 (25), 1" (25)	Edit		12/14/2024	01/13/2025	01/13/2025			796.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SILICONE HEATER HOSE 3/4 (25), 1" (25)	1.0000	EA	796.7500	796.75		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		796.75

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
32NV240794	30217-SERPENTINE DRIVE BELT	Edit		12/16/2024	01/13/2025	01/13/2025			72.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SERPENTINE DRIVE BELT	1.0000	EA	72.4900	72.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		72.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV240797	30217-IGNITION COIL (4)	Edit		12/16/2024	01/13/2025	01/13/2025			289.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-IGNITION COIL (4)	1.0000	EA	289.3600	289.36		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		289.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241057	30217-STEERING STABILIZER	Edit		12/17/2024	01/13/2025	01/13/2025			49.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-STEERING STABILIZER	1.0000	EA	49.2800	49.28		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		49.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241069	30217-ENGINE OIL FILTER (4)	Edit		12/17/2024	01/13/2025	01/13/2025			37.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (4)	1.0000	EA	37.6000	37.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241471	30217-AIR FILTER	Edit		12/19/2024	01/13/2025	01/13/2025			8.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER	1.0000	EA	8.4800	8.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		8.48

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
32NV241599	30217-AIR FILTER (3)	Edit		12/19/2024	01/13/2025	01/13/2025			25.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (3)	1.0000	EA	25.4400	25.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241723	30217-DISC BRAKE PADS (2)	Edit		12/20/2024	01/13/2025	01/13/2025			90.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DISC BRAKE PADS (2)	1.0000	EA	90.9000	90.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		90.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241784	30217-SERRATED WHEEL STUD 15.9(10),15.7 (9)	Edit		12/20/2024	01/13/2025	01/13/2025			122.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SERRATED WHEEL STUD 15.9(10),15.7 (9)	1.0000	EA	122.5500	122.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		122.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241818	30217-OIL SEAL (2), BRAKE ROTOR (2)	Edit		12/20/2024	01/13/2025	01/13/2025			223.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL SEAL (2), BRAKE ROTOR (2)	1.0000	EA	223.2400	223.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		223.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241868	30217-SERRATED WHEEL 69.75MM (15), SERRATED WHEEL 78MM (14)	Edit		12/21/2024	01/13/2025	01/13/2025			194.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERRATED WHEEL 69.75MM (15), SERRATED WHEEL 78MM (14)	1.0000	EA	194.4900	194.49		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
32NV241868	30217-SERRATED WHEEL 69.75MM (15), SERRATED WHEEL 78MM (14)	Edit		12/21/2024	01/13/2025	01/13/2025			194.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						194.49
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241916	30217-TRUCK SHK (2)	Edit		12/23/2024	01/13/2025	01/13/2025			91.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK SHK (2)	1.0000	EA	91.0400	91.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		91.04
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241945	ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	Edit		12/23/2024	01/13/2025	01/13/2025			84.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - ENGINE OIL FILTER; QT MW SELECT 5W20	1.0000	EA	84.3800	84.38		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		75.48
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		8.90
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV241986	30217-ENGINE OIL FILTER (12)	Edit		12/23/2024	01/13/2025	01/13/2025			55.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER (12)	1.0000	EA	55.2000	55.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		55.20
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243446	SOCKET & GREASE	Edit		01/03/2025	01/13/2025	01/13/2025			15.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOCKET & GREASE	1.0000	EA	15.3800	15.38		

G/L Account	Project	Amount
010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)		15.38
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	25		$3,953.93
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
177007	SEAL GUARD EVIDENCE TAPE (11), BLOOD AND URINE ALCOHOL SPECIMEN	Edit		01/03/2025	01/13/2025	01/13/2025			441.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL GUARD EVIDENCE TAPE (11), BLOOD AND URINE ALCOHOL SPECIMEN	1.0000	EA	441.7500	441.75		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		441.75

Invoice Items 1

	Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals					Invoices	1		$441.75
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38133	ACCT 00230 - UPM COLD MIX	Edit		12/30/2024	01/13/2025	01/13/2025			82.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00230 - UPM COLD MIX	1.0000	EA	82.0800	82.08		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		82.08

Invoice Items 1

	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	1		$82.08
Vendor **13217 - AUTO PLUS**									
001-545031	PD - BATTERY ASM / CORE	Edit		12/16/2024	01/13/2025	01/13/2025			214.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - BATTERY ASM / CORE	1.0000	EA	214.7400	214.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		214.74

Invoice Items 1

	Vendor **13217 - AUTO PLUS** Totals					Invoices	1		$214.74
Vendor **8204 - B & B LAWN CARE INC**									
497	Snow Removal month of December 2024	Edit		01/01/2025	01/13/2025	01/13/2025			8,542.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Snow Removal month of December 2024	1.0000	EA	8,542.9400	8,542.94		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
497	Snow Removal month of December 2024	Edit		01/01/2025	01/13/2025	01/13/2025			8,542.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		8,542.94

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals Invoices 1 $8,542.94

Vendor **10634 - B & B LOCK & KEY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39485	KEY CAR 244	Edit		01/01/2025	01/13/2025	01/13/2025			6.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY CAR 244	1.0000	EA	6.5000	6.50		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		6.50

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals Invoices 1 $6.50

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738273	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738274	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			10.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	10.4400	10.44		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		10.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738275	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			11.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.9600	11.96		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.96

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038738276	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			256.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	256.9300	256.93		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		256.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738277	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			10.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.2500	10.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738278	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			9.68

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738279	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			10.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.2500	10.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738280	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			92.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	92.4000	92.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		92.40

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038738281	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			15.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.5900	15.59		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738282	TEEN PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			21.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	21.6400	21.64		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		21.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738283	YOUTH PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			47.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	47.6100	47.61		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		47.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738284	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			17.10

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038738285	ADULT PRINT	Edit		12/04/2024	01/13/2025	01/13/2025			35.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.3400	35.34		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		35.34

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038760218	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760219	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			33.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0600	33.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760220	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			506.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	506.7700	506.77		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		506.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760221	TEEN PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		24.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760222	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			45.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	45.3400	45.34		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		45.34

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038760223	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			3.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	3.5900	3.59		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		3.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760224	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			398.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	398.9000	398.90		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		398.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760225	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			259.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	259.8400	259.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		259.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760226	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760227	TEEN PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		10.19

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038760228	YOUTH PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			10.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.8200	10.82		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038760229	ADULT PRINT	Edit		12/17/2024	01/13/2025	01/13/2025			13.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	13.1100	13.11		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		13.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038678848	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			22.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	22.7900	22.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		22.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038678857	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			14.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	14.3800	14.38		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		14.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768849	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			523.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	523.4800	523.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		523.48

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038768850	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			30.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	30.1500	30.15		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		30.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768851	TEEN PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			31.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	31.1500	31.15		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		31.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768852	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			10.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.7900	10.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768853	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			10.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.2500	10.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768854	YOUTH PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.39

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038768855	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			33.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0600	33.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768856	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			11.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.4000	11.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		11.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768858	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			17.10

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038768859	ADULT PRINT	Edit		12/20/2024	01/13/2025	01/13/2025			29.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	29.4400	29.44		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		29.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038746299	YOUTH PRINT	Edit		12/26/2024	01/13/2025	01/13/2025			158.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	158.1300	158.13		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		158.13

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038746300	YOUTH PRINT	Edit		12/26/2024	01/13/2025	01/13/2025			19.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	19.6700	19.67		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		19.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
203780158	YOUTH PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			39.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	39.8900	39.89		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		39.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780150	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			10.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.7900	10.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780151	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			31.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	31.9100	31.91		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		31.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780152	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038780153	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			59.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	59.8300	59.83		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		59.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780154	YOUTH PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			23.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	23.5700	23.57		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		23.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780155	TEEN PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			7.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	7.8000	7.80		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		7.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780156	TEEN PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780157	TEEN PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			49.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	49.1300	49.13		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		49.13

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038780159	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			66.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.1200	66.12		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		66.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780160	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			115.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	115.7100	115.71		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		115.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780161	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780162	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780163	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			49.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.5900	49.59		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		49.59

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2038780164	YOUTH PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			7.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	7.4000	7.40		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		7.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780165	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			17.10

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038780166	ADULT PRINT	Edit		12/27/2024	01/13/2025	01/13/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 56 $3,384.65

Vendor **22977 - BARNHART CRANE AND RIGGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68483-CD99272215	PW CRANE TRAINING 24	Edit		01/02/2025	01/13/2025	01/13/2025			17,435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW CRANE TRAINING 24	1.0000	EA	17,435.0000	17,435.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		6,226.80
266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)		7,472.20
010-18-7950 1315 (General Fund-Central Garage-Central Garage Educational & Training Services)		3,736.00

Invoice Items 1

Vendor **22977 - BARNHART CRANE AND RIGGING** Totals Invoices 1 $17,435.00

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
158007	CITY HALL - EXTERIOR DOOR STUCK OPEN. RPLCD 6 BOTTOM GUIDES	Edit		12/16/2024	01/13/2025	01/13/2025	01/06/2025		664.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - EXTERIOR DOOR STUCK OPEN. RPLCD 6 BOTTOM GUIDES	1.0000	EA	664.3000	664.30		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		664.30

Invoice Items 1

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals Invoices 1 $664.30

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
327	3458 E SHAULIS RD	Edit		01/06/2025	01/13/2025	01/13/2025			6,491.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3458 E Shaulis Rd	1.0000	EA	6,491.0000	6,491.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1593 (BLOCK GRANT EMERGENCY REPAIRS, SMITH 3458 SHAULIS RD)	6,491.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 1 $6,491.00

Vendor **10061 - BERT GURNEY & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8799	ACCT 5397 - CABLE2 SINGLE EMF; CABLE 3 CONDUCTOR EMF	Edit		12/17/2024	01/13/2025	01/13/2025			1,297.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5397 - CABLE2 SINGLE EMF; CABLE 3 CONDUCTOR EMF	1.0000	EA	1,297.1800	1,297.18		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,297.18

Invoice Items 1

Vendor **10061 - BERT GURNEY & ASSOCIATES INC** Totals Invoices 1 $1,297.18

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
706717	LIEN SEARCH MINNIE POWELL EMPTY LOT	Edit		12/16/2024	01/13/2025	01/13/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIEN SEARCH MINNIE POWELL EMPTY LOT	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
706717	LIEN SEARCH MINNIE POWELL EMPTY LOT	Edit		12/16/2024	01/13/2025	01/13/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)						165.00

Invoice Items 1

Vendor **146 - BLACK HAWK COUNTY ABSTRACT CO** Totals Invoices 1 $165.00

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN25F	JAN FIRE DISPATCH	Edit		01/01/2025	01/13/2025	01/13/2025			34,394.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JAN FIRE DISPATCH	1.0000	EA	34,394.5000	34,394.50		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		34,394.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN25P	JAN POLICE DISPATCH	Edit		01/01/2025	01/13/2025	01/13/2025			76,555.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JAN POLICE DISPATCH	1.0000	EA	76,555.5000	76,555.50		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		76,555.50

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 2 $110,950.00

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025009-2	2025 EMA OPERATING BUDGET 2ND HALF	Edit		01/03/2025	01/13/2025	01/13/2025			43,629.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 EMA OPERATING BUDGET 2ND HALF	1.0000	EA	43,629.0400	43,629.04		

G/L Account	Project	Amount
010-01-1700 1393 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Contributions & Subsidies)		43,629.04

Invoice Items 1

Vendor **153 - BLACK HAWK COUNTY EMERGENCY MANAGEMENT AGENCY** Totals Invoices 1 $43,629.04

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
01615256	ACCT 5070 - WWPC GRIT COVER - 12040LB	Edit		12/10/2024	01/13/2025	01/13/2025			135.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 12040LB	1.0000	EA	135.4500	135.45		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		135.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01616488	ACCT 5070 - WWPC GRIT COVER - 15760LB	Edit		12/18/2024	01/13/2025	01/13/2025			177.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 15760LB	1.0000	EA	177.3000	177.30		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		177.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01617901	ACCT 5070 - WWPC GRIT COVER - 13600 LB	Edit		12/30/2024	01/13/2025	01/13/2025			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 13600 LB	1.0000	EA	153.0000	153.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		153.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01618096	ACCT 5070 - WWPC BAR SCREENINGS - 12120 LB	Edit		12/31/2024	01/13/2025	01/13/2025			260.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC BAR SCREENINGS - 12120 LB	1.0000	EA	260.5800	260.58		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		260.58

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
01618124	ACCT 5070 - WWPC GRIT COVER - 13480LB	Edit		12/31/2024	01/13/2025	01/13/2025			151.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 5070 - WWPC GRIT COVER - 13480LB	1.0000	EA	151.6500	151.65		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		151.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000960	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		12/31/2024	01/13/2025	01/13/2025			295.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS	1.0000	EA	295.3600	295.36		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		295.36

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 6 $1,173.34

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266773	SERVICE ON LDN PROPERTIES-400 WELLINGTON	Edit		12/17/2024	01/13/2025	01/13/2025			37.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON LDN PROPERTIES-400 WELLINGTON	1.0000	EA	37.2000	37.20		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		37.20

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 1 $37.20

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
374277-1	BOBCAT BIT, TOOTH STD (100)	Edit		12/23/2024	01/13/2025	01/13/2025			1,475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT BIT, TOOTH STD (100)	1.0000	EA	1,475.0000	1,475.00		

G/L Account	Project	Amount
266-19-7100 1569 (Road Use Tax-Street Department-Street Maintenance Vehicle Replacement Parts)		1,475.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
374363-1	ACCT 1558 SEWER MAINT - BOBCAT: EDGE CUTTING BOLT; BOLT; LOCK NU	Edit		12/30/2024	01/13/2025	01/13/2025			375.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1558 SEWER MAINT - BOBCAT: EDGE CUTTING BOLT; BOLT; LOCK NU	1.0000	EA	375.1200	375.12		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		375.12

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2 $1,850.12

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
926850	RT-DUMPSTER	Edit		01/01/2025	01/13/2025	01/13/2025			155.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	155.2300	155.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		155.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $155.23

Vendor **20170 - BLUE ROCK DESIGNS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001206	WEBSITE HOSTING FEES	Edit		01/02/2025	01/13/2025	01/13/2025			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE HOSTING FEES	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		360.00

Invoice Items 1

Vendor **20170 - BLUE ROCK DESIGNS** Totals Invoices 1 $360.00

Vendor **11676 - MATT BOQUIST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REIM-BOOT-121024	REIMBURSE SAFETY BOOT BRUNT ONLINE 12/10/24	Edit		12/10/2024	01/13/2025	01/13/2025			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSE SAFETY BOOT BRUNT ONLINE 12/10/24	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)		150.00

Invoice Items 1

Vendor **11676 - MATT BOQUIST** Totals Invoices 1 $150.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20230 - BOULDER CONTRACTING LLC**									
1107-5	CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	Edit		12/30/2024	01/13/2025	01/13/2025	01/02/2025		4,933.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1107 11TH STREET RAILROAD CROSSING REPLACEMENT	1.0000	EA	4,933.3300	4,933.33		

G/L Account	Project	Amount
205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)		4,933.33

Invoice Items 1

EST #3	CONT 1108 RAINBOW DRIVE RAILROAD CROSSING	Edit		12/30/2024	01/13/2025	01/13/2025	01/02/2025		2,537.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1108 RAINBOW DRIVE RAILROAD CROSSING	1.0000	EA	2,537.7900	2,537.79		

G/L Account	Project	Amount
205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)		2,537.79

Invoice Items 1

EST-6	CONT #1106 RAMPS-ADA, AIRPORT; VERMONT SIDEWALK, TRAIL REPAIRS	Edit		12/30/2024	01/13/2025	01/13/2025	01/02/2025		17,521.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1106 RAMPS-ADA, AIRPORT; VERMONT SIDEWALK, TRAIL REPAIRS	1.0000	EA	17,521.1700	17,521.17		

G/L Account	Project	Amount
323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		1,098.37
322-37-4202 2178 (FYE2022 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)		530.71
323-07-7355 2157 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)		4,120.00
426-08-6270 2164 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Sidewalks)		1,227.85
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		833.61
324-07-7355 2157 (FYE2024 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Maintenance)		220.10
324-07-7650 2164 (FYE2024 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)		9,490.53

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	**20230 - BOULDER CONTRACTING LLC** Totals			Invoices	3		$24,992.29
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85609583	Medical Supplies	Edit		01/06/2025	01/13/2025	01/13/2025			1,118.07
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Medical Supplies	1.0000	EA	1,118.0700	1,118.07				
	G/L Account			*Project*				*Amount*	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,118.07	
			Invoice Items	1					
		Vendor	**8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$1,118.07
Vendor **240 - C & C WELDING INC**									
84634	SNOW PLOW CUTTING EDGE	Edit		01/02/2025	01/13/2025	01/13/2025			214.02
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SNOW PLOW CUTTING EDGE	1.0000	EA	214.0200	214.02				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)							214.02	
			Invoice Items	1					
		Vendor	**240 - C & C WELDING INC** Totals			Invoices	1		$214.02
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
293802	RANDOM DRUG SCREENS (5)	Edit		12/23/2024	01/13/2025	01/13/2025			250.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GARAGE-RANDOM DRUG SCREEN (1)	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*				*Amount*	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							50.00	
	Conversion Item - SANITIATION - RANDOM DRUG SCREEN (1)	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*				*Amount*	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							50.00	
	Conversion Item - STREETS- RANDOM DRUG SCREEN (2)	2.0000	EA	50.0000	100.00				
	G/L Account			*Project*				*Amount*	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							100.00	
	Conversion Item - TRAFFIC- DRUG SCREEN (1)	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*				*Amount*	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
293802	RANDOM DRUG SCREENS (5)	Edit		12/23/2024	01/13/2025	01/13/2025			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						50.00
			Invoice Items	4			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293990	RANDOM DRUG SCREENS (2)	Edit		12/27/2024	01/13/2025	01/13/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE-RANDOM DRUG SCREEN (1)	1.0000	EA	50.0000	50.00		
	G/L Account			Project			Amount
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)						50.00
	Conversion Item - TRAFFIC- DRUG SCREEN (1)	1.0000	EA	50.0000	50.00		
	G/L Account			Project			Amount
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)						50.00
			Invoice Items	2			

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 2 $350.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO10040501	MOTOR/SWITCH, LABOR	Edit		12/12/2024	01/13/2025	01/13/2025			111.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR/SWITCH, LABOR	1.0000	EA	111.0700	111.07		
	G/L Account			Project			Amount
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)						111.07
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00591422	ACCT CITWWP - HOLE SAW	Edit		12/19/2024	01/13/2025	01/13/2025			11.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - HOLE SAW	1.0000	EA	11.0000	11.00		
	G/L Account			Project			Amount
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						11.00
			Invoice Items	1			

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
INV-00593030	ACCT CITWWP - HEX SCW; HEX NUT	Edit		12/30/2024	01/13/2025	01/13/2025			71.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWWP - HEX SCW; HEX NUT	1.0000	EA	71.0400	71.04		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		71.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00593297	PARTS	Edit		12/31/2024	01/13/2025	01/13/2025			110.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	110.4500	110.45		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		110.45

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 4 $303.56

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000967	TOW FOR W24-105458	Edit		12/18/2024	01/13/2025	01/13/2025			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W24-105458	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		125.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000966	TOW FOR W24-108052	Edit		01/01/2025	01/13/2025	01/13/2025			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOW FOR W24-108052	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)		130.00

Invoice Items 1

Vendor **20056 - CAN-AM AUTOMOTIVE & TOWING** Totals Invoices 2 $255.00

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
W069759A	WCA PO 3163 JANITORIAL SUPPLIES	Edit		12/31/2024	01/13/2025	01/13/2025			177.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3163 JANITORIAL SUPPLIES	1.0000	EA	177.2400	177.24		

G/L Account	Project	Amount
010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)		177.24

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 1 $177.24

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB9IF9Q	WD 18TB MY BOOK BLACK (2), LOGITECH WAVE KEYS	Edit		12/13/2024	01/13/2025	01/13/2025			670.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WD 18TB MY BOOK BLACK (2), LOGITECH WAVE KEYS	1.0000	EA	670.1100	670.11		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		670.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB9LN7Q	ADO ACROBAT PRO F/ENT PNW (9)	Edit		12/16/2024	01/13/2025	01/13/2025			1,290.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADO ACROBAT PRO F/ENT PNW (9)	1.0000	EA	1,290.6000	1,290.60		

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)	1,290.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AV9LS8F	ADO ACROBAT PRO F/ENT PNW LGA (17)	Edit		12/16/2024	01/13/2025	01/13/2025			2,437.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADO ACROBAT PRO F/ENT PNW LGA (17)	1.0000	EA	2,437.8000	2,437.80		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		2,437.80

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
AB91F9X	ADESSO TRUFORM 105 KEY ERGONOMIC KB (1)	Edit		12/18/2024	01/13/2025	01/13/2025			42.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADESSO TRUFORM 105 KEY ERGONOMIC KB (1)	1.0000	EA	42.6500	42.65		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		42.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB96N4Q	PANASONIC TOUGHBOOK LAPTOP COMPUTERS AND DOCKING STATIONS	Edit		12/19/2024	01/13/2025	01/13/2025			22,084.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PANASONIC TOUGHBOOK LAPTOP COMPUTERS AND DOCKING STATIONS	1.0000	EA	22,084.7900	22,084.79		

G/L Account	Project	Amount
323-11-1100 2106 (FYE2023 GO Bond Fund-Police Department-Police Operations Computer Equipment)		22,084.79

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 5 $26,525.95

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2783130-248370	LORENZO JACKSON 9172 - AUDIO, DRUG, PHYSICAL	Edit		12/09/2024	01/13/2025	01/13/2025			172.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LORENZO JACKSON 9172 - AUDIO, DRUG, PHYSICAL	1.0000	EA	172.0000	172.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		172.00

Invoice Items 1

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 1 $172.00

Vendor **8521 - CENTER POINT LARGE PRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2136440	ADULT PRINT	Edit		12/03/2024	01/13/2025	01/13/2025			92.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	92.1300	92.13		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		92.13

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1 $92.13

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6946 - CERTIFIED POWER INC**									
40535449	SMALL BLK CYLINDER REPAIR	Edit		12/13/2024	01/13/2025	01/13/2025			789.22
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SMALL BLK CYLINDER REPAIR	1.0000	EA	789.2200	789.22				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							789.22	
			Invoice Items	1					
40535450	JD CYLINDER BYPASS REPAIR	Edit		12/13/2024	01/13/2025	01/13/2025			1,103.35
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - JD CYLINDER BYPASS REPAIR	1.0000	EA	1,103.3500	1,103.35				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,103.35	
			Invoice Items	1					
40535451	CYLINDER REPAIR	Edit		12/13/2024	01/13/2025	01/13/2025			1,050.14
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CYLINDER REPAIR	1.0000	EA	1,050.1400	1,050.14				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,050.14	
			Invoice Items	1					
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	3		$2,942.71
Vendor **22177 - CLARK EQUIPMENT COMPANY**									
4168289	BOBCAT E60 COMPACT ESCAVATOR -B4GR17680	Edit		11/26/2024	01/13/2025	01/13/2025			111,449.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BOBCAT E60 COMPACT ESCAVATOR	1.0000	EA	111,449.9900	111,449.99				
	G/L Account			*Project*				*Amount*	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							111,449.99	
			Invoice Items	1					
			Vendor **22177 - CLARK EQUIPMENT COMPANY** Totals			Invoices	1		$111,449.99
Vendor **22850 - COLUMN SOFTWARE PBC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0160	BILLS RESOLUTION 2024-711	Edit		12/11/2024	01/13/2025	01/13/2025			376.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLS RESOLUTION 2024-711	1.0000	EA	376.0200	376.02		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		376.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0163	DA W_MAA (INT'L PAPER)	Edit		12/16/2024	01/13/2025	01/13/2025			99.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DA W_MAA (INT'L PAPER)	1.0000	EA	99.3000	99.30		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		99.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0164	ADV ELEC POS 2025A & 2025B GO UR BONDS	Edit		12/18/2024	01/13/2025	01/13/2025			83.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADV ELEC POS 2025A & 2025B GO UR BONDS	1.0000	EA	83.4100	83.41		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		83.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0167	BILLS RESOLUTION 2024-743	Edit		12/20/2024	01/13/2025	01/13/2025			386.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLS RESOLUTION 2024-743	1.0000	EA	386.6100	386.61		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		386.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0169	12.16.2024 COUCIL REGULAR SESSION MINUTES	Edit		12/23/2024	01/13/2025	01/13/2025			389.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12.16.2024 COUCIL REGULAR SESSION MINUTES	1.0000	EA	389.9200	389.92		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		389.92

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0170	12.16.2024 COUNCIL WORK SESSION MINUTES	Edit		12/23/2024	01/13/2025	01/13/2025			45.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12.16.2024 COUNCIL WORK SESSION MINUTES	1.0000	EA	45.6800	45.68		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		45.68

Invoice Items 1

Vendor **22850 - COLUMN SOFTWARE PBC** Totals Invoices 6 $1,380.94

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13639358-00	FIRE STATION 2 - HVAC	Edit		12/27/2024	01/13/2025	01/13/2025	12/31/2024		39.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 2 - HVAC	1.0000	EA	39.9600	39.96		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		39.96

Invoice Items 1

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals Invoices 1 $39.96

Vendor **2282 - COMPASS MINERALS AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417474	BULK COARSE LA - HWY (199.13 TN)	Edit		12/20/2024	01/13/2025	01/13/2025			18,172.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK COARSE LA - HWY (199.13 TN)	1.0000	EA	18,172.6000	18,172.60		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		18,172.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1418543	BULK COARSE LA - HWY (126.23 TN)	Edit		12/23/2024	01/13/2025	01/13/2025			11,519.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK COARSE LA - HWY (126.23 TN)	1.0000	EA	11,519.7500	11,519.75		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		11,519.75

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1419358	BULK COARSE LA - HWY (244.02 TON)	Edit		12/26/2024	01/13/2025	01/13/2025			22,269.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK COARSE LA - HWY (244.02 TON)	1.0000	EA	22,269.2700	22,269.27		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		22,269.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419987	BULK COARSE LA - HWY (23.44 TN)	Edit		12/27/2024	01/13/2025	01/13/2025			2,139.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK COARSE LA - HWY (23.44 TN)	1.0000	EA	2,139.1300	2,139.13		

G/L Account	Project	Amount
266-19-7200 1513 (Road Use Tax-Street Department-Snow Removal Chemicals & Gases)		2,139.13

Invoice Items 1

Vendor **2282 - COMPASS MINERALS AMERICA INC** Totals Invoices 4 $54,100.75

Vendor **1944 - COPYWORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82294CF	BUSINESS CARDS - DAVID & DUSTY	Edit		12/12/2024	01/13/2025	01/13/2025			62.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BUSINESS CARDS - DAVID & DUSTY	1.0000	EA	62.5000	62.50		

G/L Account	Project	Amount
010-33-3100 1353 (General Fund-Library-Library Services Printing Services)		62.50

Invoice Items 1

Vendor **1944 - COPYWORKS** Totals Invoices 1 $62.50

Vendor **7625 - COURIER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223956	May 2023 BOA Notices	Edit		05/16/2023	01/13/2025	01/13/2025			93.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - May 2023 BOA Notices	1.0000	EA	93.7700	93.77		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		93.77

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
225056	BOA Notice- BJ Schott	Edit		06/22/2023	01/13/2025	01/13/2025			37.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA Notice- BJ Schott	1.0000	EA	37.4700	37.47		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		37.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225057	BOA Notice- Emilio Castro (Roofing & siding)	Edit		06/22/2023	01/13/2025	01/13/2025			39.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOA Notice- Emilio Castro (Roofing & siding)	1.0000	EA	39.8100	39.81		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		39.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226678	Notice of Expiraton Goff	Edit		07/20/2023	01/13/2025	01/13/2025			69.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Notice of Expiraton Goff	1.0000	EA	69.7700	69.77		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		69.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226679	Notice of Expiration- 717 Glenwood St	Edit		07/20/2023	01/13/2025	01/13/2025			73.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Notice of Expiration- 717 Glenwood St	1.0000	EA	73.8700	73.87		

G/L Account	Project	Amount
010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)		73.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82027	ADVERTISING	Edit		09/29/2024	01/13/2025	01/13/2025			878.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVERTISING	1.0000	EA	878.2600	878.26		

G/L Account	Project	Amount
010-37-4180 1351 (General Fund-Leisure Services-SportsPlex Advertising Expense)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	878.26

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
232643	ORDINANCE NO 5731	Edit		12/12/2024	01/13/2025	01/13/2025			43.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5731	1.0000	EA	43.1700	43.17		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		43.17

Invoice Items 1

Vendor **7625 - COURIER** Totals — Invoices 7 — $1,236.12

Vendor **20946 - COVERT TRACK GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVCT013966	BATTERY REPLACEMENT, REPAIRED STEALTH 5 EXTERNAL	Edit		12/20/2024	01/13/2025	01/13/2025			110.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY REPLACEMENT, REPAIRED STEALTH 5 EXTERNAL	1.0000	EA	110.0000	110.00		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		110.00

Invoice Items 1

Vendor **20946 - COVERT TRACK GROUP INC** Totals — Invoices 1 — $110.00

Vendor **11578 - D.W. ZINSER CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11578	ST MARY'S DEMOLITION	Edit		12/25/2024	01/13/2025	01/13/2025			33,250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST MARY'S DEMOLITION	1.0000	EA	33,250.0000	33,250.00		

G/L Account	Project	Amount
224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)	32BG22.DEMO (22 BLOCK GRANT FUND, DEMO PROJECTS)	33,250.00

Invoice Items 1

Vendor **11578 - D.W. ZINSER CO., INC.** Totals — Invoices 1 — $33,250.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10791981988	DELL MONITORS AND DOCK	Edit		01/01/2025	01/13/2025	01/13/2025	01/02/2025		669.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL 27 MONITOR -P2725H	2.0000	EA	199.8100	399.62		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		399.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL THUNDERBOLT DOCK - WD22TB4	1.0000	EA	269.9900	269.99		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		269.99

Invoice Items 2

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
10792059280	DELL LATITUDE 3550 BTX	Edit		01/01/2025	01/13/2025	01/13/2025	01/02/2025		1,011.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL LATITUDE 3550 BTX	1.0000	EA	1,011.0900	1,011.09		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		1,011.09

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 2 — $1,680.70

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202432	DECEMBER 2024 DENTAL CLAIMS PAID 12/1/24-12/31/24 GROUP #32559	Edit		01/02/2025	01/13/2025	01/13/2025			36,385.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 2024 DENTAL CLAIMS PAID 12/1/24-12/31/24 GROUP #32559	1.0000	EA	39,170.9400	39,170.94		
	Conversion Item - EE CONTRIBUTION 12/13/2024	1.0000	EA	(1,392.7500)	(1,392.75)		
	Conversion Item - EE CONTRIBUTION 12/27/2024	1.0000	EA	(1,392.7500)	(1,392.75)		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		39,170.94
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,392.75)
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,392.75)

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $36,385.44

Vendor **13186 - DIAMOND OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1061935	#1 DIESEL (2099 GAL), #2 DIESEL (4,902 GAL)	Edit		12/16/2024	01/13/2025	01/13/2025			16,362.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #1 DIESEL (2099 GAL), #2 DIESEL (4,902 GAL)	1.0000	EA	16,362.0300	16,362.03		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		16,362.03

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1061965	UNLEADED GAS (7,998 GAL)	Edit		12/16/2024	01/13/2025	01/13/2025			17,917.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS (7,998 GAL)	1.0000	EA	17,917.9200	17,917.92		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		17,917.92

Invoice Items 1

Vendor **13186 - DIAMOND OIL COMPANY** Totals Invoices 2 $34,279.95

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48864	PATCHES W/LOGO FOR MIKE HEERKES	Edit		12/18/2024	01/13/2025	01/13/2025	12/20/2024		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PATCHES W/LOGO FOR MIKE HEERKES	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)		100.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals Invoices 1 $100.00

Vendor **5318 - DOMINO'S PIZZA INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15451	CONCESSIONS-YOUNG ARENA	Edit		12/27/2024	01/13/2025	01/13/2025			158.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	158.0000	158.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		158.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15452	CONCESSIONS-YOUNG ARENA	Edit		12/27/2024	01/13/2025	01/13/2025			158.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	158.0000	158.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		158.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
15453	CONCESSIONS-YOUNG ARENA	Edit		12/29/2024	01/13/2025	01/13/2025			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15454	CONCESSIONS-YOUNG ARENA	Edit		12/29/2024	01/13/2025	01/13/2025			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15455	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	01/13/2025	01/13/2025			173.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	173.0000	173.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		173.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15456	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	01/13/2025	01/13/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15457	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	01/13/2025	01/13/2025			29.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	29.1000	29.10		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		29.10

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices	7		$953.10
Vendor **22788 - E O JOHNSON CO INC**									
INV1671890	PRINTING OVERAGES 08/17/24-11/16/24	Edit		12/26/2024	01/13/2025	01/13/2025			272.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PRINTING OVERAGES 08/17/24-11/16/24	1.0000	EA	272.3600	272.36		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		272.36

Invoice Items 1

			Vendor **22788 - E O JOHNSON CO INC** Totals			Invoices	1		$272.36
Vendor **22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS**									
10759	MIDDLE CEDAR WATERSHED PLANNING	Edit		09/30/2024	01/13/2025	01/13/2025	01/02/2025		6,584.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MIDDLE CEDAR WATERSHED PLANNING	1.0000	EA	6,584.0000	6,584.00		

G/L Account	*Project*	*Amount*
521-07-7830 1312 (Storm Water Fund-City Engineer-City Engineer Engineering/Planning/Consulting Services)		6,584.00

Invoice Items 1

			Vendor **22462 - EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS** Totals			Invoices	1		$6,584.00
Vendor **22864 - EASTERN IOWA TIRE INC**									
800060083	TIRES - SPIN BALANCE MED, MOUNT/DISMOUNT, VALVE STEMS, ETC.	Edit		12/17/2024	01/13/2025	01/13/2025			1,316.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES - SPIN BALANCE MED, MOUNT/DISMOUNT, VALVE STEMS, ETC.	1.0000	EA	1,316.2400	1,316.24		

G/L Account	*Project*	*Amount*
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,316.24

Invoice Items 1

100168106	TIRES - CREDIT - SIDEWALL	Edit		12/20/2024	01/13/2025	01/13/2025			(25.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TIRES - CREDIT - SIDEWALL	1.0000	EA	(25.0000)	(25.00)		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
100168106	TIRES - CREDIT - SIDEWALL	Edit		12/20/2024	01/13/2025	01/13/2025			(25.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						(25.00)

Invoice Items 1

Vendor **22864 - EASTERN IOWA TIRE INC** Totals Invoices 2 $1,291.24

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8735349-00	FIRE STATION 4 & 5 - ELECTRICAL	Edit		12/12/2024	01/13/2025	01/13/2025	12/23/2024		169.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 4 & 5 - ELECTRICAL	1.0000	EA	169.9800	169.98		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		169.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8736562-00	FIRE STATION 5 - ELECTRICAL	Edit		12/13/2024	01/13/2025	01/13/2025	12/23/2024		197.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 5 - ELECTRICAL	1.0000	EA	197.0100	197.01		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		197.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8735528-00	CITY HALL - ELECTRIC	Edit		12/17/2024	01/13/2025	01/13/2025	12/23/2024		29.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - ELECTRIC	1.0000	EA	29.6300	29.63		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		29.63

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
8732490-00	ACCT 281720 - 77670 WALL-MT; 78660 PNL	Edit		12/31/2024	01/13/2025	01/13/2025			1,350.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - 77670 WALL-MT; 78660 PNL	1.0000	EA	1,350.8800	1,350.88		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,350.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8746513-00	ACCT 281720 - 00071 TERMINAL BLOCK; 74402 TERMINAL BLOCK	Edit		12/31/2024	01/13/2025	01/13/2025			23.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - 00071 TERMINAL BLOCK; 74402 TERMINAL BLOCK	1.0000	EA	23.5200	23.52		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		23.52

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 5 $1,771.02

Vendor **22453 - EMC RISK SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CINV-2977	ADJUSTER SERVICES & MCR FEES FOR MONTH OF DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			22,070.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER FEES- DECEMBER 2024	1.0000	EA	1,946.0000	1,946.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		1,946.00

	Conversion Item - MCR FEES- DECEMBER 2024	1.0000	EA	20,124.6700	20,124.67		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		20,124.67

Invoice Items 2

Vendor **22453 - EMC RISK SERVICES LLC** Totals Invoices 1 $22,070.67

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
3100150276	WASTEWATER TESTING - NOV/DEC 2024	Edit		12/31/2024	01/13/2025	01/13/2025			2,071.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING - NOV/DEC 2024	1.0000	EA	2,071.5200	2,071.52		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		2,071.52

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals Invoices 1 $2,071.52

Vendor **22906 - FAST LANE AUTO CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17733	TRUCK WASH AND WAX	Edit		12/26/2024	01/13/2025	01/13/2025			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK WASH AND WAX	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		95.00

Invoice Items 1

Vendor **22906 - FAST LANE AUTO CARE** Totals Invoices 1 $95.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1190954	FIRE STATION 5 - PLUMBING	Edit		12/13/2024	01/13/2025	01/13/2025	12/23/2024		259.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 5 - PLUMBING	1.0000	EA	259.9300	259.93		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		259.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1191001	LIBRARY - PLUMBING	Edit		12/13/2024	01/13/2025	01/13/2025	01/02/2025		18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		18.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1196538	FIRE STATION 5 - PLUMBING	Edit		12/16/2024	01/13/2025	01/13/2025	12/23/2024		17.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 5 - PLUMBING	1.0000	EA	17.1100	17.11		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		17.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1199572	FIRE STATION 5 - PLUMBING	Edit		12/17/2024	01/13/2025	01/13/2025	12/23/2024		83.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 5 - PLUMBING	1.0000	EA	83.6500	83.65		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		83.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1191001-1	LIBRARY - PLUMBING	Edit		12/18/2024	01/13/2025	01/13/2025	12/23/2024		182.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	182.1600	182.16		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		182.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1173117	ACCT 120630 - AUTO RESEAT TEMP PR VLV	Edit		12/20/2024	01/13/2025	01/13/2025			614.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 120630 - AUTO RESEAT TEMP PR VLV	1.0000	EA	614.2000	614.20		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		614.20

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 6 $1,175.05

Vendor **11273 - FERTILIZER DEALER SUPPLY**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1940142	MALE ADAPTER & DUST CAP, POLY 2"	Edit		12/06/2024	01/13/2025	01/13/2025			21.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MALE ADAPTER & DUST CAP, POLY 2"	1.0000	EA	21.9300	21.93		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		21.93

Invoice Items 1

Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals Invoices 1 $21.93

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV073048	SPORTSPLEX RANGER TIRE REPAIR	Edit		12/30/2024	01/13/2025	01/13/2025			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX RANGER TIRE REPAIR	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	26.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV073068	DOWNTOWN TIRES	Edit		12/31/2024	01/13/2025	01/13/2025			741.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN TIRES	1.0000	EA	741.7200	741.72		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		741.72

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 2 $768.67

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853818839-24GAR	HOIST RING 1/2" (10)	Edit		12/18/2024	01/13/2025	01/13/2025			866.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOIST RING 1/2" (10)	1.0000	EA	866.9000	866.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		866.90

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
9358490036	ACCT 819283128 - ABRASIVE UTILITY ROLL	Edit		12/31/2024	01/13/2025	01/13/2025			96.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - ABRASIVE UTILITY ROLL	1.0000	EA	96.1600	96.16		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		96.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9358528009	ACCT 819283128 - ENDCLMP SCREWMOUNT; PLUG-IN BRIDGE	Edit		12/31/2024	01/13/2025	01/13/2025			24.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - ENDCLMP SCREWMOUNT; PLUG-IN BRIDGE	1.0000	EA	24.1900	24.19		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		24.19

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 3 $987.25

Vendor **21660 - GRIMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33456186-01	FLEXIMUTCD SOFTWARE - SIGN DESIGN	Edit		11/26/2024	01/13/2025	01/13/2025			1,895.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEXIMUTCD SOFTWARE - SIGN DESIGN	1.0000	EA	1,895.0000	1,895.00		

G/L Account	Project	Amount
323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		1,895.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33447191-01	FLEXICOMPLT 3 YR 3M TRAFFIC - PRINTER SOFTWARE	Edit		12/30/2024	01/13/2025	01/13/2025			1,875.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEXICOMPLT 3 YR 3M TRAFFIC - PRINTER SOFTWARE	1.0000	EA	1,875.0000	1,875.00		

G/L Account	Project	Amount
323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		1,875.00

Invoice Items 1

Vendor **21660 - GRIMCO INC** Totals Invoices 2 $3,770.00

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
3403	JANUARY BUDGET SUPPORT	Edit		01/01/2025	01/13/2025	01/13/2025			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANUARY BUDGET SUPPORT	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $52,083.00

Vendor **10171 - HANSEN'S FARM FRESH DAIRY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024442	CONCESSIONS-YOUNG ARENA	Edit		01/03/2025	01/13/2025	01/13/2025			350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		350.00

Invoice Items 1

Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals Invoices 1 $350.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99873	WCA QUARTERLY ALARM SERVICE CHARGE	Edit		12/30/2024	01/13/2025	01/13/2025			465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA QUARTERLY ALARM SERVICE CHARGE	1.0000	EA	465.0000	465.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		465.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99875	QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	Edit		12/30/2024	01/13/2025	01/13/2025			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
99889	QUARTERLY ALARM CHARGES-SHOP	Edit		12/30/2024	01/13/2025	01/13/2025			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES-SHOP	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		138.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 3 $678.00

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3219230	S8-FEE ACCOUNTANT	Edit		01/06/2025	01/13/2025	01/13/2025			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		120.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals Invoices 1 $120.00

Vendor **22647 - HEALTH EQUITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV7363680	HCFSA 2025 INITIAL FUNDING	Edit		01/06/2025	01/13/2025	01/13/2025			34,513.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HCFSA 2025 INITIAL FUNDING	1.0000	EA	34,513.6000	34,513.60		

G/L Account	Project	Amount
010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)		34,513.60

Invoice Items 1

Vendor **22647 - HEALTH EQUITY** Totals Invoices 1 $34,513.60

Vendor **22044 - HENDERSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411529	GEAR CASE, DRIVE SHAFT	Edit		12/16/2024	01/13/2025	01/13/2025			574.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEAR CASE, DRIVE SHAFT	1.0000	EA	574.2800	574.28		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		574.28

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
411927	MOTOR SENSOR (2) / FREIGHT	Edit		12/20/2024	01/13/2025	01/13/2025			728.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR SENSOR (2) / FREIGHT	1.0000	EA	728.9900	728.99		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		728.99

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals Invoices 2 $1,303.27

Vendor **10388 - HENDERSON TRUCK EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411806	PIN (4)	Edit		12/18/2024	01/13/2025	01/13/2025			120.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN (4)	1.0000	EA	120.6000	120.60		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		120.60

Invoice Items 1

Vendor **10388 - HENDERSON TRUCK EQUIPMENT** Totals Invoices 1 $120.60

Vendor **12286 - CRAIG HINTZMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ORDER #181	WHITEY'S ICE CREAM - D2024 DAVENPORT USER'S GROUP	Edit		12/10/2024	01/13/2025	01/13/2025			8.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHITEY'S ICE CREAM - D2024 DAVENPORT USER'S GROUP	1.0000	EA	8.4500	8.45		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		8.45

Invoice Items 1

Vendor **12286 - CRAIG HINTZMAN** Totals Invoices 1 $8.45

Vendor **22982 - IMPACT TECHNOLOGY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S109530	RETURN SHIPPING FOR COPIERS	Edit		12/06/2024	01/13/2025	01/13/2025			950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETURN SHIPPING FOR COPIERS	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		950.00

Invoice Items 1

Vendor **22982 - IMPACT TECHNOLOGY INC** Totals Invoices 1 $950.00

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2024-6862	ALKA-MAG+ QTY/49,440	Edit		12/30/2024	01/13/2025	01/13/2025			9,393.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALKA-MAG+ QTY/49,440	1.0000	EA	9,393.6000	9,393.60		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		9,393.60

Invoice Items 1

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals Invoices 1 $9,393.60

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P91016	-KIT WATER PUMP, THERMOSTAT	Edit		12/16/2024	01/13/2025	01/13/2025			287.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - -KIT WATER PUMP, THERMOSTAT	1.0000	EA	287.9800	287.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.98

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 1 $287.98

Vendor **5951 - INVISION ARCHITECTURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037624	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		12/31/2024	01/13/2025	01/13/2025			12,639.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER	1.0000	EA	12,639.0000	12,639.00		

G/L Account	Project	Amount
426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)	37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)	12,639.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037645	24102 City Hall to Courier Bldg Renovations	Edit		12/31/2024	01/13/2025	01/13/2025			12,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24102 City Hall to Courier Bldg Renovations	1.0000	EA	12,600.0000	12,600.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		12,600.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1037646	Project 24069 Public Market Renovation	Edit		12/31/2024	01/13/2025	01/13/2025			2,325.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Project 24069 Public Market Renovation	1.0000	EA	2,325.2500	2,325.25		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		2,325.25

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals — Invoices 3 — $27,564.25

Vendor **22272 - IOWA LEGISLATIVE NEWS SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2854	2025 FULL YEAR BULLETIN	Edit		12/30/2024	01/13/2025	01/13/2025			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 FULL YEAR BULLETIN	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		600.00

Invoice Items 1

Vendor **22272 - IOWA LEGISLATIVE NEWS SERVICE** Totals — Invoices 1 — $600.00

Vendor **700 - IOWA LIBRARY ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10565	LORI PETERSON - ILA MEMBERSHIP, YOUTH, & LEADERSHIP ASS'N	Edit		12/13/2024	01/13/2025	01/13/2025			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LORI PETERSON - ILA MEMBERSHIP, YOUTH, & LEADERSHIP ASS'N	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)		160.00

Invoice Items 1

Vendor **700 - IOWA LIBRARY ASSOCIATION** Totals — Invoices 1 — $160.00

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP001	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			1,789.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	1,789.8000	1,789.80		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,789.80

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP011	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			12,749.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	12,749.7600	12,749.76		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	12,749.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP104	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			280,394.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	280,394.3500	280,394.35		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	280,394.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP119	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			3,803.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	3,803.0400	3,803.04		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,803.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP134	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			15,945.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	15,945.8000	15,945.80		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	15,945.80

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARSH103124LCP104	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/03/2024	01/13/2025	01/13/2025			74,913.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	74,913.8200	74,913.82		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		37,456.91
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	37,456.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP010	CONT 1088 FIBER/BACKBONE	Edit		12/03/2024	01/13/2025	01/13/2025			36,947.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	36,947.4000	36,947.40		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		36,947.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP013	CONT 1088 FIBER/BACKBONE	Edit		12/03/2024	01/13/2025	01/13/2025			51,403.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	51,403.5500	51,403.55		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		51,403.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP003	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/13/2025	01/13/2025			6,682.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	6,682.6800	6,682.68		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	6,682.68

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP017	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/13/2025	01/13/2025			22,136.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	22,136.9000	22,136.90		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	22,136.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP042	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/06/2024	01/13/2025	01/13/2025			17,583.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	17,583.3600	17,583.36		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	17,583.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP012	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			41,606.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	41,606.9600	41,606.96		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		41,606.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP023	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			5,061.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,061.6000	5,061.60		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,061.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP026	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			36,929.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	36,929.7300	36,929.73		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
FTTH103124LCP026	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			36,929.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						36,929.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP028	CONT 1088 FIBER/BACKBONE	Edit		12/06/2024	01/13/2025	01/13/2025			4,259.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	4,259.8000	4,259.80		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		4,259.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP004	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			3,326.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	3,326.5200	3,326.52		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,326.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP005	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			10,380.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	10,380.8400	10,380.84		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	10,380.84

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP007	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			3,351.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	3,351.6000	3,351.60		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,351.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP020	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			627.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	627.0000	627.00		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	627.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP022	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			12,512.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	12,512.6400	12,512.64		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	12,512.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP033	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/07/2024	01/13/2025	01/13/2025			30,417.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	30,417.8600	30,417.86		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	30,417.86

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
FTTH103124LCP002	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			1,429.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,429.5600	1,429.56		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,429.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP014	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			18,099.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	18,099.4000	18,099.40		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		18,099.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP015	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			2,732.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,732.2000	2,732.20		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		2,732.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP018	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			228.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	228.0000	228.00		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		228.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP024	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			10,285.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	10,285.8400	10,285.84		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		10,285.84

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
FTTH103124LCP025	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			13,626.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	13,626.7100	13,626.71		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		13,626.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP032	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			171.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	171.0000	171.00		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		171.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP046	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			14,891.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	14,891.2500	14,891.25		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		14,891.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP047	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			5,022.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,022.8400	5,022.84		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,022.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP067	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			14,044.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	14,044.8000	14,044.80		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		14,044.80

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
FTTH103124LCP070	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			29,909.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	29,909.0400	29,909.04		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		29,909.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP071	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			47,319.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	47,319.1200	47,319.12		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		47,319.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP078	CONT 1088 FIBER/BACKBONE	Edit		12/07/2024	01/13/2025	01/13/2025			31,853.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	31,853.8800	31,853.88		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		31,853.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP009	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			28,636.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	28,636.8000	28,636.80		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	28,636.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			106,583.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	106,583.6400	106,583.64		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP091	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			106,583.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	106,583.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP094	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			86,904.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	86,904.3400	86,904.34		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	86,904.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP095	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			250,110.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	250,110.1600	250,110.16		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	250,110.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP096	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			172,191.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	172,191.0600	172,191.06		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	172,191.06

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP097	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			85,283.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	85,283.0700	85,283.07		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	85,283.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSH103124LCP095	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			58,889.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	58,889.8800	58,889.88		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	29,444.94
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		29,444.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSH103124LCP097	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/09/2024	01/13/2025	01/13/2025			15,173.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	15,173.4000	15,173.40		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	7,586.70
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,586.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP008	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			6,860.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	6,860.5200	6,860.52		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		6,860.52

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
FTTH103124LCP092	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			239,773.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	239,773.5400	239,773.54		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		239,773.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP093	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			140,325.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	140,325.3100	140,325.31		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		140,325.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH103124LCP092	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			36,615.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	36,615.9500	36,615.95		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		18,307.97
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		18,307.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH103124LCP093	CONT 1088 FIBER/BACKBONE	Edit		12/09/2024	01/13/2025	01/13/2025			16,423.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	16,423.0300	16,423.03		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		8,211.51
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		8,211.52

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124TO09	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			38,933.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	38,933.8000	38,933.80		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	38,933.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			49,579.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	49,579.5500	49,579.55		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	49,579.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSH103124LCP105	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			37,899.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	37,899.0200	37,899.02		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		18,949.51
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)	18,949.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB103124TO09	CONT 1088 FIBER/BACKBONE	Edit		12/15/2024	01/13/2025	01/13/2025			20,222.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	20,222.2200	20,222.22		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		20,222.22

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
BBAR103124TO09	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			58,889.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	58,889.8800	58,889.88		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	58,889.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR103124TO10	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/15/2024	01/13/2025	01/13/2025			66,042.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	66,042.2000	66,042.20		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	66,042.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124TO09	CONT 1088 FIBER/BACKBONE	Edit		12/15/2024	01/13/2025	01/13/2025			21,398.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	21,398.7500	21,398.75		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		21,398.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA103124LCP100	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/16/2024	01/13/2025	01/13/2025			252,292.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	252,292.1200	252,292.12		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	252,292.12

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
ARPA103124LCP105	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/16/2024	01/13/2025	01/13/2025			153,309.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	153,309.2900	153,309.29		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	153,309.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSH103124LCP100	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/16/2024	01/13/2025	01/13/2025			49,704.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	49,704.9000	49,704.90		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		24,852.45
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	24,852.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124TO03	CONT 1088 FIBER/BACKBONE	Edit		12/16/2024	01/13/2025	01/13/2025			5,718.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,718.2400	5,718.24		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,718.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSH103124LCP096	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/31/2024	01/13/2025	01/13/2025			19,924.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	19,924.6400	19,924.64		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		9,962.32
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)	9,962.32

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 59 $2,880,123.96

Vendor **830 - JIM LIND SERVICE**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
B63428	PD - ALIGNMENT - 22 TAHOE	Edit		12/09/2024	01/13/2025	01/13/2025			138.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - ALIGNMENT - 22 TAHOE	1.0000	EA	138.9500	138.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		138.95

Invoice Items 1

B63643	PD - 21 EXPLORER ALIGNMENT	Edit		12/18/2024	01/13/2025	01/13/2025			138.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - 21 EXPLORER ALIGNMENT	1.0000	EA	138.9500	138.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		138.95

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals Invoices 2 $277.90

Vendor **748 - JOHNSTONE SUPPLY**

W013620	HEATER FOR ENTRANCE DOOR VESTIBULE (2)	Edit		01/02/2025	01/13/2025	01/13/2025			736.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEATER FOR ENTRANCE DOOR VESTIBULE (2)	1.0000	EA	736.1600	736.16		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		736.16

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 1 $736.16

Vendor **788 - K & S WHEEL ALIGNMENT INC**

INV045974	TIRES WRANGLER (1)	Edit		12/09/2024	01/13/2025	01/13/2025			159.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES WRANGLER (1)	1.0000	EA	159.0000	159.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		159.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
INV045990	TIRES - EAGLE ENFORCER (9)	Edit		12/10/2024	01/13/2025	01/13/2025			1,620.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - EAGLE ENFORCER (9)	1.0000	EA	1,620.0000	1,620.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,620.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV046030	TIRES - WRANGLER WORKHORSE (4)	Edit		12/13/2024	01/13/2025	01/13/2025			588.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - WRANGLER WORKHORSE (4)	1.0000	EA	588.2000	588.20		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		588.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV046099	TIRES - WRANGLER (4)	Edit		12/19/2024	01/13/2025	01/13/2025			747.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - WRANGLER (4)	1.0000	EA	747.0400	747.04		

G/L Account	Project	Amount
010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)		747.04

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 4 $3,114.24

Vendor **9359 - KARL CHEVROLET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
370999-28403	TRF-2025 CHEVY COLORADO (1GCPTBEK1S1122343)	Edit		12/26/2024	01/13/2025	01/13/2025			35,119.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - TRF-2025 CHEVY COLORADO (1GCPTBEK1S1122343)	1.0000	EA	35,119.8000	35,119.80		

G/L Account	Project	Amount
324-17-7120 2117 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)		35,119.80

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals Invoices 1 $35,119.80

Vendor **814 - LAWSON PRODUCTS INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
9312060359	MISC. DRILL BITS, FASTENERS, FITTINGS	Edit		12/06/2024	01/13/2025	01/13/2025			1,040.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. DRILL BITS, FASTENERS, FITTINGS	1.0000	EA	1,040.8500	1,040.85		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,040.85

Invoice Items 1

9312080039	SILICONE HOSE CLAMP	Edit		12/13/2024	01/13/2025	01/13/2025			102.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILICONE HOSE CLAMP	1.0000	EA	102.4000	102.40		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		102.40

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 2 $1,143.25

Vendor **11375 - LEGISLATIVE SERVICES AGENCY**

2025IOWACODES	2025 IOWA CODES AND RULES	Edit		01/06/2025	01/13/2025	01/13/2025			345.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 IOWA CODES AND RULES	1.0000	EA	345.0000	345.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		345.00

Invoice Items 1

Vendor **11375 - LEGISLATIVE SERVICES AGENCY** Totals Invoices 1 $345.00

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

1100073941	ACCOUNT #1292761 DECEMBER 2024 USER FEES (4)	Edit		12/31/2024	01/13/2025	01/13/2025			600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT #1292761 DECEMBER 2024 USER FEES (4)	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	600.00

Invoice Items 1

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals Invoices 1 $600.00

Vendor **22752 - LYNGSOE SYSTEMS INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
007427	AMH SORTING UNIT SERVICE AGREEMENT THRU 11/30/25	Edit		12/20/2024	01/13/2025	01/13/2025			6,457.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMH SORTING UNIT SERVICE AGREEMENT THRU 11/30/25	1.0000	EA	6,457.0000	6,457.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		6,457.00

Invoice Items 1

Vendor **22752 - LYNGSOE SYSTEMS INC** Totals Invoices 1 $6,457.00

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1661357	DECEMBER 2024 LIFE & LTD PREMIUMS	Edit		11/18/2024	01/13/2025	01/13/2025			10,477.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE LTD	22.0000	EA	.4200	9.24		
	Conversion Item - EE CONTRIBUTION 12/13/2024	1.0000	EA	(1,403.8800)	(1,403.88)		
	Conversion Item - EE CONTRIBUTION 12/27/2024	1.0000	EA	(1,403.8800)	(1,403.88)		
	Conversion Item - FIRE LTD	92.0000	EA	.4200	38.64		
	Conversion Item - FIRE LTD- 6 NEW HIRES PRORATE 1 MONTH	6.0000	EA	.4200	2.52		
	Conversion Item - LTD CIVILIAN	1.0000	EA	13,183.8300	13,183.83		

G/L Account	Project	Amount
010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)		9.24
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(1,403.88)
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		(1,403.88)
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		38.64
010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)		2.52
010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)		13,183.83

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1661357	DECEMBER 2024 LIFE & LTD PREMIUMS	Edit		11/18/2024	01/13/2025	01/13/2025			10,477.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD LTD	122.0000	EA	.4200	51.24		

G/L Account	Project	Amount
010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)		51.24

Invoice Items 7

Vendor **7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.** Totals Invoices 1 $10,477.71

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39106017	CHAMBERLIN, HITE, LANGRINE, WEIDNER	Edit		12/01/2024	01/13/2025	01/13/2025			1,173.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAMBERLIN, HITE, LANGRINE, WEIDNER	1.0000	EA	1,173.5200	1,173.52		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,173.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39152749	WEIDNER, LANGRINE	Edit		12/22/2024	01/13/2025	01/13/2025			1,189.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEIDNER, LANGRINE	1.0000	EA	1,189.8400	1,189.84		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,189.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39165482	LANGRINE	Edit		12/29/2024	01/13/2025	01/13/2025			533.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANGRINE	1.0000	EA	533.7600	533.76		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		533.76

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 3 $2,897.12

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1861991	CONCESSIONS-YOUNG ARENA	Edit		12/30/2024	01/13/2025	01/13/2025			150.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	150.6900	150.69		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		150.69

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $150.69

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22039325	BIRD MANAGEMENT - PARK & 218 OVERPASS DEC 2024	Edit		12/20/2024	01/13/2025	01/13/2025	01/02/2025		1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS DEC 2024	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		1,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22038381	RT-K9 INSPECTION	Edit		12/30/2024	01/13/2025	01/13/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 2 $1,725.00

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000001	BULK MEDACOM ONLINE	Edit		12/22/2024	01/13/2025	01/13/2025	12/22/2024		181.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK MEDIACOM ONLINE	1.0000	EA	181.7900	181.79		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		181.79

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $181.79

Vendor **885 - MENARDS**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
50284	WHITE VINEGAR (1), ON DEMAND TORCH MAP	Edit		12/03/2024	01/13/2025	01/13/2025			58.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHITE VINEGAR (1), ON DEMAND TORCH MAP	1.0000	EA	58.2800	58.28		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		58.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50442	HOSE NOZZLE, FLOOR MATS	Edit		12/06/2024	01/13/2025	01/13/2025			9.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE NOZZLE, FLOOR MATS	1.0000	EA	9.3800	9.38		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		9.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51342	LIBRARY - SALT	Edit		12/27/2024	01/13/2025	01/13/2025	01/02/2025		133.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - SALT	1.0000	EA	133.8300	133.83		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		133.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51356	PINE TAPERED SHIMS; 5/8" X 4-3/4" CLEVIS PIN	Edit		12/27/2024	01/13/2025	01/13/2025			10.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PINE TAPERED SHIMS; 5/8" X 4-3/4" CLEVIS PIN	1.0000	EA	10.2100	10.21		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		10.21

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
51370	ACCT 30400314 - FAN; PUNCH/CHISEL; FILE SET; 4100K LED (2); CRYO	Edit		12/27/2024	01/13/2025	01/13/2025			302.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - FAN; PUNCH/CHISEL; FILE SET; 4100K LED (2); CRYO	1.0000	EA	302.3500	302.35		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		19.98
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		37.98
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		221.91
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		22.48

Invoice Items 1

51450	ACCT 30400314 - C TO C	Edit		12/30/2024	01/13/2025	01/13/2025			17.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - C TO C	1.0000	EA	17.9800	17.98		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		17.98

Invoice Items 1

51462	SCOOP DH ALUM YW, WOOD HANDLE BOW RAKE	Edit		12/30/2024	01/13/2025	01/13/2025			97.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOOP DH ALUM YW, WOOD HANDLE BOW RAKE	1.0000	EA	97.9600	97.96		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		97.96

Invoice Items 1

51493-ALO	FURNACE FILTERS; HEATER ELEMENT	Edit		12/30/2024	01/13/2025	01/13/2025			21.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURNACE FILTERS; HEATER ELEMENT	1.0000	EA	21.9500	21.95		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
51493-ALO	FURNACE FILTERS; HEATER ELEMENT	Edit		12/30/2024	01/13/2025	01/13/2025			21.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						21.95
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51524	FLEXZILLA CORD	Edit		12/31/2024	01/13/2025	01/13/2025			198.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEXZILLA CORD	1.0000	EA	198.9600	198.96		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		198.96
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51572	ACCT 30400314 - WHISK/DUST PAN; BRUSH/SCRAPER; HYDRAULC CEMENT	Edit		01/02/2025	01/13/2025	01/13/2025			43.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - WHISK/DUST PAN; BRUSH/SCRAPER; HYDRAULC CEMENT	1.0000	EA	43.7200	43.72		

G/L Account	Project	Amount
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		9.74
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		33.98
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51588	ACCT 30400314 - SPRAYER; CONTRACTOR BAGS; HOSE REPAIR MALE & FEM	Edit		01/02/2025	01/13/2025	01/13/2025			43.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - SPRAYER; CONTRACTOR BAGS; HOSE REPAIR MALE & FEM	1.0000	EA	43.0300	43.03		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		30.29
520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)		12.74
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
51616	SHELF OFFICE DVD PLAYER	Edit		01/03/2025	01/13/2025	01/13/2025			17.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELF OFFICE DVD PLAYER	1.0000	EA	17.3900	17.39		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		17.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51617	ACCT 30400314 - LIGHTER: TORCH; CANDLE (2); ALKALINE 48PK	Edit		01/03/2025	01/13/2025	01/13/2025			18.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - LIGHTER: TORCH; CANDLE (2); ALKALINE 48PK	1.0000	EA	18.2900	18.29		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		18.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51637	ACCT 30400314 - GARAGE HEATER; MILKHOUSE HEATER; GARAGE HTR	Edit		01/03/2025	01/13/2025	01/13/2025			278.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - GARAGE HEATER; MILKHOUSE HEATER; GARAGE HTR	1.0000	EA	278.9800	278.98		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		278.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51640	CREDIT	Edit		01/03/2025	01/13/2025	01/13/2025			(67.95)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(67.9500)	(67.95)		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		(67.95)

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
51642	WATER HEATER PART	Edit		01/03/2025	01/13/2025	01/13/2025			8.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER HEATER PART	1.0000	EA	8.4900	8.49		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		8.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50441	50:1 FUEL MIX	Edit		01/13/2025	01/13/2025	01/13/2025			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50:1 FUEL MIX	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51761C	ANTIFREEZE TO WINTERIZE 360	Edit		01/13/2025	01/13/2025	01/13/2025			8.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIFREEZE TO WINTERIZE 360	1.0000	EA	8.9000	8.90		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		8.90

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 18 $1,207.74

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M01032565	Medications for Patients	Edit		01/06/2025	01/13/2025	01/13/2025			1,605.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Medications for Patients	1.0000	EA	1,605.9100	1,605.91		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,605.91

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1 $1,605.91

Vendor **22900 - MESA INTERNATIONAL TECHNOLOGIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138703	25 PPM HYDROGEN SULFIDE	Edit		12/19/2024	01/13/2025	01/13/2025			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25 PPM HYDROGEN SULFIDE	1.0000	EA	280.0000	280.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
138703	25 PPM HYDROGEN SULFIDE	Edit		12/19/2024	01/13/2025	01/13/2025			280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						280.00

Invoice Items 1

Vendor **22900 - MESA INTERNATIONAL TECHNOLOGIES INC** Totals Invoices 1 $280.00

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600016008	GASKET CONNECTION, SENSOR KIT, SEAL, FREIGHT	Edit		12/06/2024	01/13/2025	01/13/2025			521.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASKET CONNECTION, SENSOR KIT, SEAL, FREIGHT	1.0000	EA	521.0200	521.02		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		521.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600016284	SENSOR NIT OXI/CORE	Edit		12/19/2024	01/13/2025	01/13/2025			774.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR NIT OXI/CORE	1.0000	EA	774.4500	774.45		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		774.45

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 2 $1,295.47

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561039154	11/8/24-12/11/24 ACCT # 00851-7005 GAS PUMPS	Edit		12/11/2024	01/13/2025	01/13/2025			73.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11/8/24-12/11/24 ACCT # 00851-7005 GAS PUMPS	1.0000	EA	73.1700	73.17		

G/L Account	Project	Amount
010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)		73.17

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
561047908	VET HALL - UTILITIES 11/8-12/11/24	Edit		12/11/2024	01/13/2025	01/13/2025	12/31/2024		409.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET HALL - UTILITIES 11/8-12/11/24	1.0000	EA	409.3200	409.32		

G/L Account	Project	Amount
010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)		409.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561066848	UTILITIES - GAS & ELECTRIC FOR 11/08/2024-12/11/2024	Edit		12/11/2024	01/13/2025	01/13/2025			4,644.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 11/08/2024-12/11/2024	1.0000	EA	4,644.2500	4,644.25		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		4,644.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561339056	UTILITIES BILL FROM 11/8/24-12/11/24 327 W 3RD ST	Edit		12/18/2024	01/13/2025	01/13/2025			1,336.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 11/8/24-12/11/24 327 W 3RD ST	1.0000	EA	1,336.4500	1,336.45		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	1,336.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561719997	UTILITIES BILL FROM 11/19/24-12/20/24 408 VERMONT ST	Edit		12/20/2024	01/13/2025	01/13/2025			26.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 11/19/24-12/20/24 408 VERMONT ST	1.0000	EA	26.7400	26.74		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	26.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560591556	CITY BLDGS - UTILITIES	Edit		12/23/2024	01/13/2025	01/13/2025	12/31/2024		3,359.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY BLDGS - UTILITIES	1.0000	EA	3,359.9400	3,359.94		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
560591556	CITY BLDGS - UTILITIES	Edit		12/23/2024	01/13/2025	01/13/2025	12/31/2024		3,359.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						3,359.94
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0139010008 11/26	SUMMARY ACCT 01390-10008 - SEPT/OCT '24	Edit		12/26/2024	01/13/2025	01/13/2025			88,407.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMARY ACCT 01390-10008 - SEPT/OCT '24	1.0000	EA	88,407.9600	88,407.96		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		88,407.96
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561642298	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		12/30/2024	01/13/2025	01/13/2025			241.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	1.0000	EA	241.9500	241.95		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		241.95
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561649619	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		12/30/2024	01/13/2025	01/13/2025			443.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	1.0000	EA	443.3900	443.39		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		443.39
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
561671582	ACCT 88230-98004 - 834 WESTFIELD AVE STORM STATION	Edit		12/30/2024	01/13/2025	01/13/2025			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE STORM STATION	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0139010008 12/31	SUMMARY ACCT 01390-10008 - OCT/NOV '24	Edit		12/31/2024	01/13/2025	01/13/2025			97,927.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUMMARY ACCT 01390-10008 - OCT/NOV '24	1.0000	EA	97,927.0200	97,927.02		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		97,927.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000975	CIVIL DEFENSE SIREN DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			258.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN DECEMBER 2024	1.0000	EA	258.9100	258.91		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		258.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561687258	HMRTC Utilities: 01/2025	Edit		12/31/2024	01/13/2025	01/13/2025			1,169.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 01/2025	1.0000	EA	1,169.8600	1,169.86		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		1,169.86

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
561725616	UTILITIES BILL FROM 11/7/24-1/2/25 1442 SYCAMORE ST	Edit		01/02/2025	01/13/2025	01/13/2025			218.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 11/7/24-1/2/25 1442 SYCAMORE ST	1.0000	EA	218.2600	218.26		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	218.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561727635	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		01/02/2025	01/13/2025	01/13/2025			11.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.5400	11.54		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		11.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561736207	UTILIES - 1112 SYCAMORE ST MAINT SHOP 11/27-1/2/25	Edit		01/02/2025	01/13/2025	01/13/2025	01/06/2025		616.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILIES - 1112 SYCAMORE ST MAINT SHOP 11/27-1/2/25	1.0000	EA	616.3600	616.36		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		616.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561753281	UTILITIES 408 E 6TH ST	Edit		01/02/2025	01/13/2025	01/13/2025			1,379.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	1,379.9000	1,379.90		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		1,379.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561769323	UTILITIES BILL FROM 11/27/24-1/2/25 128 LINCOLN ST	Edit		01/02/2025	01/13/2025	01/13/2025			8.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 11/27/24-1/2/25 128 LINCOLN ST	1.0000	EA	8.5000	8.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
561769323	UTILITIES BILL FROM 11/27/24-1/2/25 128 LINCOLN ST	Edit		01/02/2025	01/13/2025	01/13/2025			8.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				8.50	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000961	UTILITIES-PARKS, DOWNTOWN	Edit		01/06/2025	01/13/2025	01/13/2025			390.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-PARKS, DOWNTOWN	1.0000	EA	390.7000	390.70		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		104.53
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		286.17

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 19 $200,934.22

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464840	AUDIOBOOKS	Edit		12/12/2024	01/13/2025	01/13/2025			95.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	95.6800	95.68		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		95.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464841	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			522.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	522.4100	522.41		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		522.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464842	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			308.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	308.7100	308.71		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		308.71

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
506464843	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			121.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	121.6000	121.60		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		121.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464844	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			106.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	106.8400	106.84		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		106.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464845	AUDIOBOOKS	Edit		12/12/2024	01/13/2025	01/13/2025			51.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	51.1900	51.19		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		51.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464846	AUDIOBOOKS	Edit		12/12/2024	01/13/2025	01/13/2025			68.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	68.3000	68.30		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		68.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464848	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			64.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	64.6200	64.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		64.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506464849	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			142.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	142.8400	142.84		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		142.84

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
506464850	DVDS	Edit		12/12/2024	01/13/2025	01/13/2025			70.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	70.6200	70.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		70.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497880	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			42.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	42.1200	42.12		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		42.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497881	AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			100.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	100.9800	100.98		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		100.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497882	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			583.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	583.7000	583.70		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		583.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497883	AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			148.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	148.5700	148.57		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		148.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497884	AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			96.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	96.0000	96.00		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		96.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
506497886	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			32.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	32.3700	32.37		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		32.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497887	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			63.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	63.8700	63.87		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		63.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497888	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			115.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	115.3100	115.31		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		115.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497889	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			12.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	12.8600	12.86		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		12.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506497890	DVDS	Edit		12/19/2024	01/13/2025	01/13/2025			104.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	104.3900	104.39		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		104.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506530081	DVDS	Edit		12/26/2024	01/13/2025	01/13/2025			15.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	15.8600	15.86		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		15.86

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
506530082	DVDS	Edit		12/26/2024	01/13/2025	01/13/2025			21.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	21.8600	21.86		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		21.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506530083	AUDIOBOOKS	Edit		12/26/2024	01/13/2025	01/13/2025			19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOBOOKS	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		19.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506553970	HOOPLA USAGE - DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			3,217.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA USAGE - DECEMBER 2024	1.0000	EA	3,217.5100	3,217.51		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		3,217.51

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 24 $6,128.16

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3981192-00	LED FORWARD LIGHTING ROUND	Edit		12/20/2024	01/13/2025	01/13/2025			26.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED FORWARD LIGHTING ROUND	1.0000	EA	26.9900	26.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		26.99

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 1 $26.99

Vendor **10348 - MIKE FEREDAY HEATING & AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
328	1115 GLENNY AVENUE	Edit		01/06/2025	01/13/2025	01/13/2025			6,078.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1115 GLENNY AVENUE	1.0000	EA	6,078.0000	6,078.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1595 (BLOCK GRANT EMERGENCY REPAIRS, MOORE 1115 GLENNY AVE)	6,078.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals				Invoices	1		$6,078.00
Vendor **20324 - MILLER WINDOW SERVICE**									
131801	WINDOW CLEANING - LOWER ENTRY	Edit		12/16/2024	01/13/2025	01/13/2025			36.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WINDOW CLEANING - LOWER ENTRY	1.0000	EA	36.0000	36.00		

G/L Account	*Project*	*Amount*
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		36.00

Invoice Items 1

		Vendor **20324 - MILLER WINDOW SERVICE** Totals				Invoices	1		$36.00
Vendor **21029 - MOBOTREX INC**									
279118	MOUNTING ONLY	Edit		12/20/2024	01/13/2025	01/13/2025			495.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOUNTING ONLY	1.0000	EA	495.0000	495.00		

G/L Account	*Project*	*Amount*
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		495.00

Invoice Items 1

		Vendor **21029 - MOBOTREX INC** Totals				Invoices	1		$495.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0049532-IN	BLUE DEF (247)	Edit		12/17/2024	01/13/2025	01/13/2025			741.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BLUE DEF (247)	1.0000	EA	741.0700	741.07		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		741.07

Invoice Items 1

		Vendor **22037 - MOLO PETROLEUM, LLC** Totals				Invoices	1		$741.07
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2317127	SLOPE METER (JD) (3)	Edit		09/25/2024	01/13/2025	01/13/2025			802.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SLOPE METER (JD) (3)	1.0000	EA	802.4100	802.41		

G/L Account	*Project*	*Amount*
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		802.41

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2344464	54" DOUBLE DRUM - ASPHALT ROLLER	Edit		11/06/2024	01/13/2025	01/13/2025			92,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - 54" DOUBLE DRUM - ASPHALT ROLLER	1.0000	EA	92,700.0000	92,700.00		

G/L Account	Project	Amount
205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)		92,700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2358850	JD HOSE	Edit		12/06/2024	01/13/2025	01/13/2025			44.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD HOSE	1.0000	EA	44.1400	44.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		44.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2365066	SNAP RING	Edit		12/18/2024	01/13/2025	01/13/2025			723.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNAP RING	1.0000	EA	723.7200	723.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		723.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2366101	STARTER/CORE, FREIGHT	Edit		12/19/2024	01/13/2025	01/13/2025			971.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTER/CORE, FREIGHT	1.0000	EA	971.6400	971.64		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		971.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2366103	OIL FILTER (4), FILTER ELEMENT (3)	Edit		12/19/2024	01/13/2025	01/13/2025			206.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTER (4), FILTER ELEMENT (3)	1.0000	EA	206.4700	206.47		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		206.47

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2366104	REAR VIEW	Edit		12/19/2024	01/13/2025	01/13/2025			188.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAR VIEW	1.0000	EA	188.8700	188.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		188.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2366950	CAP, SEAL, ASSY, SEAL, FREIGHT	Edit		12/20/2024	01/13/2025	01/13/2025			1,215.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP, SEAL, ASSY, SEAL, FREIGHT	1.0000	EA	1,215.4600	1,215.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,215.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2370368	CREDIT - INV 2369489 GASKET, LABEL	Edit		12/30/2024	01/13/2025	01/13/2025			(108.82)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - INV 2369489 GASKET, LABEL	1.0000	EA	(108.8200)	(108.82)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(108.82)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2370379	CREDIT MEMO-CAP, SEAL (2) INV#2366950	Edit		12/30/2024	01/13/2025	01/13/2025			(133.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT MEMO-CAP, SEAL (2) INV#2366950	1.0000	EA	(133.9800)	(133.98)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(133.98)

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 10 $96,609.91

Vendor **961 - MUTUAL WHEEL COMPANY**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
5872962	EATON ESII, CORE, SPRG-PIN KIT	Edit		12/13/2024	01/13/2025	01/13/2025			245.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EATON ESII, CORE, SPRG-PIN KIT	1.0000	EA	245.5200	245.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		245.52

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 1 $245.52

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346273	BRAKE CLEANER	Edit		12/31/2024	01/13/2025	01/13/2025			6.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE CLEANER	1.0000	EA	6.7800	6.78		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		6.78

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 1 $6.78

Vendor **22052 - NATI0NAL AUTO FLEET GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FT24288	2024 FORD RANGER (1FTER4HH5RLE39770) - LS	Edit		12/18/2024	01/13/2025	01/13/2025			44,020.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Vehicles - 2024 FORD RANGER (1FTER4HH5RLE39770) - LS	1.0000	EA	44,020.0000	44,020.00		

G/L Account	Project	Amount
324-37-4100 2117 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Motor Vehicles & Equipment)		44,020.00

Invoice Items 1

Vendor **22052 - NATI0NAL AUTO FLEET GROUP** Totals Invoices 1 $44,020.00

Vendor **22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI91578	GIGAPOINT WALL MOUNT BRACKETS	Edit		01/03/2025	01/13/2025	01/13/2025			365.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GIGAPOINT WALL MOUNT BRACKETS	1.0000	EA	365.6900	365.69		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		365.69

Invoice Items 1

Vendor **22833 - NATIONAL CABLE TELEVISION COOPERATIVE INC** Totals Invoices 1 $365.69

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21730 - NCL OF WISCONSIN INC**									
513430	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25122	Edit		12/20/2024	01/13/2025	01/13/2025			1,089.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25122	1.0000	EA	1,089.9700	1,089.97		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,089.97

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $1,089.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22955 - NEXUS COOPERATIVE**									
0000420	GASAHOL 10% (8006 GAL)	Edit		12/04/2024	01/13/2025	01/13/2025			17,373.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL 10% (8006 GAL)	1.0000	EA	17,373.0200	17,373.02		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		17,373.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000417	DYED DIESEL (#1 & #2) (7503 GAL)	Edit		12/10/2024	01/13/2025	01/13/2025			16,544.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DYED DIESEL (#1 & #2) (7503 GAL)	1.0000	EA	16,544.1200	16,544.12		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		16,544.12

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals Invoices 2 $33,917.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1002 - NORTHERN BALANCE & SCALE, INC.**									
0144949	ACCT AP3826/IA1514 - TEST POINT CALIBRATION ON THERMOMETER	Edit		12/31/2024	01/13/2025	01/13/2025			179.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AP3826/IA1514 - TEST POINT CALIBRATION ON THERMOMETER	1.0000	EA	179.1000	179.10		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
0144949	ACCT AP3826/IA1514 - TEST POINT CALIBRATION ON THERMOMETER	Edit		12/31/2024	01/13/2025	01/13/2025			179.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						179.10

Invoice Items 1

Vendor **1002 - NORTHERN BALANCE & SCALE, INC.** Totals Invoices 1 $179.10

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

CMNP017123	CREDIT - NPC BLACK PLASTIC 55 GAL RETURN (3)	Edit		12/12/2024	01/13/2025	01/13/2025			(66.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - NPC BLACK PLASTIC 55 GAL RETURN (3)	1.0000	EA	(66.0000)	(66.00)		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		(66.00)

Invoice Items 1

INVNP0270501	OIL 5W30 SYNTHETIC (1 DRUM), 8W140 SYNTHETIC (1 DRUM)	Edit		12/13/2024	01/13/2025	01/13/2025			2,842.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL 5W30 SYNTHETIC (1 DRUM), 8W140 SYNTHETIC (1 DRUM)	1.0000	EA	2,842.2600	2,842.26		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		2,842.26

Invoice Items 1

INVNP0270969	FILTER DRUM SERVICE (2)	Edit		12/17/2024	01/13/2025	01/13/2025			157.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER DRUM SERVICE (2)	1.0000	EA	157.0000	157.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		157.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
INVNP072224	OIL	Edit		12/30/2024	01/13/2025	01/13/2025			133.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL	1.0000	EA	133.0000	133.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		133.00

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 4 $3,066.26

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8118	ACCT WATERL - BIOSOLIDS STORAGE - JAN 2025	Edit		01/03/2025	01/13/2025	01/13/2025			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - JAN 2025	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 1 $4,900.00

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93946	COLORED PAPER	Edit		12/31/2024	01/13/2025	01/13/2025			90.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLORED PAPER	1.0000	EA	90.1600	90.16		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		90.16

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 1 $90.16

Vendor **21266 - ONE SOURCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2022170420	HR BACKGROUND CHECK- J GEILMAN	Edit		01/01/2025	01/13/2025	01/13/2025			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR BACKGROUND CHECK- J GEILMAN	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)		34.00

Invoice Items 1

Vendor **21266 - ONE SOURCE** Totals Invoices 1 $34.00

Vendor **22781 - OPPORTUNITY SPACE, INC.**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
WATEIA002	TOLEMI SOFTWARE	Edit		12/11/2024	01/13/2025	01/13/2025			42,294.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLEMI SOFTWARE	1.0000	EA	42,294.6900	42,294.69		

G/L Account	Project	Amount
266-19-7100 1520 (Road Use Tax-Street Department-Street Maintenance Computer Software)		821.24
224-32-5850 1520 (Community Develop Block Grant-Community Development-Block Grant Administration Computer Software)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	205.31
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		205.31
520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)		205.31
010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)		615.94
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		1,231.91
266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)		205.31
525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)		205.31
010-02-8100 1319 (General Fund-City Council-City Council Other Professional Services)		1,437.20
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		410.63
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		410.63
266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)		615.94
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		205.31
010-37-4100 1520 (General Fund-Leisure Services-Leisure Services-Parks Computer Software)		205.31
010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)		205.31
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		615.94
010-22-5100 1520 (General Fund-Building Inspection-Building & Housing Safety Computer Software)		821.29
010-08-5700 1520 (General Fund-Planning & Zoning-Planning & Zoning Computer Software)		1,026.57
010-09-8250 1520 (General Fund-Human Resources-Human Resources Computer Software)		205.31
010-29-7700 1520 (General Fund-Airport Commission-Airport Administration Computer Software)		205.31

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
WATEIA002	TOLEMI SOFTWARE	Edit		12/11/2024	01/13/2025	01/13/2025			42,294.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)						1,642.51
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						30,591.79
			Invoice Items	1			

WATEIA002-WW	TOLEMI SOFTWARE-WATER WORKS PORTION	Edit		12/11/2024	01/13/2025	01/13/2025			205.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOLEMI SOFTWARE-WATER WORKS PORTION	1.0000	EA	205.3100	205.31		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		205.31
Invoice Items	1	

Vendor **22781 - OPPORTUNITY SPACE, INC.** Totals — Invoices 2 — $42,500.00

Vendor **6329 - OUTDOOR & MORE**

73636	SHOVEL; PROPANE	Edit		01/02/2025	01/13/2025	01/13/2025			124.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOVEL; PROPANE	1.0000	EA	124.5000	124.50		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		124.50
Invoice Items	1	

Vendor **6329 - OUTDOOR & MORE** Totals — Invoices 1 — $124.50

Vendor **13314 - OVERDRIVE INC**

02863DA24385808	DIGITAL BOOKS	Edit		12/10/2024	01/13/2025	01/13/2025			26.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	26.6400	26.64		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		26.64
Invoice Items	1	

02863DA24389802	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/13/2024	01/13/2025	01/13/2025			956.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	956.1200	956.12		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
02863DA24389802	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/13/2024	01/13/2025	01/13/2025			956.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)						956.12
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24392536	DIGITAL BOOKS	Edit		12/17/2024	01/13/2025	01/13/2025			56.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	56.6500	56.65		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		56.65
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24392925	DIGITAL BOOKS	Edit		12/17/2024	01/13/2025	01/13/2025			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		35.00
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA24395000	DIGITAL BOOKS & AUDIOBOOKS	Edit		12/19/2024	01/13/2025	01/13/2025			1,133.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	1,133.6600	1,133.66		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		1,133.66
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863MG24398192	DIGITAL MAGAZINES	Edit		12/26/2024	01/13/2025	01/13/2025			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL MAGAZINES	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		5,000.00
	Invoice Items	1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
02863DA24405971	DIGITAL BOOKS	Edit		12/31/2024	01/13/2025	01/13/2025			28.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	28.0500	28.05		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		28.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286324401143	INSTANT DIGITAL CARDS	Edit		12/31/2024	01/13/2025	01/13/2025			11.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARDS	1.0000	EA	11.5000	11.50		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		11.50

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 8 $7,247.62

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-356600	SEAL (2)	Edit		12/09/2024	01/13/2025	01/13/2025			73.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL (2)	1.0000	EA	73.3000	73.30		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		73.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-356786	MOTOR ASM, RESISTOR, CONNECTOR	Edit		12/10/2024	01/13/2025	01/13/2025			168.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR ASM, RESISTOR, CONNECTOR	1.0000	EA	168.8900	168.89		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		168.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-357082	REMAN FL INJ/CORE	Edit		12/11/2024	01/13/2025	01/13/2025			45.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMAN FL INJ	1.0000	EA	45.3200	45.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.32

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 3 $287.51

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
88054011	CONCESSIONS-SPORTSPLEX	Edit		12/30/2024	01/13/2025	01/13/2025			859.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-SPORTSPLEX	1.0000	EA	859.4400	859.44		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	859.44

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1 $859.44

Vendor **6989 - PETERS CONSTRUCTION CORP**

29257	Cedar Valley Sport Courts Agreement w/ WDC November 2024	Edit		11/30/2024	01/13/2025	01/13/2025			1,207.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cedar Valley Sport Courts Agreement w/ WDC November 2024	1.0000	EA	1,207.4500	1,207.45		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		1,207.45

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1 $1,207.45

Vendor **1132 - PETERSON CONTRACTORS, INC**

EST #3	CONT #1005 MLK WETLAND DESIGN	Edit		11/07/2024	01/13/2025	01/13/2025	01/02/2025		8,470.18

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	8,470.1800	8,470.18		

G/L Account	Project	Amount
322-07-5305 2144 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Land Improvements)		8,470.18

Invoice Items 1

EST-9 12/24	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		12/18/2024	01/13/2025	01/13/2025	01/02/2025		84,826.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	1.0000	EA	84,826.9300	84,826.93		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		15,719.39
290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)	07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	4,984.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-9 12/24	CONT 1016 LAPORTE RD CONSTRUCTION, PHASE 1	Edit		12/18/2024	01/13/2025	01/13/2025	01/02/2025		84,826.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)				07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)		1,246.00
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)		62,877.54
				Invoice Items	1		

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 2 $93,297.11

Vendor **20153 - PLUNKETT'S PEST CONTROL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8955901	General Pest Control 12/31/2024 WCA	Edit		12/31/2024	01/13/2025	01/13/2025			75.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - General Pest Control 12/31/2024 WCA	1.0000	EA	75.2200	75.22		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		75.22
Invoice Items	1	

Vendor **20153 - PLUNKETT'S PEST CONTROL INC** Totals Invoices 1 $75.22

Vendor **21241 - PRO-WEST & ASSOC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-0000001058	SUPPORT - BLOCK HOURS	Edit		12/31/2024	01/13/2025	01/13/2025	01/01/2025		2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPORT - BLOCK HOURS	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		2,500.00
Invoice Items	1	

Vendor **21241 - PRO-WEST & ASSOC INC** Totals Invoices 1 $2,500.00

Vendor **22220 - RCN COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-42123	CRADLEPOINT FOR TITUS LS	Edit		12/17/2024	01/13/2025	01/13/2025			590.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRADLEPOINT FOR TITUS LS	1.0000	EA	590.0000	590.00		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		590.00
Invoice Items	1	

Vendor **22220 - RCN COMMUNICATIONS LLC** Totals Invoices 1 $590.00

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
INV-IA-56	HEADER, DEF TANK 4.5 GAL/SHIPPING	Edit		11/27/2024	01/13/2025	01/13/2025			559.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADER, DEF TANK 4.5 GAL/SHIPPING	1.0000	EA	559.3400	559.34		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		559.34

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 1 $559.34

Vendor **22558 - RELX INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095496717	COMPUTER CHARGES FOR LEXIS NEXIS	Edit		12/31/2024	01/13/2025	01/13/2025			167.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER CHARGES FOR LEXIS NEXIS	1.0000	EA	167.0000	167.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		167.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals Invoices 1 $167.00

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070736328	COPIER CONTRACT	Edit		01/01/2025	01/13/2025	01/13/2025			67.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CONTRACT	1.0000	EA	67.3600	67.36		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		67.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070737160	FD Quarterly Printer Charge: 01/25-03/25	Edit		01/01/2025	01/13/2025	01/13/2025			229.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FD Quarterly Printer Charge: 01/25-03/25	1.0000	EA	229.3200	229.32		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		229.32

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
5070738311	COPIER	Edit		01/01/2025	01/13/2025	01/13/2025			17.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER	1.0000	EA	17.8700	17.87		

G/L Account	Project	Amount
224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	17.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070737808	PRINTER	Edit		01/13/2025	01/13/2025	01/13/2025			69.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER	1.0000	EA	69.5500	69.55		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		69.55

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 4 $384.10

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
335403	RECYCLING PICKUP JANUARY 2025	Edit		12/31/2024	01/13/2025	01/13/2025			68.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICKUP JANUARY 2025	1.0000	EA	68.0000	68.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		68.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336053	ACCT 10322 - ROLL OFF SERVICES - DECEMBER 2024	Edit		12/31/2024	01/13/2025	01/13/2025			1,330.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10322 - ROLL OFF SERVICES - DECEMBER 2024	1.0000	EA	1,330.5200	1,330.52		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		1,330.52

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2 $1,398.52

Vendor **22149 - ROUTEWARE INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
INV-037233	2025 Q1 SUPPORT	Edit		12/23/2024	01/13/2025	01/13/2025			23,981.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 Q1 SUPPORT	1.0000	EA	23,981.2200	23,981.22		

G/L Account	Project	Amount
525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)		23,981.22

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals Invoices 1 $23,981.22

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
903668P	PD-STRUT (2)	Edit		12/19/2024	01/13/2025	01/13/2025			46.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-STRUT (2)	1.0000	EA	46.5400	46.54		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		46.54

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 1 $46.54

Vendor **22823 - S&S SIGNS AND SAFETY EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83672	48" X 48" SUPER BRIGHT ROLL UP SIGN (2)/FREIGHT	Edit		12/18/2024	01/13/2025	01/13/2025			211.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 48" X 48" SUPER BRIGHT ROLL UP SIGN (2)/FREIGHT	1.0000	EA	211.0900	211.09		

G/L Account	Project	Amount
205-19-7110 1573 (Local Option Sales Tax-Street Department-Seal Coating Program Safety & Protective Equipment)		211.09

Invoice Items 1

Vendor **22823 - S&S SIGNS AND SAFETY EQUIPMENT INC** Totals Invoices 1 $211.09

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410239667	KW/PETE DANA KAISER KWIK KIT	Edit		12/09/2024	01/13/2025	01/13/2025			500.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KW/PETE DANA KAISER KWIK KIT	1.0000	EA	500.2800	500.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		500.28

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
0410239682	DANA STEERING KNUCKLE	Edit		12/09/2024	01/13/2025	01/13/2025			1,496.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DANA STEERING KNUCKLE	1.0000	EA	1,496.3800	1,496.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,496.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410239742	DANA STEERING KNUCKLE SPINDLE	Edit		12/10/2024	01/13/2025	01/13/2025			1,496.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DANA STEERING KNUCKLE SPINDLE	1.0000	EA	1,496.3800	1,496.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,496.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410240001	MERITOR AUTO SLACK (2)	Edit		12/12/2024	01/13/2025	01/13/2025			210.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MERITOR AUTO SLACK (2)	1.0000	EA	210.7000	210.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		210.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410240105	PETERBILT SHOCK ABSORBER (2)	Edit		12/13/2024	01/13/2025	01/13/2025			118.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PETERBILT SHOCK ABSORBER (2)	1.0000	EA	118.2000	118.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		118.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410240240	IH REAR LEAF SPRING, SPRING PIN (2)	Edit		12/16/2024	01/13/2025	01/13/2025			478.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IH REAR LEAF SPRING, SPRING PIN (2)	1.0000	EA	478.1100	478.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		478.11

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
0410240244	UBOLT ASSY (2)	Edit		12/16/2024	01/13/2025	01/13/2025			57.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UBOLT ASSY (2)	1.0000	EA	57.3800	57.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410240418	ABS MODULATOR VALVE	Edit		12/18/2024	01/13/2025	01/13/2025			259.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ABS MODULATOR VALVE	1.0000	EA	259.4800	259.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		259.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410240687	HALDEX AUTO SLACK ADJUSTER KIT 1.5" (2)	Edit		12/20/2024	01/13/2025	01/13/2025			230.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HALDEX AUTO SLACK ADJUSTER KIT 1.5" (2)	1.0000	EA	230.9400	230.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		230.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410241362	BATTERIES FOR BROOM	Edit		01/03/2025	01/13/2025	01/13/2025			578.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES FOR BROOM	1.0000	EA	578.2000	578.20		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		578.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410241426	NYLON TUBE INSERT; SLEEVE	Edit		01/03/2025	01/13/2025	01/13/2025			2.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NYLON TUBE INSERT; SLEEVE	1.0000	EA	2.4800	2.48		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		2.48

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
0410241450	CREDIT FOR BATTERY CORES	Edit		01/06/2025	01/13/2025	01/13/2025			(129.60)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR BATTERY CORES	1.0000	EA	(129.6000)	(129.60)		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		(129.60)

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 12 — $5,298.93

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9006687342	OFFICE SUPPLIES	Edit		01/01/2025	01/13/2025	01/13/2025			167.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	167.8000	167.80		

G/L Account	Project	Amount
224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	167.80

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals — Invoices 1 — $167.80

Vendor **10980 - TINA SCHELLHORN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GUEST NO. 1012FB	RM RENTALS - 2024 DAVENPORT USER'S GROUP	Edit		12/10/2024	01/13/2025	01/13/2025			288.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RM RENTALS - 2024 DAVENPORT USER'S GROUP	1.0000	EA	288.0000	288.00		

G/L Account	Project	Amount
266-17-7120 1345 (Road Use Tax-Traffic Operations-Traffic Safety Travel - City Business)		288.00

Invoice Items 1

Vendor **10980 - TINA SCHELLHORN** Totals — Invoices 1 — $288.00

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06817617	2P DOT CONN	Edit		11/27/2024	01/13/2025	01/13/2025			22.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2P DOT CONN	1.0000	EA	22.5200	22.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		22.52

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
06818108	SUPER LUBE JAR 16OZ	Edit		12/11/2024	01/13/2025	01/13/2025			13.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPER LUBE JAR 16OZ	1.0000	EA	13.2200	13.22		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		13.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06818129	FEMALE CONNECT, TOOTH CABLE TIE, UNINSULATED BUTT, NYL NUT (45)	Edit		12/11/2024	01/13/2025	01/13/2025			340.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEMALE CONNECT, TOOTH CABLE TIE, UNINSULATED BUTT, NYL NUT (45)	1.0000	EA	340.3500	340.35		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		340.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06818404	ACCT 00670 - M14*90 10 9 HX UD CS; 14MM FLAT WASHER	Edit		12/19/2024	01/13/2025	01/13/2025			5.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00670 - M14*90 10 9 HX UD CS; 14MM FLAT WASHER	1.0000	EA	5.7300	5.73		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		5.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06818821	CHAINS FOR GATES	Edit		01/02/2025	01/13/2025	01/13/2025			142.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAINS FOR GATES	1.0000	EA	142.2200	142.22		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		142.22

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 5 $524.04

Vendor **21540 - SENSYS GATSO USA INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
24400696	ATE DEC 2024 MCOA COLLECTIONS	Edit		12/31/2024	01/13/2025	01/13/2025			3,786.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE DEC 2024 MCOA COLLECTIONS	1.0000	EA	3,786.7100	3,786.71		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	3,786.71

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 1 $3,786.71

Vendor **22981 - SHIFT GENERAL CONTRACTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #1	CONT #1109 MLK WETLAND RESTORATION	Edit		01/02/2025	01/13/2025	01/13/2025	01/06/2025		5,289.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT #1109 MLK WETLAND RESTORATION	1.0000	EA	5,289.6000	5,289.60		

G/L Account	Project	Amount
426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Land Improvements)		5,289.60

Invoice Items 1

Vendor **22981 - SHIFT GENERAL CONTRACTING** Totals Invoices 1 $5,289.60

Vendor **1309 - SIGNS BY TOMORROW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89250	RE-NUMBER INSPECTOR TRUCK	Edit		12/19/2024	01/13/2025	01/13/2025			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RE-NUMBER INSPECTOR TRUCK	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		33.00

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 1 $33.00

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
258149	CONT 1013B CRS 11TH STREET BRIDGE	Edit		12/22/2024	01/13/2025	01/13/2025	01/02/2025		40,259.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE	1.0000	EA	40,259.0500	40,259.05		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		40,259.05

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
258149 12/24	CONT 1013 CRS PARK AVE BRIDGE	Edit		12/22/2024	01/13/2025	01/13/2025	01/02/2025		52,825.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 CRS PARK AVE BRIDGE	1.0000	EA	52,825.4600	52,825.46		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		52,825.46

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2 $93,084.51

Vendor **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03117520	ELEMENT AIR CLE, SPARK PLUG, PRIMARY ELEMENT, SPARK PLUG	Edit		12/13/2024	01/13/2025	01/13/2025			121.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEMENT AIR CLE, SPARK PLUG, PRIMARY ELEMENT, SPARK PLUG	1.0000	EA	121.3000	121.30		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		121.30

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 1 $121.30

Vendor **22979 - STAXI CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71789	CHAIR	Edit		12/16/2024	01/13/2025	01/13/2025			1,310.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIR	1.0000	EA	1,310.0000	1,310.00		

G/L Account	Project	Amount
324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		1,310.00

Invoice Items 1

Vendor **22979 - STAXI CORPORATION** Totals Invoices 1 $1,310.00

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8009480631	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		12/31/2024	01/13/2025	01/13/2025			60.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR	1.0000	EA	60.3000	60.30		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		60.30

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1 $60.30

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13063 - STOREY KENWORTHY**									
PINV1223074	OFFICE SUPPLIES - LAMINATOR FILM, CALL BELL, AND CARDSTOCK	Edit		12/10/2024	01/13/2025	01/13/2025			221.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OFFICE SUPPLIES - LAMINATOR FILM, CALL BELL, AND CARDSTOCK	1.0000	EA	221.4700	221.47		

G/L Account	*Project*	*Amount*
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		221.47

Invoice Items 1

PINV1223564	OFFICE SUPPLIES	Edit		12/12/2024	01/13/2025	01/13/2025	01/02/2025		131.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	131.1400	131.14		

G/L Account	*Project*	*Amount*
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		131.14

Invoice Items 1

PINV1225234	OFFICE SUPPLIES - DETERGENT, PLANNER INSERTS	Edit		12/19/2024	01/13/2025	01/13/2025			80.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OFFICE SUPPLIES - DETERGENT, PLANNER INSERTS	1.0000	EA	80.0300	80.03		

G/L Account	*Project*	*Amount*
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		80.03

Invoice Items 1

PINV1225853	OFFICE SUPPLIES	Edit		12/23/2024	01/13/2025	01/13/2025	01/02/2025		46.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	46.7300	46.73		

G/L Account	*Project*	*Amount*
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		46.73

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
PINV1226010	OFFICE SUPPLIES - DESK CALENDARS	Edit		12/26/2024	01/13/2025	01/13/2025			49.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - DESK CALENDARS	1.0000	EA	49.4700	49.47		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		49.47

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 5 $528.84

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202501	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/21/2024	01/13/2025	01/13/2025			2,771.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	127.9600	127.96		
	Conversion Item - AMBULANCE	1.0000	EA	86.5000	86.50		
	Conversion Item - BUILDING INSPECT	1.0000	EA	750.4800	750.48		
	Conversion Item - BUILDING MAINT	1.0000	EA	155.2300	155.23		
	Conversion Item - CLERK/FINANCE	1.0000	EA	42.7400	42.74		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	262.0400	262.04		
	Conversion Item - COUNCIL	1.0000	EA	118.8600	118.86		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		127.96
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		86.50
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		750.48
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		155.23
010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)		42.74
525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)		262.04
010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)		118.86

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
202501	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/21/2024	01/13/2025	01/13/2025			2,771.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINEERING	1.0000	EA	277.5600	277.56		
	G/L Account: 205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)			Project			Amount: 277.56
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86		
	G/L Account: 521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)			Project			Amount: 101.86
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.1700	54.17		
	G/L Account: 266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)			Project			Amount: 54.17
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20		
	G/L Account: 010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)			Project			Amount: 261.20
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83		
	G/L Account: 010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)			Project			Amount: 51.83
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	50.9300	50.93		
	G/L Account: 283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)			Project			Amount: 50.93
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	34.5300	34.53		
	G/L Account: 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)			Project			Amount: 34.53
	Conversion Item - HUMAN RIGHTS	1.0000	EA	34.5300	34.53		
	G/L Account: 010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)			Project			Amount: 34.53
	Conversion Item - LEISURE SERVICES	1.0000	EA	205.4700	205.47		
	G/L Account: 010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)			Project			Amount: 205.47
	Conversion Item - MAYOR	1.0000	EA	16.4000	16.40		
	G/L Account: 010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)			Project			Amount: 16.40

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
202501	CITY CELLULAR DEVICES - BAN 994274062	Edit		12/21/2024	01/13/2025	01/13/2025			2,771.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59		
	G/L Account				Project		Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						103.59
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	35.4000	35.40		
	G/L Account				Project		Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.40
				Invoice Items	19		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202501b	COMM DEV CELLULAR - BAN 994274062	Edit		12/21/2024	01/13/2025	01/13/2025			101.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10		
	G/L Account				Project		Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		101.10
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000965	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		12/22/2024	01/13/2025	01/13/2025			5,049.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	1.0000	EA	5,049.4000	5,049.40		
	G/L Account				Project		Amount
	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		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01132025	WFR EMS Phone Bill	Edit		01/06/2025	01/13/2025	01/13/2025			354.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	354.0000	354.00		
	G/L Account				Project		Amount
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)						354.00
				Invoice Items	1		

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	4		$8,275.78
Vendor **22927 - TAYLOR CONSTRUCTION INC**									
EST #3	HAMMOND BRIDGE CONSTRUCTION	Edit		12/27/2024	01/13/2025	01/13/2025	01/02/2025		216,648.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HAMMOND BRIDGE CONSTRUCTION	1.0000	EA	216,648.0400	216,648.04		

G/L Account	*Project*	*Amount*
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)	216,648.04

Invoice Items 1

			Vendor **22927 - TAYLOR CONSTRUCTION INC** Totals			Invoices	1		$216,648.04
Vendor **21446 - THOMPSON SHOES**									
010225WLOO-2	SAFETY SHOE WOLFF	Edit		01/01/2025	01/13/2025	01/13/2025			148.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SAFETY SHOE WOLFF	1.0000	EA	148.7500	148.75		

G/L Account	*Project*	*Amount*
010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)		148.75

Invoice Items 1

010225WLOO	SAFETY SHOE MOYER	Edit		01/02/2025	01/13/2025	01/13/2025			105.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SAFETY SHOE MOYER	1.0000	EA	105.0000	105.00		

G/L Account	*Project*	*Amount*
010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)		105.00

Invoice Items 1

			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	2		$253.75
Vendor **1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.**									
35527	RT-KITCHEN REMODEL DOWN PAYMENT	Edit		12/13/2024	01/13/2025	01/13/2025			40,679.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-KITCHEN REMODEL DOWN PAYMENT	1.0000	EA	40,679.0000	40,679.00		

G/L Account	*Project*	*Amount*
283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)	13CAP.FY25 (RIDGEWAY TOWERS CAPITAL FUNDS, FY25 CAPITAL FUND ALLOCATION)	40,679.00

Invoice Items 1

			Vendor **1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.** Totals			Invoices	1		$40,679.00
Vendor **4828 - TRAVELERS**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
655501	VARIOUS AUTO CLAIMS	Edit		12/31/2024	01/13/2025	01/13/2025			2,368.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #F1S1502 - WOLFF, JAMES - DOL 6/6/24	1.0000	EA	2,368.0000	2,368.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		2,368.00

Invoice Items 1

Vendor **4828 - TRAVELERS** Totals Invoices 1 $2,368.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001000	YOUNG ARENA 1-07-037313	Edit		12/31/2024	01/13/2025	01/13/2025			3,176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	3,176.0000	3,176.00		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		3,176.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001001	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		12/31/2024	01/13/2025	01/13/2025			66,925.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	957.7000	957.70		
	G/L Account				Project		Amount
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						957.70
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	34,105.4200	34,105.42		
	G/L Account				Project		Amount
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						34,105.42
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	31,862.7300	31,862.73		
	G/L Account				Project		Amount
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						31,862.73

Invoice Items 3

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001002	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		12/31/2024	01/13/2025	01/13/2025			453.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	4.7100	4.71		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	Amount: 4.71		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	448.8900	448.89		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)			Project:	Amount: 448.89		
				Invoice Items	2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001003	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		12/31/2024	01/13/2025	01/13/2025			59.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	59.8500	59.85		
	G/L Account: 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)			Project:	Amount: 59.85		
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001004	SPORTSPLEX 1-07-040732	Edit		12/31/2024	01/13/2025	01/13/2025			10,165.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	10,165.9800	10,165.98		
	G/L Account: 010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)			Project: 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	Amount: 10,165.98		
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001005	WATER POLLUTION CONTROL 1-07-030336	Edit		12/31/2024	01/13/2025	01/13/2025			34,125.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	34,125.5700	34,125.57		
	G/L Account: 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)			Project:	Amount: 34,125.57		
				Invoice Items	1		

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 6 $114,906.85

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
XA302311885.03A	CREDIT - INVOICE OVERPAYMENT (TYPO) PER EMAIL LINDA INGRAM	Edit		10/24/2024	01/13/2025	01/13/2025			(331.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - INVOICE OVERPAYMENT (TYPO) PER EMAIL LINDA INGRAM	1.0000	EA	(331.4900)	(331.49)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(331.49)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302319668:01	160 STL PTD	Edit		12/09/2024	01/13/2025	01/13/2025			183.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 160 STL PTD	1.0000	EA	183.5900	183.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		183.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302320120:01	STEP-STL SILVER, FREIGHT	Edit		12/10/2024	01/13/2025	01/13/2025			186.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEP-STL SILVER, FREIGHT	1.0000	EA	186.9700	186.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		186.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302320556:01	SENSOR PRS TEMP	Edit		12/11/2024	01/13/2025	01/13/2025			31.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR PRS TEMP	1.0000	EA	31.7900	31.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		31.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302051299:01	CHECK ENGINE LIGHT REPAIR 2009 FREIGHTLINER	Edit		12/13/2024	01/13/2025	01/13/2025			1,631.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHECK ENGINE LIGHT REPAIR 2009 FREIGHTLINER	1.0000	EA	1,631.8500	1,631.85		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
RA302051299:01	CHECK ENGINE LIGHT REPAIR 2009 FREIGHTLINER	Edit		12/13/2024	01/13/2025	01/13/2025			1,631.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,631.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302051482:01	TRANSMISSION CONTROL MODULE REPAIR 2009 FREIGHTLINER	Edit		12/13/2024	01/13/2025	01/13/2025			1,286.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRANSMISSION CONTROL MODULE REPAIR 2009 FREIGHTLINER	1.0000	EA	1,286.6600	1,286.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,286.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302321352:01	SENSOR GP	Edit		12/18/2024	01/13/2025	01/13/2025			205.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR GP	1.0000	EA	205.0900	205.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		205.09

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 7 $3,194.46

Vendor **21208 - TYLER BUSINESS FORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE-99906	HR TAX FORMS & ENVELOPES 2024 -W2 1099 & 1095	Edit		12/20/2024	01/13/2025	01/13/2025			927.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR TAX FORMS & ENVELOPES 2024 -W2 1099 & 1095	1.0000	EA	927.6000	927.60		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		927.60

Invoice Items 1

Vendor **21208 - TYLER BUSINESS FORMS** Totals Invoices 1 $927.60

Vendor **7383 - ULINE INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
186995417	ULINE DELUXE COVERALLS	Edit		12/17/2024	01/13/2025	01/13/2025			536.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ULINE DELUXE COVERALLS	1.0000	EA	536.3500	536.35		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		536.35

Invoice Items 1

Vendor **7383 - ULINE INC** Totals Invoices 1 $536.35

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630418551	FY 25 UNIFORMS - PER UNION CONTRACT - STREET	Edit		11/08/2024	01/13/2025	01/13/2025			4,271.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY 25 UNIFORMS - PER UNION CONTRACT - STREET	1.0000	EA	4,271.0300	4,271.03		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		4,271.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950118541	UNIFORMS & MATS/WIPERS	Edit		12/09/2024	01/13/2025	01/13/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950118542	UNIFORMS & MATS/WIPERS	Edit		12/09/2024	01/13/2025	01/13/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		39.60

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1630419466	UNIFORMS	Edit		12/10/2024	01/13/2025	01/13/2025			2,267.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS	1.0000	EA	2,267.1700	2,267.17		

G/L Account	Project	Amount
525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)		2,267.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950119554	UNIFORMS & MATS/WIPERS	Edit		12/16/2024	01/13/2025	01/13/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950119555	UNIFORMS & MATS/WIPERS	Edit		12/16/2024	01/13/2025	01/13/2025			56.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	56.7400	56.74		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		51.56
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950120373	UNIFORMS & MATS/WIPERS	Edit		12/23/2024	01/13/2025	01/13/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950120374	UNIFORMS & MATS/WIPERS	Edit		12/23/2024	01/13/2025	01/13/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1950120374	UNIFORMS & MATS/WIPERS	Edit		12/23/2024	01/13/2025	01/13/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)						39.60
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121181	STATION 2 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121238	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		12/30/2024	01/13/2025	01/13/2025			358.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY UNIFORM RENTALS	1.0000	EA	358.6700	358.67		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		358.67
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121241	STATION 5 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121244	ELECTRICIANS UNIFORM RENTAL	Edit		12/30/2024	01/13/2025	01/13/2025			282.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL	1.0000	EA	282.9700	282.97		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		282.97
	Invoice Items	1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1950121245	STATION 1 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			64.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	64.9700	64.97		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		64.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121248	SERVICE-YOUNG ARENA	Edit		12/30/2024	01/13/2025	01/13/2025			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121249	SERVICE -SPORTSPLEX	Edit		12/30/2024	01/13/2025	01/13/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121250	SERVICE-SHOP	Edit		12/30/2024	01/13/2025	01/13/2025			46.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	46.5700	46.57		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121254	STATION 4 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1950121255	STATION 6 TOWELS	Edit		12/30/2024	01/13/2025	01/13/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121765	STATION 3 TOWELS	Edit		01/02/2025	01/13/2025	01/13/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 19 $8,082.41

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5286-JAN25	HEATER FOR RT	Edit		11/25/2024	01/13/2025	01/13/2025			517.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEATER FOR RT	1.0000	EA	517.3900	517.39		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		517.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5950-JAN25	CERTIFICATION REGISTRATION	Edit		11/25/2024	01/13/2025	01/13/2025			485.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERTIFICATION REGISTRATION	1.0000	EA	485.7000	485.70		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		485.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4490-JAN25B	DPH REG PROGRAM	Edit		11/26/2024	01/13/2025	01/13/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DPH REG PROGRAM	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
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)	500.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2989-JAN25	UPS ROUTEWARE RETURN	Edit		11/27/2024	01/13/2025	01/13/2025			16.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS ROUTEWARE RETURN	1.0000	EA	16.4500	16.45		

G/L Account	Project	Amount
525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)		16.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-JAN25D	IOWA LEAGUE OF CITIES	Edit		11/27/2024	01/13/2025	01/13/2025			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA LEAGUE OF CITIES	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)		50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-JAN25	GASCO	Edit		11/29/2024	01/13/2025	01/13/2025			915.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASCO	1.0000	EA	915.0000	915.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		915.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-JAN25	LIBERATED SYNDICATION	Edit		12/01/2024	01/13/2025	01/13/2025			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBERATED SYNDICATION	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000973	VISA 4 REGISTRATION FOR NASRO SRO SCHOOL OFFICER THOMAS	Edit		12/02/2024	01/13/2025	01/13/2025			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 REGISTRATION FOR NASRO SRO SCHOOL OFFICER THOMAS	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		550.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1688-JAN25	ANNUAL REGISTRATION	Edit		12/03/2024	01/13/2025	01/13/2025			1,298.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL REGISTRATION	1.0000	EA	1,298.0000	1,298.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		1,298.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5168-JAN25	IA DNR	Edit		12/03/2024	01/13/2025	01/13/2025			180.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IA DNR	1.0000	EA	180.9100	180.91		

G/L Account	Project	Amount
322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)		180.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-JAN25	PERMIT	Edit		12/03/2024	01/13/2025	01/13/2025			180.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERMIT	1.0000	EA	180.9100	180.91		

G/L Account	Project	Amount
322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)		180.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JAN25	CUBICASA SERVICE	Edit		12/03/2024	01/13/2025	01/13/2025			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUBICASA SERVICE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00880-A	VISA 4 TRANSLATION SERVICES HAITIAN CREOLE W24-086947	Edit		12/03/2024	01/13/2025	01/13/2025			77.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 TRANSLATION SERVICES HAITIAN CREOLE W24-086947	1.0000	EA	77.9000	77.90		

G/L Account	Project	Amount
010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)		77.90

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
4490-JAN25	NEW GRANTEE ORIENTATION	Edit		12/05/2024	01/13/2025	01/13/2025			1,496.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW GRANTEE ORIENTATION	1.0000	EA	1,496.6300	1,496.63		

G/L Account	Project	Amount
224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)	32HHP24.TRVL (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - TRAVEL)	1,496.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5096-JAN2B	SUPPLIES FOR EVENT	Edit		12/05/2024	01/13/2025	01/13/2025			280.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR EVENT	1.0000	EA	280.9700	280.97		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		280.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2655-JAN25C	NEW GRANTEE ORIENTATION	Edit		12/06/2024	01/13/2025	01/13/2025			154.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW GRANTEE ORIENTATION	1.0000	EA	154.6400	154.64		

G/L Account	Project	Amount
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)	154.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-JAN25B	IOWA STATE BAR ASSOCIATION	Edit		12/06/2024	01/13/2025	01/13/2025			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA STATE BAR ASSOCIATION	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-06-8600 1346 (General Fund-City Attorney-City Attorney Travel - Professional Training)		65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5096-JAN25	ZAPP	Edit		12/06/2024	01/13/2025	01/13/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAPP	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
5096-JAN25	ZAPP	Edit		12/06/2024	01/13/2025	01/13/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				500.00	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7246-JAN25	IOWA RURAL WATER ASSOC CONFERNCE	Edit		12/06/2024	01/13/2025	01/13/2025			1,798.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA RURAL WATER ASSOC CONFERNCE	1.0000	EA	1,798.8500	1,798.85		

G/L Account	Project	Amount
266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)		1,798.85
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1688-JAN25B	PLEX SCHEDULING SOFTWARE	Edit		12/07/2024	01/13/2025	01/13/2025			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLEX SCHEDULING SOFTWARE	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	70.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-JAN25	RENEWAL DOMAIN	Edit		12/07/2024	01/13/2025	01/13/2025			74.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWAL DOMAIN	1.0000	EA	74.9500	74.95		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		74.95
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7846-JAN25	EVENT SUPPLIES	Edit		12/09/2024	01/13/2025	01/13/2025			26.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EVENT SUPPLIES	1.0000	EA	26.5100	26.51		

G/L Account	Project	Amount
010-27-2505 1315 (General Fund-Human Rights Commission-EEOC Contract Educational & Training Services)	27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	26.51
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
9622-JAN25B	DEMENTIA KIT	Edit		12/09/2024	01/13/2025	01/13/2025			37.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMENTIA KIT	1.0000	EA	37.5000	37.50		

G/L Account	Project	Amount
010-33-3100 1586 (General Fund-Library-Library Services Other Formats)		37.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV20537890	VISA 4 LIND ELECTRONICS DC/DC VOLTAGE BOOSTER (4)	Edit		12/09/2024	01/13/2025	01/13/2025			246.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 LIND ELECTRONICS DC/DC VOLTAGE BOOSTER (4)	1.0000	EA	246.6900	246.69		

G/L Account	Project	Amount
010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)		246.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41424	VISA 5 XPRESSIONS- POLOS FOR ANIMAL CONTROL	Edit		12/10/2024	01/13/2025	01/13/2025			163.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 XPRESSIONS- POLOS FOR ANIMAL CONTROL	1.0000	EA	163.5000	163.50		

G/L Account	Project	Amount
525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)		163.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-JAN25B	ANNUAL MEMBERSHIPS	Edit		12/10/2024	01/13/2025	01/13/2025			370.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL MEMBERSHIPS	1.0000	EA	370.0000	370.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		370.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7188-JAN25C	RECORDING FEES	Edit		12/10/2024	01/13/2025	01/13/2025			24.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECORDING FEES	1.0000	EA	24.7200	24.72		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		24.72

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
7288-JAN25	PAPER	Edit		12/10/2024	01/13/2025	01/13/2025			139.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER	1.0000	EA	139.0200	139.02		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		139.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000971	VISA 3 FRENZ TRAVEL TO PAT MCCARTHYS TACTICAL STREET CRIME SCHOO	Edit		12/11/2024	01/13/2025	01/13/2025			427.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 FRENZ TRAVEL TO PAT MCCARTHYS TACTICAL STREET CRIME SCHOO	1.0000	EA	427.0900	427.09		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		427.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-JAN25	MATERIALS	Edit		12/11/2024	01/13/2025	01/13/2025			467.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATERIALS	1.0000	EA	467.3700	467.37		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		467.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-JAN25	STAPLES SUPPLIES	Edit		12/11/2024	01/13/2025	01/13/2025			138.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAPLES SUPPLIES	1.0000	EA	138.9600	138.96		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		138.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-JAN25B	SUPPLIES	Edit		12/11/2024	01/13/2025	01/13/2025			85.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	85.2600	85.26		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		85.26

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
9400-JAN25	ELITE GATES	Edit		12/11/2024	01/13/2025	01/13/2025			2,077.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELITE GATES	1.0000	EA	2,077.5800	2,077.58		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		2,077.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO724796	VISA 1 ALIENGEAR.COM RAPID FORCE LEVEL II HOLSTER	Edit		12/11/2024	01/13/2025	01/13/2025			2,306.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 ALIENGEAR.COM RAPID FORCE LEVEL II HOLSTER	1.0000	EA	2,306.5300	2,306.53		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		2,306.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4963-JAN25	SHELF	Edit		12/12/2024	01/13/2025	01/13/2025			201.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELF	1.0000	EA	201.7900	201.79		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		201.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7866-JAN25	DES MOINES REGISTER	Edit		12/12/2024	01/13/2025	01/13/2025			21.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DES MOINES REGISTER	1.0000	EA	21.3900	21.39		

G/L Account	Project	Amount
010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)		21.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000968	VISA 2 ENTERPRISE HOLSCHER TRAVEL	Edit		12/13/2024	01/13/2025	01/13/2025			410.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 ENTERPRISE HOLSCHER TRAVEL	1.0000	EA	410.2200	410.22		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		410.22

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
24409886	VISA 1 WALMART.COM LOCK DEICER FOR SNOW AND ICE	Edit		12/13/2024	01/13/2025	01/13/2025			10.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 WALMART.COM LOCK DEICER FOR SNOW AND ICE	1.0000	EA	10.5900	10.59		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-JAN25	CERTIFICATION	Edit		12/13/2024	01/13/2025	01/13/2025			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERTIFICATION	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899-JAN25	IOWA JUDICIAL BRANCH	Edit		12/13/2024	01/13/2025	01/13/2025			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA JUDICIAL BRANCH	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		255.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-JAN25B	UPS STORE	Edit		12/13/2024	01/13/2025	01/13/2025			135.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE	1.0000	EA	135.0500	135.05		

G/L Account	Project	Amount
205-07-7830 1378 (Local Option Sales Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		135.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7868-JAN25B	ONLINE SERVICES	Edit		12/14/2024	01/13/2025	01/13/2025			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SERVICES	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		115.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
1413-JAN25	EVENT SUPPLIES	Edit		12/16/2024	01/13/2025	01/13/2025			1,151.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EVENT SUPPLIES	1.0000	EA	1,151.2400	1,151.24		

G/L Account	Project	Amount
010-27-2505 1315 (General Fund-Human Rights Commission-EEOC Contract Educational & Training Services)	27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)	1,151.24

Invoice Items 1

8533-JAN25	CONNECT PLUS	Edit		12/16/2024	01/13/2025	01/13/2025			161.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECT PLUS	1.0000	EA	161.7200	161.72		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		161.72

Invoice Items 1

34087	VISA 5 ADVANTAGE SCREEN PRINT ANIMAL CONTROL SHIRTS	Edit		12/17/2024	01/13/2025	01/13/2025			246.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 ADVANTAGE SCREEN PRINT ANIMAL CONTROL SHIRTS	1.0000	EA	246.0000	246.00		

G/L Account	Project	Amount
525-17-2400 1579 (Sanitation Fund-Traffic Operations-Animal Control Uniforms)		246.00

Invoice Items 1

2025-00000969	VISA 2 EBAY.COM NIGHT OWL 8 CHANNEL H.264 DVR W/ 1TB	Edit		12/18/2024	01/13/2025	01/13/2025			54.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 EBAY.COM NIGHT OWL 8 CHANNEL H.264 DVR W/ 1TB	1.0000	EA	54.6800	54.68		

G/L Account	Project	Amount
010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)		54.68

Invoice Items 1

2519-JAN25B	IAWEA 2025 ANNUAL CONFERENCE REGISTRATION	Edit		12/18/2024	01/13/2025	01/13/2025			1,410.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA 2025 ANNUAL CONFERENCE REGISTRATION	1.0000	EA	1,410.0000	1,410.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		1,410.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2655-JAN25B	ADVANTAGE SCREENPRINT	Edit		12/18/2024	01/13/2025	01/13/2025			238.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADVANTAGE SCREENPRINT	1.0000	EA	238.6100	238.61		

G/L Account	Project	Amount
224-32-5840 1351 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Advertising Expense)	32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)	238.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8418-JAN25	HW STEERING	Edit		12/18/2024	01/13/2025	01/13/2025			371.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HW STEERING	1.0000	EA	371.8400	371.84		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		371.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-JAN25	MAIL CHIMP	Edit		12/19/2024	01/13/2025	01/13/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAIL CHIMP	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114-JAN25	STATIONARY	Edit		12/19/2024	01/13/2025	01/13/2025			171.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATIONARY	1.0000	EA	171.1900	171.19		

G/L Account	Project	Amount
010-01-8220 1390 (General Fund-Mayor-Administrative SVCS/MIS Other Contractual Services)		171.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000970	VISA 2 FUEL TO BRING NEW VEHICLES TO TOWN	Edit		12/20/2024	01/13/2025	01/13/2025			9.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 FUEL TO BRING NEW VEHICLES TO TOWN	1.0000	EA	9.0000	9.00		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		9.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
2655-JAN25	IOWA REGULATORY LICENSING	Edit		12/20/2024	01/13/2025	01/13/2025			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA REGULATORY LICENSING	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-JAN25B	MEMBERSHIP RENEWAL	Edit		12/20/2024	01/13/2025	01/13/2025			455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP RENEWAL	1.0000	EA	455.0000	455.00		

G/L Account	Project	Amount
520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)		455.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114-JAN25B	FLAGS AND POLE	Edit		12/20/2024	01/13/2025	01/13/2025			2,468.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAGS AND POLE	1.0000	EA	2,468.5100	2,468.51		

G/L Account	Project	Amount
010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)		2,468.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-JAN25B	BHC RECORDER	Edit		12/20/2024	01/13/2025	01/13/2025			44.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC RECORDER	1.0000	EA	44.2900	44.29		

G/L Account	Project	Amount
426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)		19.57
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		24.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-JAN25C	CONSUMABLES FOR CLASSES	Edit		12/20/2024	01/13/2025	01/13/2025			297.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSUMABLES FOR CLASSES	1.0000	EA	297.6800	297.68		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)	12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)	297.68

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
0113-JAN25B	META PLATFORMS	Edit		12/23/2024	01/13/2025	01/13/2025			34.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - META PLATFORMS	1.0000	EA	34.7700	34.77		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	34.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000972	VISA 3 KOONTZ NOTARY RENEWAL	Edit		12/23/2024	01/13/2025	01/13/2025			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 KOONTZ NOTARY RENEWAL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-11-1100 1363 (General Fund-Police Department-Police Operations Surety Bonding Expense)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9984-JAN25C	SUPPLIES	Edit		12/23/2024	01/13/2025	01/13/2025			58.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES	1.0000	EA	58.9000	58.90		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		58.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9894-JAN25B	WASHER AND DRYER	Edit		12/31/2024	01/13/2025	01/13/2025			2,246.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER AND DRYER	1.0000	EA	2,246.9100	2,246.91		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		2,246.91

Invoice Items 1

Vendor **22658 - US BANK** Totals Invoices 61 $26,843.41

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071945-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		12/30/2024	01/13/2025	01/13/2025			963.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; LID "SANITARY SEWER" X2	1.0000	EA	963.4800	963.48		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
30071945-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER" X2	Edit		12/30/2024	01/13/2025	01/13/2025			963.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						963.48
			Invoice Items	1			

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 1 $963.48

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-14608	11/8/24-F-250 1FTNFB53AEA39890 (PARKING RAMP)	Edit		12/04/2024	01/13/2025	01/13/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11/8/24-F-250 1FTNFB53AEA39890 (PARKING RAMP)	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		85.00
Invoice Items	1	

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals Invoices 1 $85.00

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013634348.001	ACCT 13674 - CHANNEL ANALOG CO	Edit		12/26/2024	01/13/2025	01/13/2025			588.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - CHANNEL ANALOG CO	1.0000	EA	588.2300	588.23		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		588.23
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013639569.001	ACCT 13674 - PANELVIEW+7	Edit		12/31/2024	01/13/2025	01/13/2025			1,870.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - PANELVIEW +7	1.0000	EA	1,870.6500	1,870.65		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,870.65
Invoice Items	1	

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 2 $2,458.88

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
202412055	Implementation Srvcs through December 19, 2024	Edit		12/19/2024	01/13/2025	01/13/2025			6,775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Implementation Srvcs through December 19, 2024	1.0000	EA	6,775.0000	6,775.00		

G/L Account	Project	Amount
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		6,775.00

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 1 $6,775.00

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6102152758	ACCOUNT #585702179-0001 TASK FORCE CAMERAS	Edit		12/26/2024	01/13/2025	01/13/2025			280.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCOUNT #585702179-0001 TASK FORCE CAMERAS	1.0000	EA	280.0700	280.07		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	280.07

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $280.07

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340359325	MOPS & TOWEL SERVICE	Edit		12/16/2024	01/13/2025	01/13/2025			111.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS & TOWEL SERVICE	1.0000	EA	111.1500	111.15		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		111.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340362294	MOPS & TOWEL SERVICE	Edit		12/23/2024	01/13/2025	01/13/2025			111.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS & TOWEL SERVICE	1.0000	EA	111.1500	111.15		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		111.15

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
6340362333	MATS - CITY HALL	Edit		12/23/2024	01/13/2025	01/13/2025	01/06/2025		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

6340365102	MOPS & TOWEL SERVICE	Edit		12/30/2024	01/13/2025	01/13/2025			111.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS & TOWEL SERVICE	1.0000	EA	111.1500	111.15		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		111.15

Invoice Items 1

63403665142	MATS - CARNEGIE	Edit		12/30/2024	01/13/2025	01/13/2025	01/06/2025		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 5 $600.89

Vendor **11850 - VIETH CONSTRUCTION COMPANY**

19 12/24	CONT 1069: 5 SULLIVAN BROS PLAZA RENO	Edit		12/17/2024	01/13/2025	01/13/2025	01/02/2025		48,904.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1069: 5 SULLIVAN BROS PLAZA RENO	1.0000	EA	48,904.5700	48,904.57		

G/L Account	Project	Amount
010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)	22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)	48,904.57

Invoice Items 1

Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals Invoices 1 $48,904.57

Vendor **1563 - WATERLOO WATER WORKS**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
MISC00000167826	COGSDALE SOFTWARE & UPDATES	Edit		12/26/2024	01/13/2025	01/13/2025			5,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COGSDALE SOFTWARE & UPDATES	1.0000	EA	5,400.0000	5,400.00		

G/L Account	Project	Amount
525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)		5,400.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1 $5,400.00

Vendor **22203 - WEX BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101907864	REACTIVATION FEE	Edit		12/31/2024	01/13/2025	01/13/2025			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REACTIVATION FEE	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	50.00

Invoice Items 1

Vendor **22203 - WEX BANK** Totals Invoices 1 $50.00

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12182024	ICAAP PROJECT STP-A-8155 (784)--86-07 TOF-302	Edit		01/02/2025	01/13/2025	01/13/2025			4,967.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ICAAP PROJECT STP-A-8155(784)--86-07 TOF-302	1.0000	EA	4,967.4000	4,967.40		

G/L Account	Project	Amount
324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	993.48
290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)	17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)	3,973.92

Invoice Items 1

Vendor **22065 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals Invoices 1 $4,967.40

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15003746	CREDIT - SCREW (4) INV 15003116	Edit		11/27/2024	01/13/2025	01/13/2025			(7.84)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - SCREW (4) INV 15003116	1.0000	EA	(7.8400)	(7.84)		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
15003746	CREDIT - SCREW (4) INV 15003116	Edit		11/27/2024	01/13/2025	01/13/2025			(7.84)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)						(7.84)
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15003747	CREDIT-ENGINE OI (15002982)	Edit		11/27/2024	01/13/2025	01/13/2025			(57.35)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT-ENGINE OI (15002982)	1.0000	EA	(57.3500)	(57.35)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(57.35)
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004207	SEAL	Edit		12/09/2024	01/13/2025	01/13/2025			47.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL	1.0000	EA	47.3800	47.38		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		47.38
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004227	MODULE DOOR LOCK	Edit		12/09/2024	01/13/2025	01/13/2025			543.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODULE DOOR LOCK	1.0000	EA	543.2900	543.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		543.29
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004246	ROTOR ASY BRAKE, FLANGED HEX (4)	Edit		12/09/2024	01/13/2025	01/13/2025			271.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR ASY BRAKE, FLANGED HEX (4)	1.0000	EA	271.9300	271.93		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		271.93
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
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
15004292	COVER AND CONTACT	Edit		12/10/2024	01/13/2025	01/13/2025			210.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COVER AND CONTACT	1.0000	EA	210.1500	210.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		210.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004319	ROTOR ASY BRAKE	Edit		12/10/2024	01/13/2025	01/13/2025			253.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROTOR ASY BRAKE	1.0000	EA	253.8500	253.85		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		253.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004364	RETAINER, BOLT, SEAL, NUT, SEAL	Edit		12/11/2024	01/13/2025	01/13/2025			62.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETAINER, BOLT, SEAL, NUT, SEAL	1.0000	EA	62.4300	62.43		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004477	BRACKET, FUEL TUB (2)	Edit		12/13/2024	01/13/2025	01/13/2025			183.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRACKET, FUEL TUB (2)	1.0000	EA	183.2600	183.26		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		183.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15004843	PD - STARTER MOTOR ASY, LIMZ 11002	Edit		12/20/2024	01/13/2025	01/13/2025			264.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - STARTER MOTOR ASY, LIMZ 11002	1.0000	EA	264.4200	264.42		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		264.42

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 10 $1,771.52

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/13/25 - 01/13/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1627 - ZELLHOEFER LAW OFFICES**									
2025-227	LEGAL SERVICES-227 RICKER ST-657A ALEXANDER	Edit		01/06/2025	01/13/2025	01/13/2025			350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - LEGAL SERVICES-227 RICKER ST-657A ALEXANDER	1.0000	EA	350.0000	350.00		

G/L Account	*Project*	*Amount*
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		350.00

Invoice Items 1

Vendor **1627 - ZELLHOEFER LAW OFFICES** Totals — Invoices 1 — $350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4113617	Pedi Padz	Edit		01/06/2025	01/13/2025	01/13/2025			450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Pedi Padz	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		450.00

Invoice Items 1

Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals — Invoices 1 — $450.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **TRI-CITY ELECTRIC**									
2025-00000974	REFUND PERMIT 2024-00014925	Edit		11/04/2024	01/13/2025	01/13/2025			105.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND PERMIT 2024-00014925	1.0000	EA	105.0000	105.00		

G/L Account	*Project*	*Amount*
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		105.00

Invoice Items 1

Vendor **TRI-CITY ELECTRIC** Totals — Invoices 1 — $105.00

Grand Totals — Invoices 626 — $4,885,889.37

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For January 21 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, January 16, 2025 3,143,302.43

3,143,302.43

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Tuesday, January 21, 2025	**3,143,302.43**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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.**									
38045529	COPIER AND PRINTER LEASE	Edit		12/06/2024	01/21/2025	01/21/2025			27.67
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	1		$27.67
Vendor **10373 - ADVANTAGE SCREENPRINT**									
34311	JERSEYS FOR PARTICIPANTS	Edit		01/07/2025	01/21/2025	01/21/2025			1,349.00
		Vendor **10373 - ADVANTAGE SCREENPRINT** Totals				Invoices	1		$1,349.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000974453	CRS, IDOT PARKING CANOPY PROJECT; 11/30/24-1/3/25	Edit		01/10/2025	01/21/2025	01/21/2025			8,032.96
2000974478	CONSULTANT SVCS - CRS, TAXIWAY A WEST; 11/30/24-1/3/25	Edit		01/10/2025	01/21/2025	01/21/2025			6,901.76
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	2		$14,934.72
Vendor **11320 - AGVANTAGE FS, INC.**									
53019014	#2 DIESEL DYED (2627.7 GAL)	Edit		12/20/2024	01/21/2025	01/21/2025			6,065.52
53019015	#1 DIESEL (1125.7 GAL)	Edit		12/20/2024	01/21/2025	01/21/2025			2,598.46
53019016	#2 DIESEL DYED (2,632 GAL)	Edit		12/20/2024	01/21/2025	01/21/2025			6,075.91
		Vendor **11320 - AGVANTAGE FS, INC.** Totals				Invoices	3		$14,739.89
Vendor **20023 - AKA SERVICES INC**									
12110	EXHAUST CLEANING	Edit		11/21/2024	01/21/2025	01/21/2025			450.00
		Vendor **20023 - AKA SERVICES INC** Totals				Invoices	1		$450.00
Vendor **4083 - ALL STATE RENTAL INC**									
193252	SAW/POST POUNDER REPAIR	Edit		12/15/2024	01/21/2025	01/21/2025			446.84
		Vendor **4083 - ALL STATE RENTAL INC** Totals				Invoices	1		$446.84
Vendor **11054 - ALL TEMP REFRIGERATION LLC**									
10930	COMPRESSOR REPAIR	Edit		01/09/2025	01/21/2025	01/21/2025			1,240.00
		Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals				Invoices	1		$1,240.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
13JM-MRTX-HGQD	ACCT AEVZ81JOWNAVX - FLAGPOLE HARDWARE	Edit		10/29/2024	01/21/2025	01/21/2025			32.99
1F61-GF6M-6ND3	GOV ACCT BOOK	Edit		12/23/2024	01/21/2025	01/21/2025			28.23
1FWH-9R9W-FNWX	FIRST AID VEHICLE KIT	Edit		12/25/2024	01/21/2025	01/21/2025			6.79
1W3V-VL3N-HDK4	SYLVANIA MINI BULB (2)	Edit		12/26/2024	01/21/2025	01/21/2025			13.58
1GNP-9GDM-TN69	FIRST AID VEHICLE KIT (75)	Edit		12/27/2024	01/21/2025	01/21/2025			674.25
19N6-FX36-6GDG	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			26.09
1JX1-XYGV-LGKQ	OFFICE SUPPLIES	Edit		01/05/2025	01/21/2025	01/21/2025			55.31
17K3-XJQ7-Q6XF	TV WALL MOUNT	Edit		01/06/2025	01/21/2025	01/21/2025			46.36
17K3-XJQ7-QYYH	ADULT PRINT	Edit		01/06/2025	01/21/2025	01/21/2025			80.30
1WX6-13GF-PTH1	OFFICE SUPPLIES	Edit		01/06/2025	01/21/2025	01/21/2025			23.95
1MN6-43LF-YP4L	HAND SANITIZER DISPENSER	Edit		01/07/2025	01/21/2025	01/21/2025			32.06
1PCL-F6J4-N46W	ACCT AEVZ81JOWNAVX	Edit		01/09/2025	01/21/2025	01/21/2025			99.99
1VL7-PM7Y-RNVR	PRINTABLE POSTCARDS	Edit		01/10/2025	01/21/2025	01/21/2025			75.30

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1KHW-GK43-47KY	TONER	Edit		01/21/2025	01/21/2025	01/21/2025			68.39
1PNP-YHFF-LH1J	INK PENS	Edit		01/21/2025	01/21/2025	01/21/2025			25.28
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	15		$1,288.87
Vendor **67 - ANSER IOWA**									
0010842001092025	RT-ANSWERING SERVICE	Edit		01/09/2025	01/21/2025	01/21/2025			185.00
		Vendor **67 - ANSER IOWA** Totals				Invoices	1		$185.00
Vendor **20950 - APPARATUS TESTING SERVICE, LLC**									
652	10/24-10/25/24 ANNUAL FIRE PUMP CERT TESTING (9) PLUS FEES	Edit		12/04/2024	01/21/2025	01/21/2025			3,324.20
		Vendor **20950 - APPARATUS TESTING SERVICE, LLC** Totals				Invoices	1		$3,324.20
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32CR026666	30217-CREDIT-CORE (32NV242194, 32NV239069)	Edit		12/26/2024	01/21/2025	01/21/2025			(98.10)
32NV242194	30217-12V CORE AUT BATT (2)/ CORE (2)	Edit		12/26/2024	01/21/2025	01/21/2025			358.98
32NV242200	30217-REAR BLADE, BRAKE ROTOR (2), CERAMIC DISC BRAKE PADS	Edit		12/26/2024	01/21/2025	01/21/2025			107.91
32NV242422	30217-PD-STD HALOGEN BULB (4)	Edit		12/27/2024	01/21/2025	01/21/2025			24.84
32NV242515	30217-BLUE WASHER FLUID	Edit		12/27/2024	01/21/2025	01/21/2025			211.08
32NV242564	30217-AIR FILTER (2)	Edit		12/27/2024	01/21/2025	01/21/2025			35.94
32NV242741	30217-CERAMIC BREAK PADS, BRAKE ROTOR (2)	Edit		12/30/2024	01/21/2025	01/21/2025			110.87
32NV242742	30217-PD -BLUE WASHER FLUID (12)	Edit		12/30/2024	01/21/2025	01/21/2025			35.88
32NV242745	30217-STOPLIGHT SWITCH	Edit		12/30/2024	01/21/2025	01/21/2025			17.37
32NV242777	30217-OIL PRESSURE GAUGE SWITCH	Edit		12/30/2024	01/21/2025	01/21/2025			30.53
32NV242890	30217-FIRE EXTINGUISHER (6)	Edit		12/31/2024	01/21/2025	01/21/2025			261.66
32NV243001	30217-STD HAL (4)	Edit		12/31/2024	01/21/2025	01/21/2025			47.28
32NV243002	30217-STD HALOGEN (2), STD MINI LAMP (10)	Edit		12/31/2024	01/21/2025	01/21/2025			38.68
32CR026774	30217-CREDIT-CORE (32NV234349)	Edit		01/02/2025	01/21/2025	01/21/2025			(24.00)
32NV243147	30217-SHOP-FORK KIT	Edit		01/02/2025	01/21/2025	01/21/2025			72.99
32NV243148	30217- 12V BATTERY/CORE	Edit		01/02/2025	01/21/2025	01/21/2025			243.50
32NV243177	30217-BASE CLAMP BATTERY HOLD DOWN KIT	Edit		01/02/2025	01/21/2025	01/21/2025			6.67
32CR026804	30217-CREDIT - CORE (3), OIL SEAL	Edit		01/03/2025	01/21/2025	01/21/2025			(169.16)
32NV243348	30217-OIL SEAL (2)	Edit		01/03/2025	01/21/2025	01/21/2025			34.66
32NV243349	30217-12V HVY DUTY BATT (2)	Edit		01/03/2025	01/21/2025	01/21/2025			358.82

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32NV243357	30217-12V HVY DTY BATT/CORE (3)	Edit		01/03/2025	01/21/2025	01/21/2025			487.14
32NV243654	30217-CALIPER W/BRCKT/CORE	Edit		01/06/2025	01/21/2025	01/21/2025			151.84
32NV243685	30217-FUEL FILTER (3), OIL FILTER (4), AIR FILTER, FUEL FILTER	Edit		01/06/2025	01/21/2025	01/21/2025			394.36
32NV243697	30217-PERFECT VIEW (10)	Edit		01/06/2025	01/21/2025	01/21/2025			85.00
32NV243751	VALVE	Edit		01/06/2025	01/21/2025	01/21/2025			23.79
32NV243794	#410 DOOR HANDLE	Edit		01/06/2025	01/21/2025	01/21/2025			30.40
32NV243883	30217-FUEL FILTER	Edit		01/07/2025	01/21/2025	01/21/2025			65.50
32NV243914	30217 - AIR FILTER	Edit		01/07/2025	01/21/2025	01/21/2025			14.51
32NV244731	ACCT 93757 - P/M HOSE CLMP 72	Edit		01/10/2025	01/21/2025	01/21/2025			30.20
32NV244819	ACCT 93757- P/M HOSE CLMP 72	Edit		01/11/2025	01/21/2025	01/21/2025			60.40
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	30		$3,049.54
Vendor **13217 - AUTO PLUS**									
001-545941	PD - BATTERY ASM / CORE	Edit		12/31/2024	01/21/2025	01/21/2025			214.74
			Vendor **13217 - AUTO PLUS** Totals			Invoices	1		$214.74
Vendor **107 - BAKER & TAYLOR, LLC**									
NS24110322	BTCAT SUBSCRIPTION	Edit		11/04/2024	01/21/2025	01/21/2025			5,190.46
2038791554	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			34.20
2038791555	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			16.10
2038791556	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			17.09
2038791557	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			17.10
2038791558	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			42.16
2038791559	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			60.58
2038791560	TEEN PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			17.97
2038791561	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			10.25
2038791562	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			41.04
2038791563	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			112.78
2038791564	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			35.34
2038791565	TEEN PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			14.81
2038791566	TEEN PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			7.19
2038791567	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			16.99
2038791568	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			33.62
2038791569	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			16.53
2038791570	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			15.95
2038791571	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			41.55
2038791572	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			113.90
2038774507	YOUTH PRINT	Edit		01/07/2025	01/21/2025	01/21/2025			18.87
2038774508	YOUTH PRINT	Edit		01/07/2025	01/21/2025	01/21/2025			21.27
2038774512	YOUTH PRINT	Edit		01/07/2025	01/21/2025	01/21/2025			19.67
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	23		$5,915.42

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **22632 - BASEPOINT BUILDING AUTOMATIONS**									
156105	E PARK RAMP DOOR ARM SNAPPED & HANDICAP BUTTON REPLACED BOTH	Edit		11/17/2024	01/21/2025	01/21/2025	01/08/2025		299.50
156557	ART CENTER-VESTIBULE & EXT DOORS PUSH BUTTONS REPAIRED-NOT WRKG	Edit		11/27/2024	01/21/2025	01/21/2025	01/08/2025		666.42
		Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals				Invoices		2	$965.92
Vendor **9720 - BERGEN PLUMBING INC**									
330	424 FLORENCE ST	Edit		01/13/2025	01/21/2025	01/21/2025			3,615.00
		Vendor **9720 - BERGEN PLUMBING INC** Totals				Invoices		1	$3,615.00
Vendor **22086 - BETTERNOI, LLC**									
1006517000040	RT-BACKGROUND SCREENING	Edit		12/31/2024	01/21/2025	01/21/2025			130.00
		Vendor **22086 - BETTERNOI, LLC** Totals				Invoices		1	$130.00
Vendor **152 - BLACK HAWK COUNTY CJIS**									
2025-00001022	1ST HALF FY25 OPERATING EXPENSES	Edit		08/14/2024	01/21/2025	01/21/2025			12,676.70
		Vendor **152 - BLACK HAWK COUNTY CJIS** Totals				Invoices		1	$12,676.70
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2025-00001015	522 WELLINGTON HHA	Edit		01/15/2025	01/21/2025	01/21/2025			650.00
2025-00001016	621 INDEPENDENCE HHA/RA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00
2025-00001017	528 EDWARDS ST HHA-RA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00
2025-00001018	542 CLOVERDALE RA-HHA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00
2025-00001019	1800 LOGAN AVE RA-HHA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00
2025-00001020	306 GABLE ST LDC	Edit		01/15/2025	01/21/2025	01/21/2025			650.00
		Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals				Invoices		6	$6,700.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
12312024	LANDFILL FEES	Edit		01/02/2025	01/21/2025	01/21/2025			70,831.00
		Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals				Invoices		1	$70,831.00
Vendor **167 - BLACK HAWK COUNTY RECORDER**									
2025-00001011	Galactic Closing	Edit		01/10/2025	01/21/2025	01/21/2025			1,131.20
		Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals				Invoices		1	$1,131.20
Vendor **162 - BLACK HAWK RENTAL**									
374579-1	ACCT 1558 - BOBCAT COUPLER FF	Edit		01/10/2025	01/21/2025	01/21/2025			108.52
		Vendor **162 - BLACK HAWK RENTAL** Totals				Invoices		1	$108.52
Vendor **20170 - BLUE ROCK DESIGNS**									
0001205	WEBSITE HOSTING FEES	Edit		01/02/2025	01/21/2025	01/21/2025			360.00
		Vendor **20170 - BLUE ROCK DESIGNS** Totals				Invoices		1	$360.00
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85612808	WFR EMS Securement straps	Edit		01/13/2025	01/21/2025	01/21/2025			185.98
		Vendor **8449 - BOUND TREE MEDICAL LLC** Totals				Invoices		1	$185.98
Vendor **240 - C & C WELDING INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
84530	SNOW BLADE INSTALLATION TO FD F-350	Edit		01/08/2025	01/21/2025	01/21/2025			11,440.18
			Vendor **240 - C & C WELDING INC** Totals			Invoices		1	$11,440.18
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00564512-2ND	2ND HALF THE RED SOLVENT PAINT	Edit		09/10/2024	01/21/2025	01/21/2025			59.14
SOI0040501	MOTOR/SWITCH REPAIR & LABOR	Edit		12/12/2024	01/21/2025	01/21/2025			111.07
INV-00593946	PO 5119-1535 1,200 G5 CAP	Edit		01/06/2025	01/21/2025	01/21/2025			174.96
INV-00594347	ACCT CITWSD - CONE GRIP N GO; CLEANING TOWELETTES; GLOVES	Edit		01/07/2025	01/21/2025	01/21/2025			251.10
INV-00594411	ACCT CITWWP - HX CAP; GRAIN/SPLIT COW DRIVERS	Edit		01/07/2025	01/21/2025	01/21/2025			49.45
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices		5	$645.72
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W069903	GARBAGE BAGS, PAPER TOWELS, TOILET PAPER	Edit		01/08/2025	01/21/2025	01/21/2025			954.10
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices		1	$954.10
Vendor **11582 - CAREY, STEVE**									
12.18.24	DONUTS FOR JD CLASS 12.18.24	Edit		12/18/2024	01/21/2025	01/21/2025			12.98
			Vendor **11582 - CAREY, STEVE** Totals			Invoices		1	$12.98
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
010125D	DECEMBER 2024 INVOICE	Edit		01/06/2025	01/21/2025	01/21/2025			5,342.04
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices		1	$5,342.04
Vendor **4458 - CEDAR FALLS UTILITIES**									
2025-00001013	INTERNET SERVICE	Edit		01/01/2025	01/21/2025	01/21/2025	01/01/2025		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices		1	$262.50
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
2025-00000977	PRE-EMPLOYMENT TESTING WALKER	Edit		01/06/2025	01/21/2025	01/21/2025			195.00
443474	PRE-EMPLOYMENT TESTING - HOLT	Edit		01/06/2025	01/21/2025	01/21/2025			49.00
2025-00001007	RANDOM DRUG (7) & ALCOHOL (1) SCREENS	Edit		01/07/2025	01/21/2025	01/21/2025			255.00
			Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals			Invoices		3	$499.00
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01016666	DETERGENT, SOAP, GLOVES	Edit		01/07/2025	01/21/2025	01/21/2025			1,325.00
			Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals			Invoices		1	$1,325.00
Vendor **22663 - CENTURYLINK**									
333696885-JAN25	FIRE ALARM CONNECTION	Edit		01/01/2025	01/21/2025	01/21/2025			74.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices		1	$74.00
Vendor **6946 - CERTIFIED POWER INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
40535648	10" SIGHT GAUGE/TEMP GAUGE 10"	Edit		12/26/2024	01/21/2025	01/21/2025			211.74
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices		1	$211.74
Vendor **22984 - CHAD'S PLUMBING**									
4029	REPAIR OF SEWER SERVICE AT 1019 BROADWAY	Edit		12/01/2024	01/21/2025	01/21/2025			20,980.27
			Vendor **22984 - CHAD'S PLUMBING** Totals			Invoices		1	$20,980.27
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
68043	LEGAL SERVICES	Edit		01/06/2025	01/21/2025	01/21/2025			222.00
			Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals			Invoices		1	$222.00
Vendor **7625 - COURIER**									
238370-1	GROW CEDAR VALLEY AD; ACCT #178-60001889	Edit		12/29/2024	01/21/2025	01/21/2025			580.00
			Vendor **7625 - COURIER** Totals			Invoices		1	$580.00
Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**									
WFR150 1.21.25	WFR EMS Credit Bureau Services Collections	Edit		01/13/2025	01/21/2025	01/21/2025			1,441.08
WFR150N 1.21.25	WFR EMS Credit Bureau Services Collections	Edit		01/13/2025	01/21/2025	01/21/2025			46.90
			Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals			Invoices		2	$1,487.98
Vendor **21410 - CURBTENDER INC**									
041675	TAILGATE SEAL	Edit		01/02/2025	01/21/2025	01/21/2025			106.25
			Vendor **21410 - CURBTENDER INC** Totals			Invoices		1	$106.25
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3368	RT-ICE CONTROL	Edit		01/01/2025	01/21/2025	01/21/2025			1,600.00
			Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals			Invoices		1	$1,600.00
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002078643-001	FIRE STATION 1 - HVAC	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		67.80
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices		1	$67.80
Vendor **410 - DICK'S PETROLEUM COMPANY**									
38873	FUEL SITE - CHIPS KEYS BLANK (50)	Edit		12/30/2024	01/21/2025	01/21/2025			550.00
			Vendor **410 - DICK'S PETROLEUM COMPANY** Totals			Invoices		1	$550.00
Vendor **5159 - DLT SOLUTIONS, LLC**									
5275971A	AEC SOFTWARE (CIVIL 3D)	Edit		01/07/2025	01/21/2025	01/21/2025			5,522.60
			Vendor **5159 - DLT SOLUTIONS, LLC** Totals			Invoices		1	$5,522.60
Vendor **5318 - DOMINO'S PIZZA INC.**									
15685	CONCESSIONS-YOUNG ARENA	Edit		01/04/2025	01/21/2025	01/21/2025			165.00
15686	CONCESSIONS-YOUNG ARENA	Edit		01/04/2025	01/21/2025	01/21/2025			165.00
			Vendor **5318 - DOMINO'S PIZZA INC.** Totals			Invoices		2	$330.00
Vendor **22942 - EAGLE EYE PLUMBING**									
329	1614 OAKWOOD DR	Edit		01/13/2025	01/21/2025	01/21/2025			1,017.00
			Vendor **22942 - EAGLE EYE PLUMBING** Totals			Invoices		1	$1,017.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **22864 - EASTERN IOWA TIRE INC**									
800060304	TIRES - CSG RETREAD	Edit		12/30/2024	01/21/2025	01/21/2025			1,810.00
100168475	TIRE CREDITS-CASING CREDIT (2)	Edit		12/31/2024	01/21/2025	01/21/2025			(50.00)
		Vendor **22864 - EASTERN IOWA TIRE INC** Totals				Invoices	2		$1,760.00
Vendor **1738 - ED M FELD EQUIPMENT CO INC**									
0448500-IN	PLUNGER RETRACTABLE SPRING COMP/FREIGHT	Edit		12/09/2024	01/21/2025	01/21/2025			182.69
0449492-IN	LATCH DOOR - L HAND, OUTER R HAND LATCH	Edit		12/27/2024	01/21/2025	01/21/2025			188.91
		Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals				Invoices	2		$371.60
Vendor **1844 - ELECTRIC PUMP, INC.**									
027990	REPAIR OF E 6TH STORM PUMP	Edit		12/04/2024	01/21/2025	01/21/2025			11,066.49
		Vendor **1844 - ELECTRIC PUMP, INC.** Totals				Invoices	1		$11,066.49
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8742964-00	BULBS	Edit		12/23/2024	01/21/2025	01/21/2025			128.16
8714968-00	ART CENTER - ELECTRICAL 8 new parking lot lights	Edit		01/03/2025	01/21/2025	01/21/2025	01/13/2025		2,305.74
8750558-00	ACCT 281720 - 4IN SQ DUPLEX RECEP COVER	Edit		01/07/2025	01/21/2025	01/21/2025			5.44
8751424-00	ACCT 281720 - MINIATURE CIRCUIT BREAKER 120/240V 35A	Edit		01/07/2025	01/21/2025	01/21/2025			26.62
		Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals				Invoices	4		$2,465.96
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
179770	PLATE HORIZON BEARING SPACER ASL (4)	Edit		05/30/2024	01/21/2025	01/21/2025			84.19
181799	SERVICE ASSY WELDMENT TROUGH CLEANOUT HOE SPLIT (2) HANDLE	Edit		09/27/2024	01/21/2025	01/21/2025			220.30
183460	SERVICE ASSY JOYSTICK SWITCHES, CAN BUS, DECAL, FREIGHT	Edit		12/31/2024	01/21/2025	01/21/2025			1,608.69
		Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals				Invoices	3		$1,913.18
Vendor **22912 - EN ENGINEERING, LLC**									
0451231	WATERLOO DESIGN CHANGES - FIBER	Edit		01/07/2025	01/21/2025	01/21/2025			5,962.50
0451232	AS BUILTS - PHASE 1	Edit		01/07/2025	01/21/2025	01/21/2025			27,988.80
0451233	CONT 1088 FIBER PROJECT ENGINEERING	Edit		01/07/2025	01/21/2025	01/21/2025			110,448.20
		Vendor **22912 - EN ENGINEERING, LLC** Totals				Invoices	3		$144,399.50
Vendor **22212 - ALLEN FECHT**									
0023	IAWEA MAINT CONF - DINNER - PAPA JOHNS	Edit		01/07/2025	01/21/2025	01/21/2025			33.00
		Vendor **22212 - ALLEN FECHT** Totals				Invoices	1		$33.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **11488 - FERGUSON ENTERPRISES, INC.**									
1156817	PUMP	Edit		12/04/2024	01/21/2025	01/21/2025			359.99
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices		1	$359.99
Vendor **21959 - FIELD TRAINING SOLUTIONS**									
10009	FTO BASIC ONLINE REGISTRATION 4 OFFICERS	Edit		11/06/2024	01/21/2025	01/21/2025			1,180.00
		Vendor **21959 - FIELD TRAINING SOLUTIONS** Totals				Invoices		1	$1,180.00
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV073199	#8244 SOUTH HILLS	Edit		01/09/2025	01/21/2025	01/21/2025			695.44
		Vendor **4408 - FIFTH STREET TIRE, INC** Totals				Invoices		1	$695.44
Vendor **22987 - GALACTIC HOLDINGS LLS**									
2025-00001010	Galactic Closing	Edit		01/10/2025	01/21/2025	01/21/2025			698,780.80
		Vendor **22987 - GALACTIC HOLDINGS LLS** Totals				Invoices		1	$698,780.80
Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**									
25515	T-BASE ASSEMBLY #W24-086835	Edit		11/26/2024	01/21/2025	01/21/2025			295.00
28798.40	64 PED SIGNALS W/LED AND HARDWARE	Edit		01/07/2025	01/21/2025	01/21/2025			28,798.40
		Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals				Invoices		2	$29,093.40
Vendor **22554 - GARRETT GINGRICH**									
2025.01.07	UNDERSTANDING ESSENTIAL ELEMENTS OF CRA/SOC	Edit		01/07/2025	01/21/2025	01/21/2025			49.00
		Vendor **22554 - GARRETT GINGRICH** Totals				Invoices		1	$49.00
Vendor **553 - GRAINGER**									
9354264435	GREASE-CARTRIDGE (80)	Edit		12/23/2024	01/21/2025	01/21/2025			432.00
9360591235	ACCT 819283128 - IEC SUPP PROTECTOR (4) X 5	Edit		01/03/2025	01/21/2025	01/21/2025			421.46
9360988860	ACCT 819283128 - PLUG-IN BRIDGE; ENDCLMP	Edit		01/03/2025	01/21/2025	01/21/2025			40.30
9361683791	SHOP - FLOOR TAPE (2)	Edit		01/06/2025	01/21/2025	01/21/2025			54.56
9363888273	ACCT 819283128 - JUMPER 10 POLES	Edit		01/07/2025	01/21/2025	01/21/2025			5.23
9368332624	ACCT 819283128 - DISPOSABLE GLOVES NITRILE	Edit		01/10/2025	01/21/2025	01/21/2025			359.00
		Vendor **553 - GRAINGER** Totals				Invoices		6	$1,312.55
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
678224040	TELECOM - LINE CHARGES	Edit		01/01/2025	01/21/2025	01/21/2025	01/01/2025		3,950.31
		Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals				Invoices		1	$3,950.31
Vendor **20000 - GRIN & GROW, LTD.**									
2025-00001021	DECEMBER 2024	Edit		01/11/2025	01/21/2025	01/21/2025			4,850.00
		Vendor **20000 - GRIN & GROW, LTD.** Totals				Invoices		1	$4,850.00
Vendor **563 - GROSSE STEEL COMPANY INC**									
72069	HOLLOW METAL	Edit		12/26/2024	01/21/2025	01/21/2025			1,615.00
		Vendor **563 - GROSSE STEEL COMPANY INC** Totals				Invoices		1	$1,615.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **6871 - HACH COMPANY**									
14312563	ACCT 060785 -CLAROS BASE PKG & MSM CONNECTED SENSOR ANNUAL RENEW	Edit		01/03/2025	01/21/2025	01/21/2025			472.00
14312564	ACCT 060785 - BNCH SVC-UVAS SENSOR- JAN 2025-JAN 2026	Edit		01/03/2025	01/21/2025	01/21/2025			1,086.00
			Vendor **6871 - HACH COMPANY** Totals			Invoices	2		$1,558.00
Vendor **13038 - HALL & ASSOCIATES PLLC**									
2025-01-3	PROFESSIONAL SERVICES - DECEMBER 2024	Edit		01/08/2025	01/21/2025	01/21/2025			606.25
			Vendor **13038 - HALL & ASSOCIATES PLLC** Totals			Invoices	1		$606.25
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
99880	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		12/30/2024	01/21/2025	01/21/2025			138.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	1		$138.00
Vendor **5666 - HAWKEYE COMMUNITY COLLEGE**									
1.21.25A	WFR EMS Tuition for Patrick McNally	Edit		01/13/2025	01/21/2025	01/21/2025			548.14
1.21.25B	WFR EMS Tuition for Tim Harmon	Edit		01/13/2025	01/21/2025	01/21/2025			322.09
			Vendor **5666 - HAWKEYE COMMUNITY COLLEGE** Totals			Invoices	2		$870.23
Vendor **1839 - HAWKEYE FIRE & SAFETY CO**									
20036	FIRST AID SUPPLIES	Edit		01/02/2025	01/21/2025	01/21/2025			322.80
			Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals			Invoices	1		$322.80
Vendor **22416 - HDR ENGINEERING INC**									
1200683848	TRAFFIC SAFETY SERVICES 11-18 -24 TO 12-28-24	Edit		01/09/2025	01/21/2025	01/21/2025			3,188.75
			Vendor **22416 - HDR ENGINEERING INC** Totals			Invoices	1		$3,188.75
Vendor **21901 - HIWAY TRUCK EQUIPMENT**									
H24732	SHELF KIT REAR VERTICAL (3), SHELF KIT FOR HORIZONTAL (2)/FREIGH	Edit		08/08/2024	01/21/2025	01/21/2025			347.90
			Vendor **21901 - HIWAY TRUCK EQUIPMENT** Totals			Invoices	1		$347.90
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P90695	CREDIT - CORE (2), (04P89654)	Edit		12/06/2024	01/21/2025	01/21/2025			(303.99)
04P91300	WINDOW REGULATOR CABLE	Edit		12/26/2024	01/21/2025	01/21/2025			427.99
04P91374	LUBE FILTER (3)	Edit		12/27/2024	01/21/2025	01/21/2025			129.60
04P91500	TURN SIGNAL SWITCH	Edit		01/03/2025	01/21/2025	01/21/2025			346.99
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	4		$600.59
Vendor **10221 - IOWA MEDICAID ENTERPRISE**									
02 2025	GEMT Cost Reporting	Edit		01/13/2025	01/21/2025	01/21/2025			61,446.54
			Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals			Invoices	1		$61,446.54
Vendor **22986 - IOWA NATURAL HERITAGE FOUNDATION**									
2025-00001006	RECERTIFY BIRD CITY	Edit		01/09/2025	01/21/2025	01/21/2025			100.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **22986 - IOWA NATURAL HERITAGE FOUNDATION** Totals					Invoices	1		$100.00
Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**									
24191	EDA GRANT ADMINISTRATION	Edit		12/31/2024	01/21/2025	01/21/2025			1,004.36
	Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals					Invoices	1		$1,004.36
Vendor **712 - IOWA PRISON INDUSTRIES**									
300765	POST U-CHANNEL GREEN ENAMEL POSTS (25)/FREIGHT	Edit		12/24/2024	01/21/2025	01/21/2025			332.75
	Vendor **712 - IOWA PRISON INDUSTRIES** Totals					Invoices	1		$332.75
Vendor **22706 - ITG COMMUNICATIONS LLC**									
BB113024TO4M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			8,131.11
BB113024TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			2,042.05
BB113024TO9M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			205.73
BBAR113024TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			17,848.40
BBAR113024TO11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			25,573.13
BBAR113024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			627.05
BBAR113024TO14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			192.00
BBAR113024TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			4,972.16
BBAR113024TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,024.50
BBAR113024TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			10,387.38
BBARSH113024T10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			6,951.93
BBARSH113024T11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			5,693.07
BBARSH113024T13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			9,344.49
BBARSH113024T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,023.41
BBARSH113024T15M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			1,203.21
FTHAR113024TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			420,777.60
FTHAR113024TO11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			86,218.68
FTHAR113024TO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			8,946.15
FTHAR113024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			50,199.93

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
FTHAR113024TO14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			48,458.20
FTHAR113024TO15M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			5,911.74
FTTH113024TO11M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			51,589.60
FTTH113024TO13M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			1,024.16
FTTH113024TO14M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			6,023.33
FTTH113024TO15M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			30,164.66
FTTH113024TO4M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			1,145.84
FTTH113024TO6M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			1,988.86
FTTH113024TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			5,067.44
FTTH113024TO9M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			450.50
FTTHAR113024TO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,462.02
FTTHAR113024TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			3,977.73
FTTHAR113024TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			920.23
FTTHAR113024TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			23,842.53
FTTH103124LCP045	CONT 1088 FIBER/BACKBONE	Edit		12/26/2024	01/21/2025	01/21/2025			12,047.52
PC49212212024WLD	RESIDENTIAL FIBER SINGLE PLAY EXPENSES	Edit		12/27/2024	01/21/2025	01/21/2025			6,818.40
		Vendor	**22706 - ITG COMMUNICATIONS LLC** Totals			Invoices	35		$865,254.74
Vendor **748 - JOHNSTONE SUPPLY**									
W014009	ACCT 003776W - THERMOSTAT	Edit		01/06/2025	01/21/2025	01/21/2025			175.95
W014076	WCA Schoitz Room equipment repair/maintenance	Edit		01/08/2025	01/21/2025	01/21/2025			355.06
W014306	Fire Station 1 - FILTER	Edit		01/10/2025	01/21/2025	01/21/2025	01/13/2025		74.64
W014337	ACCT 003776W - CREDIT REF INV W014135	Edit		01/10/2025	01/21/2025	01/21/2025			(48.53)
		Vendor	**748 - JOHNSTONE SUPPLY** Totals			Invoices	4		$557.12
Vendor **22836 - JQ CONSTRUCTION LLC**									
2092	WATER MAIN REPAIR	Edit		01/06/2025	01/21/2025	01/21/2025			13,829.00
		Vendor	**22836 - JQ CONSTRUCTION LLC** Totals			Invoices	1		$13,829.00
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV046167	ALIGNMENT CHECK 2024 F450 1FDOW4HTOREC08749	Edit		12/26/2024	01/21/2025	01/21/2025			49.95
INV046168	SL ASSURANCE ALL-SEASON (4)	Edit		12/27/2024	01/21/2025	01/21/2025			401.16
		Vendor	**788 - K & S WHEEL ALIGNMENT INC** Totals			Invoices	2		$451.11
Vendor **21381 - KABBA KREATIONS LLC**									
2025-00001033	Subscription and advertisement	Edit		11/24/2024	01/21/2025	01/21/2025			1,000.00
		Vendor	**21381 - KABBA KREATIONS LLC** Totals			Invoices	1		$1,000.00
Vendor **12490 - KNM SERVICE INC.**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
49981	TROUBLESHOOT OSHKOSH SNOW PLOW	Edit		12/19/2024	01/21/2025	01/21/2025	01/09/2025		185.00
			Vendor **12490 - KNM SERVICE INC.** Totals			Invoices		1	$185.00
Vendor **8805 - KWIK TRIP INC.**									
10441597	CAR WASHES (200)	Edit		01/02/2025	01/21/2025	01/21/2025			792.00
			Vendor **8805 - KWIK TRIP INC.** Totals			Invoices		1	$792.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
2890359	TIRE CAGE	Edit		12/28/2024	01/21/2025	01/21/2025			2,258.18
			Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices		1	$2,258.18
Vendor **8889 - LOCKSPERTS INC**									
11711	KEYS	Edit		01/06/2025	01/21/2025	01/21/2025			7.94
11750	REKEY/SERVICE CALL	Edit		01/07/2025	01/21/2025	01/21/2025			265.00
11769	KEYS	Edit		01/08/2025	01/21/2025	01/21/2025			11.91
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices		3	$284.85
Vendor **22988 - DANIELLE LOFTUS**									
2025-00001023	RELOCATION	Edit		01/15/2025	01/21/2025	01/21/2025			900.00
			Vendor **22988 - DANIELLE LOFTUS** Totals			Invoices		1	$900.00
Vendor **7218 - LUMEN**									
010125	RT-PHONE LINES 334034034	Edit		01/01/2025	01/21/2025	01/21/2025			212.43
2025-00001012	TELECOM - LINE CHARGES	Edit		01/01/2025	01/21/2025	01/21/2025	01/01/2025		249.00
			Vendor **7218 - LUMEN** Totals			Invoices		2	$461.43
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P41481	SUSPENDERS x6	Edit		01/06/2025	01/21/2025	01/21/2025			310.09
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices		1	$310.09
Vendor **11352 - MAIDPRO**									
21829001	CLEANING FEE RTC 01.09.25	Edit		01/21/2025	01/21/2025	01/21/2025			135.00
			Vendor **11352 - MAIDPRO** Totals			Invoices		1	$135.00
Vendor **848 - MANPOWER, INC**									
39177544	LANGRINE	Edit		01/05/2025	01/21/2025	01/21/2025			711.68
			Vendor **848 - MANPOWER, INC** Totals			Invoices		1	$711.68
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1865142	CONCESSIONS-YOUNG ARENA	Edit		01/01/2025	01/21/2025	01/21/2025			2,430.83
1866822	CONCESSIONS, CLEANING	Edit		01/02/2025	01/21/2025	01/21/2025			289.12
1874710	CONCESSIONS-YOUNG ARENA	Edit		01/08/2025	01/21/2025	01/21/2025			847.67
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		3	$3,567.62
Vendor **22525 - MCCLOUD SERVICES**									
22039675	INTEGRATED PEST MANAGEMENT	Edit		01/07/2025	01/21/2025	01/21/2025			210.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		1	$210.00
Vendor **20831 - DAVID MEISER**									
1.21.2025	WFR EMS AMLS Instructor Update Reimbursement	Edit		01/13/2025	01/21/2025	01/21/2025			26.75

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **20831 - DAVID MEISER** Totals			Invoices	1		$26.75
Vendor **885 - MENARDS**									
50449	TORCH, PRO GAS 14.1 OZ	Edit		12/06/2024	01/21/2025	01/21/2025			66.48
51221	ELITE POST MOUNT	Edit		12/23/2024	01/21/2025	01/21/2025			17.97
2025-00001034	Supplies	Edit		12/27/2024	01/21/2025	01/21/2025			27.41
51341-	3M SAFETY TINT/ANTIFOG SAFETY/BASIC GOGGLE GLASSES	Edit		12/27/2024	01/21/2025	01/21/2025			41.45
51348	ACCT 30400314 - PLIERS (4) X4; CORNER BRACE; COMPR; LINE; HEX-L;	Edit		12/27/2024	01/21/2025	01/21/2025			101.03
51454	MF SELF-LOCK TAPE, SCREWDRIVER SET, MAGNETIZER	Edit		12/30/2024	01/21/2025	01/21/2025			29.93
51515	LAG BOLTS/NUT DRIVER	Edit		12/31/2024	01/21/2025	01/21/2025			54.34
51574-2025	MEMORIAL BENCH PARTS	Edit		01/02/2025	01/21/2025	01/21/2025			7.38
51589	DRIVEWAY MARKERS	Edit		01/02/2025	01/21/2025	01/21/2025			26.46
51646	ACCT 30400314 - COUPL; ADPTR; COMPRESS SLEEVE; VALVE; TEE; TUBIN	Edit		01/03/2025	01/21/2025	01/21/2025			31.68
51657	PAINT FOR CHILD CARE ROOM	Edit		01/03/2025	01/21/2025	01/21/2025			10.61
51762	ACCT 30400314 - UNION ANDER-LIGN; BLUE TEFLON; MIP ADAPTER	Edit		01/06/2025	01/21/2025	01/21/2025			7.10
51765	SHOP LIGHT	Edit		01/06/2025	01/21/2025	01/21/2025			25.49
51769	POLISH/SCREWS	Edit		01/06/2025	01/21/2025	01/21/2025			7.68
51774	ACCT 30400314 - SHELF CLIPS & SLVES; ACX NOM	Edit		01/06/2025	01/21/2025	01/21/2025			36.48
51835-1	RT-SALT	Edit		01/07/2025	01/21/2025	01/21/2025			52.02
51863-2025	CLEANING SUPPLIES	Edit		01/08/2025	01/21/2025	01/21/2025			2.54
51866	ACCT 30400314 - CREDIT - POLY TUBING	Edit		01/08/2025	01/21/2025	01/21/2025			(6.59)
51868	ACCT 30400314 - DURACELL ALK AA & AAA	Edit		01/08/2025	01/21/2025	01/21/2025			25.91
51959	MAINTENANCE SUPPLIES	Edit		01/10/2025	01/21/2025	01/21/2025			114.46
51975 1/25	TRUCK TOOLS FOR MARK REITH	Edit		01/10/2025	01/21/2025	01/21/2025	01/13/2025		38.43
52071	RATCHETT STRAP	Edit		01/13/2025	01/21/2025	01/21/2025			20.21
			Vendor **885 - MENARDS** Totals			Invoices	22		$738.47
Vendor **22911 - METRO FUEL INC**									
29969	GASOLINE-SHOP	Edit		01/08/2025	01/21/2025	01/21/2025			419.23
29970	GASOLINE-SHOP	Edit		01/08/2025	01/21/2025	01/21/2025			340.69
			Vendor **22911 - METRO FUEL INC** Totals			Invoices	2		$759.92
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2025-1	January Property Taxes	Edit		01/10/2025	01/21/2025	01/21/2025			10,560.86
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$10,560.86

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **911 - MIDAMERICAN ENERGY**									
123124	ACCT 31621-68007 TRAFFIC OPERATIONS 12-31-24 SUMMARY	Edit		12/31/2024	01/21/2025	01/21/2025			3,761.85
561686663	ELECTRIC USAGE FOR YDW SITE	Edit		12/31/2024	01/21/2025	01/21/2025			11.94
561718957	UTILITIES 415 E 7TH ST	Edit		01/02/2025	01/21/2025	01/21/2025			42.71
561729253	PARKING RAMP 109 E 5TH ST 11/27/24 THRU 1/2/25	Edit		01/02/2025	01/21/2025	01/21/2025	01/09/2025		471.49
561736298	PARKING RAMP 310 E PARK - 11/27/24 THRU 1/2/25	Edit		01/02/2025	01/21/2025	01/21/2025	01/09/2025		536.09
561745497	STREET LIGHT ACCT 46640-02011	Edit		01/02/2025	01/21/2025	01/21/2025			39,488.58
561764191	WCA Boathouse Utilities 11/27/2024 - 01/02/2025	Edit		01/02/2025	01/21/2025	01/21/2025			961.68
561785766	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		01/03/2025	01/21/2025	01/21/2025			28.32
561815767	232 RICKER ST UTILITIES	Edit		01/03/2025	01/21/2025	01/21/2025			65.33
561823370	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		01/06/2025	01/21/2025	01/21/2025			144.29
561870491	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		01/06/2025	01/21/2025	01/21/2025			541.72
561914122	UTILITIES BILL FROM 12/4/24-1/7/25 113 E 8TH ST	Edit		01/07/2025	01/21/2025	01/21/2025			4.40
561917531	UTILITIES 348 N ELK RUN RD	Edit		01/07/2025	01/21/2025	01/21/2025			439.00
561960630	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		01/08/2025	01/21/2025	01/21/2025			254.16
2025-00001009	UTILITIES-GOLF, PARKS, SPORTS	Edit		01/13/2025	01/21/2025	01/21/2025			1,702.36
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices		15	$48,453.92
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
251705	CITY HALL - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		6,432.52
251706	POLICE TRAINING CTR - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		458.00
251708	ACCT WASTEMGMT - MONTHLY JANITORIAL SERVICES - JAN 2025	Edit		01/07/2025	01/21/2025	01/21/2025			2,465.50
251783	PARKING RAMP/SKYWALK - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		210.45
251784	VETS HALL - JANITORIAL 1/1-1/31/25	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		503.60
251785	CARNAGIE - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		1,338.55
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices		6	$11,408.62
Vendor **912 - MIDWEST WHEEL CO.**									
3981192-01	FORWARD LIGHTING ROUND (7)	Edit		12/21/2024	01/21/2025	01/21/2025			188.93
3992177-00	GRIP STEP BRACKET, STEP BOARDS, CARG CAB	Edit		01/03/2025	01/21/2025	01/21/2025			1,084.96
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices		2	$1,273.89

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **10348 - MIKE FEREDAY HEATING & AIR**									
331	414 BELMONT AVE	Edit		01/14/2025	01/21/2025	01/21/2025			2,977.00
		Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals				Invoices	1		$2,977.00
Vendor **12141 - MIRACLE WATERLOO, INC.**									
2773	CAR WASHES DEC 2024	Edit		01/03/2025	01/21/2025	01/21/2025			49.50
		Vendor **12141 - MIRACLE WATERLOO, INC.** Totals				Invoices	1		$49.50
Vendor **21029 - MOBOTREX INC**									
278938	10 LED BALL GREEN #PBL08533-001 FOR STOCK	Edit		12/12/2024	01/21/2025	01/21/2025			930.00
279190	PUSH BUTTON	Edit		12/31/2024	01/21/2025	01/21/2025			1,995.00
		Vendor **21029 - MOBOTREX INC** Totals				Invoices	2		$2,925.00
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
34955	ACCT WATERLcity - RETURN REPAIR CZ300-LS-15103005	Edit		01/07/2025	01/21/2025	01/21/2025			7,904.70
		Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals				Invoices	1		$7,904.70
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2367280	JD 624K CROSS AND (2)	Edit		12/23/2024	01/21/2025	01/21/2025			255.68
2369489	LABEL, WASHER (8), CAP SCREW (8), GASKET (2)	Edit		12/27/2024	01/21/2025	01/21/2025			168.66
2370357	JD 770C FILTER HEAD	Edit		12/30/2024	01/21/2025	01/21/2025			706.68
		Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals				Invoices	3		$1,131.02
Vendor **961 - MUTUAL WHEEL COMPANY**									
5875956	TRI-REFLCTR (4)	Edit		01/02/2025	01/21/2025	01/21/2025			134.00
5876500	#313 BRAKE PARTS	Edit		01/06/2025	01/21/2025	01/21/2025			744.24
		Vendor **961 - MUTUAL WHEEL COMPANY** Totals				Invoices	2		$878.24
Vendor **965 - NAN MCKAY & ASSOCIATES, INC.**									
INV296150	HCV TRAINING-LATOYA	Edit		12/13/2024	01/21/2025	01/21/2025			1,350.00
		Vendor **965 - NAN MCKAY & ASSOCIATES, INC.** Totals				Invoices	1		$1,350.00
Vendor **966 - NAPA AUTO PARTS**									
346668	CHIPPER FUSES	Edit		01/09/2025	01/21/2025	01/21/2025			7.98
		Vendor **966 - NAPA AUTO PARTS** Totals				Invoices	1		$7.98
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0271961	USED OIL COLLECTION (350 GAL)	Edit		12/26/2024	01/21/2025	01/21/2025			157.50
INVNP0272648	HYDRAULIC OIL FOR SNOW PLOW	Edit		01/03/2025	01/21/2025	01/21/2025			188.44
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	2		$345.94
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
8117	ACCT WATERL - BIOSOLIDS TRANSPOT - DECEMBER 2024 - WEEKS 3-5	Edit		01/01/2025	01/21/2025	01/21/2025			10,581.82

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
8123	ACCT WATERL - BIOSOLIDS TRANSPOT - JANUARY 2025 - WEEKS	Edit		01/13/2025	01/21/2025	01/21/2025			7,018.58
		Vendor	**1012 - NUTRI JECT SYSTEMS, INC** Totals			Invoices	2		$17,600.40
Vendor **11311 - ONMEDIA**									
571952	SPORTSPLEX ADVERTISING	Edit		01/08/2025	01/21/2025	01/21/2025			2,550.00
575494	SPORTSPLEX ADVERTISING	Edit		01/08/2025	01/21/2025	01/21/2025			399.00
		Vendor	**11311 - ONMEDIA** Totals			Invoices	2		$2,949.00
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
40313	DOOR REPAIR	Edit		01/07/2025	01/21/2025	01/21/2025			128.00
		Vendor	**1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals			Invoices	1		$128.00
Vendor **22271 - PARTS AUTHORITY LLC**									
432-358916	PD - Z37 TOP COP PAD (2), ROTOR (2)	Edit		12/27/2024	01/21/2025	01/21/2025			475.68
431-787112	WINDOW SWITCH	Edit		12/30/2024	01/21/2025	01/21/2025			58.17
		Vendor	**22271 - PARTS AUTHORITY LLC** Totals			Invoices	2		$533.85
Vendor **11146 - PAWSITIVE PET CARE**									
152608	LIBERTY EXAM AND FOOD, MAKO FOOD	Edit		12/31/2024	01/21/2025	01/21/2025			630.35
		Vendor	**11146 - PAWSITIVE PET CARE** Totals			Invoices	1		$630.35
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
25439	GENERAL LIABILITY INSURANCE, RISK MGMT FEE; CY-2025	Edit		12/31/2024	01/21/2025	01/21/2025			13,967.00
		Vendor	**1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	1		$13,967.00
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
17943011	CONCESSIONS-YOUNG ARENA, LEISURE	Edit		01/08/2024	01/21/2025	01/21/2025			1,002.80
		Vendor	**1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$1,002.80
Vendor **7803 - PER MAR SECURITY SERVICES**									
667420	ACCT 403568 - WEEK ENDING 12/28/24 - 1 HOLIDAY + 1 HOLIDAY HOUR	Edit		12/28/2024	01/21/2025	01/21/2025			2,245.35
668177	ACCT 403568 - WEEK ENDING 01/04/25 - 1 HOLIDAY	Edit		01/04/2025	01/21/2025	01/21/2025			2,226.24
		Vendor	**7803 - PER MAR SECURITY SERVICES** Totals			Invoices	2		$4,471.59
Vendor **6989 - PETERS CONSTRUCTION CORP**									
1-2	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		10/31/2024	01/21/2025	01/21/2025			874.95
2025-00000672-2	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 9	Edit		10/31/2024	01/21/2025	01/21/2025			237,745.53
29231-2	LABOR AND MATERIALS, 2 SOLID CORE DOORS FOR TSA OFFICES	Edit		10/31/2024	01/21/2025	01/21/2025			3,669.00
APP #9-2	24C PROF FEES - 5 BROS RR RENO	Edit		10/31/2024	01/21/2025	01/21/2025			3,093.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
123124	PUBLIC MARKET RENO - PAYMENT 3	Edit		12/31/2024	01/21/2025	01/21/2025	01/10/2025		4,617.95
2025-00001014	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 11	Edit		12/31/2024	01/21/2025	01/21/2025			180,043.65
		Vendor	**6989 - PETERS CONSTRUCTION CORP** Totals			Invoices	6		$430,044.08
Vendor	**1132 - PETERSON CONTRACTORS, INC**								
EST-10 1/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/08/2025	01/21/2025	01/21/2025			228,803.93
		Vendor	**1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	1		$228,803.93
Vendor	**21242 - PLAINFIELD WELDING & REPAIR**								
9022	DIAGNOSE HANGAR DOOR HYDAULICS (HGR NO. 4)	Edit		01/01/2025	01/21/2025	01/21/2025			250.00
		Vendor	**21242 - PLAINFIELD WELDING & REPAIR** Totals			Invoices	1		$250.00
Vendor	**3161 - PLUMB TECH INC.**								
241247	LABOR 10/30 & 12/19	Edit		12/30/2024	01/21/2025	01/21/2025			462.04
		Vendor	**3161 - PLUMB TECH INC.** Totals			Invoices	1		$462.04
Vendor	**22759 - POLICY CONFLUENCE, INC.**								
18403	BALANCING ACT SOFTWARE	Edit		12/01/2024	01/21/2025	01/21/2025			12,000.00
		Vendor	**22759 - POLICY CONFLUENCE, INC.** Totals			Invoices	1		$12,000.00
Vendor	**1152 - POLK'S LOCK SERVICE**								
4589	RT-SERVICE CALL	Edit		12/18/2024	01/21/2025	01/21/2025			70.00
		Vendor	**1152 - POLK'S LOCK SERVICE** Totals			Invoices	1		$70.00
Vendor	**12913 - POWER & TELEPHONE SUPPLY CO.,**								
8041126-00	PANEL PATCH AND SPLICE	Edit		12/27/2024	01/21/2025	01/21/2025			663.09
		Vendor	**12913 - POWER & TELEPHONE SUPPLY CO.,** Totals			Invoices	1		$663.09
Vendor	**10537 - PPG ARCHITECTURAL FINISHES INC**								
983620004652	WCA PO 3166 Paint for Junior Art Gallery III exhibit	Edit		01/08/2025	01/21/2025	01/21/2025			323.50
		Vendor	**10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	1		$323.50
Vendor	**21045 - PRICE INDUSTRIAL ELECTRIC INC**								
EST-7 1/25	CONTRACT #1086 EDA FIBER PROJECT	Edit		11/11/2024	01/21/2025	01/21/2025			53,413.09
		Vendor	**21045 - PRICE INDUSTRIAL ELECTRIC INC** Totals			Invoices	1		$53,413.09
Vendor	**10726 - PRIMARY SYSTEMS**								
6-23082	RT-ES7-12 7AH BATTERY	Edit		01/14/2025	01/21/2025	01/21/2025			174.49
		Vendor	**10726 - PRIMARY SYSTEMS** Totals			Invoices	1		$174.49
Vendor	**21325 - PRINT INNOVATIONS**								
9011	9 BANNERS	Edit		12/27/2024	01/21/2025	01/21/2025			2,475.00
		Vendor	**21325 - PRINT INNOVATIONS** Totals			Invoices	1		$2,475.00
Vendor	**8117 - PRIORITY 1 AUTOMOTIVE**								
92917	#107 ENGINE REPAIR	Edit		01/09/2025	01/21/2025	01/21/2025			282.50
		Vendor	**8117 - PRIORITY 1 AUTOMOTIVE** Totals			Invoices	1		$282.50
Vendor	**21945 - QUADIENT FINANCE USA, INC**								

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
7756DEC24	POSTAGE MACHINE - PASSPORTS	Edit		12/24/2024	01/21/2025	01/21/2025			130.63
		Vendor **21945 - QUADIENT FINANCE USA, INC** Totals				Invoices	1		$130.63
Vendor **21956 - QUADIENT LEASING**									
Q1667306	POSTAGE MACHINE LEASE	Edit		01/04/2025	01/21/2025	01/21/2025			369.48
		Vendor **21956 - QUADIENT LEASING** Totals				Invoices	1		$369.48
Vendor **8210 - RC SYSTEMS INC**									
1192	22335-CABLE	Edit		12/10/2024	01/21/2025	01/21/2025			29.83
1235	ACCT 22325 - MONTHLY 800 SERVICE - FEBRUARY 2025	Edit		01/01/2025	01/21/2025	01/21/2025			187.00
		Vendor **8210 - RC SYSTEMS INC** Totals				Invoices	2		$216.83
Vendor **1192 - RECREONICS**									
0018841078-001	POOL DECK FURNITURE	Edit		12/24/2024	01/21/2025	01/21/2025			6,068.71
		Vendor **1192 - RECREONICS** Totals				Invoices	1		$6,068.71
Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**									
129604	LEGAL SERVICES RENDERED	Edit		01/01/2025	01/21/2025	01/21/2025			35.00
WL00CI 00009	LEGAL SERVICES-MARCUS SMITH MATTER	Edit		01/01/2025	01/21/2025	01/21/2025			455.00
		Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals				Invoices	2		$490.00
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-213	GLIDE BLOCK, STABILIZER BEAM (8)/SHIPPING	Edit		12/18/2024	01/21/2025	01/21/2025			389.10
INV-IA-236	DISCHARGE VALVE ASSY / SHIPPING	Edit		12/19/2024	01/21/2025	01/21/2025			1,431.37
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices	2		$1,820.47
Vendor **20938 - REPUBLIC PARKING SYSTEM INC**									
2025-00001025	DECEMBER PAYROLL EXPENSES	Edit		12/31/2024	01/21/2025	01/21/2025			21,452.89
2025-00001026	DECEMBER OPERATING EXPENSES	Edit		12/31/2024	01/21/2025	01/21/2025			8,359.75
		Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals				Invoices	2		$29,812.64
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000011158	CURBSIDE RECYCLING SERVICES	Edit		12/31/2024	01/21/2025	01/21/2025			16,665.81
		Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals				Invoices	1		$16,665.81
Vendor **21385 - RHINO INDUSTRIES, INC**									
3668	POLYMER TOTES - WP25136	Edit		01/13/2025	01/21/2025	01/21/2025			8,648.00
		Vendor **21385 - RHINO INDUSTRIES, INC** Totals				Invoices	1		$8,648.00
Vendor **7476 - RICK'S DETAIL, INC.**									
279314	DETAIL OF PATROL CAR #003	Edit		01/08/2025	01/21/2025	01/21/2025			150.00
		Vendor **7476 - RICK'S DETAIL, INC.** Totals				Invoices	1		$150.00
Vendor **3600 - RICOH USA INC**									
5070709579	COPIER CHARGES	Edit		01/01/2025	01/21/2025	01/21/2025			177.64
		Vendor **3600 - RICOH USA INC** Totals				Invoices	1		$177.64
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
335764	SERVICE-YOUNG ARENA	Edit		12/31/2024	01/21/2025	01/21/2025			139.10

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
336192	ROLL OFF SERVICES	Edit		12/31/2024	01/21/2025	01/21/2025			6,815.79
339062	DECEMBER RECYCLING DISPOSALS	Edit		01/08/2025	01/21/2025	01/21/2025			1,191.12
		Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals				Invoices	3		$8,146.01
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410240951	FREIGHTLINER SHACKLE KIT (2), SPRING HANGER (2), AIR DRIER, CORE	Edit		12/27/2024	01/21/2025	01/21/2025			671.00
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices	1		$671.00
Vendor **22730 - SAMSARA INC**									
310519553602780	LICENSE FEES	Edit		12/20/2024	01/21/2025	01/21/2025			5,064.23
		Vendor **22730 - SAMSARA INC** Totals				Invoices	1		$5,064.23
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
90636145	RT-ELEVATOR MAINTENANCE	Edit		01/01/2025	01/21/2025	01/21/2025			174.57
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices	1		$174.57
Vendor **2865 - SCOT'S SUPPLY INC**									
06816929	CAP M (8), CAP F (6)	Edit		11/12/2024	01/21/2025	01/21/2025			41.24
06818423	MEB EYE BOLT	Edit		12/19/2024	01/21/2025	01/21/2025			13.97
06818493	MORB X FORB STR	Edit		12/23/2024	01/21/2025	01/21/2025			10.57
06818563	MJ-MP STR CONN-R, 16FJX10MJ	Edit		12/26/2024	01/21/2025	01/21/2025			22.14
06818883	HARDWARE	Edit		01/03/2025	01/21/2025	01/21/2025			20.60
06818941	HARDWARE	Edit		01/06/2025	01/21/2025	01/21/2025			11.62
06819119	TRAIL BROOM PARTS	Edit		01/09/2025	01/21/2025	01/21/2025			1.67
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	7		$121.81
Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**									
SO42445	TRIMBLE ACCESS SOFTWARE MAINTENANCE	Edit		01/08/2025	01/21/2025	01/21/2025			1,440.00
		Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals				Invoices	1		$1,440.00
Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**									
79329	JANITORIAL, DEC '24	Edit		01/09/2025	01/21/2025	01/21/2025			9,726.00
		Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals				Invoices	1		$9,726.00
Vendor **1309 - SIGNS BY TOMORROW**									
89321	SIGNS	Edit		01/07/2025	01/21/2025	01/21/2025			665.25
		Vendor **1309 - SIGNS BY TOMORROW** Totals				Invoices	1		$665.25
Vendor **1319 - SLED SHED, THE**									
72500	STIHL AIR FILTERS, PREFILTERS, SPARK PLUGS, ETC.	Edit		12/10/2024	01/21/2025	01/21/2025			165.93
73101	ACCT 102014 - SPARK PLUG; AIR CLEANER (3); A/C	Edit		01/06/2025	01/21/2025	01/21/2025			85.75
73102	ACCT 102014 - AIR FILTERS; FUEL FILTERS; PARK PLUGS	Edit		01/06/2025	01/21/2025	01/21/2025			206.41
73122	ACCT 102014 - ASPEN 4; ASPEN 2	Edit		01/07/2025	01/21/2025	01/21/2025			57.58

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
73133	POLESAW REPAIR	Edit		01/07/2025	01/21/2025	01/21/2025			134.90
73135	FORESTRY GUIDE BAR PLATE	Edit		01/07/2025	01/21/2025	01/21/2025			78.48
73200	ACCT 102014 - FIBERGLASS MID POLE	Edit		01/09/2025	01/21/2025	01/21/2025			261.76
73201	ACCT 102014 - AIR CLEANER (2); FILTER; A/C	Edit		01/09/2025	01/21/2025	01/21/2025			130.10
73202	ACCT 102014 - AIR FILTER	Edit		01/09/2025	01/21/2025	01/21/2025			36.13
			Vendor **1319 - SLED SHED, THE** Totals			Invoices	9		$1,157.04
Vendor **5643 - STAPLES INC**									
6021206436	PRINTER INK	Edit		01/08/2025	01/21/2025	01/21/2025			48.17
			Vendor **5643 - STAPLES INC** Totals			Invoices	1		$48.17
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
280006	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/13/2024	01/21/2025	01/21/2025			41.00
L5021301	SHOP SUPPLY-RENTAL-ARGON 125, OXY 125, ACET #4, ARG/CO2	Edit		12/07/2024	01/21/2025	01/21/2025			225.00
1072182	SHOP SUPPLY-MIG WIRE 44#SP (44)	Edit		12/09/2024	01/21/2025	01/21/2025			233.20
1072245	SHOP SUPPLY-OXYGEN 251CF, LUBE PAD (2), LUBE-MATIC	Edit		12/10/2024	01/21/2025	01/21/2025			113.39
1072599	ARGON/CO2 CYLINDER	Edit		12/17/2024	01/21/2025	01/21/2025			77.40
1072609	SHOP - CONTACT TIP (10), 15' ACCULOCK LINER	Edit		12/17/2024	01/21/2025	01/21/2025			58.50
1072298	ACCT 6404286 - OXYGEN 251CF; #4 ACETYLENE	Edit		01/11/2025	01/21/2025	01/21/2025			205.44
1072790	Small oxygen tanks x 4	Edit		01/13/2025	01/21/2025	01/21/2025			88.40
1072797	One large oxygen tank and one small oxygen tank	Edit		01/13/2025	01/21/2025	01/21/2025			59.68
1072817	One large oxygen tank	Edit		01/13/2025	01/21/2025	01/21/2025			37.58
1073067	One large oxygen tank	Edit		01/13/2025	01/21/2025	01/21/2025			37.58
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	11		$1,177.17
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302319662:01	ACCT 75363 - CONTROLLER-WASH/WIPE W/LED	Edit		12/04/2024	01/21/2025	01/21/2025			97.91
XA302321722:01	AIR SUSP	Edit		12/27/2024	01/21/2025	01/21/2025			979.01
XA302322050:01	LAMP TURN/MARKER FENDER	Edit		12/27/2024	01/21/2025	01/21/2025			80.57
XA302322148:01	ELECTRONIC CONTROL UNIT	Edit		12/27/2024	01/21/2025	01/21/2025			145.85
XA302322756:01	CLAMP HD SPRING (3)	Edit		01/03/2025	01/21/2025	01/21/2025			17.55
RA302051758:01	#309 ENGINE REPAIRS TO LOG LOADER	Edit		01/09/2025	01/21/2025	01/21/2025			2,499.42
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	6		$3,820.31
Vendor **10265 - TURFWERKS**									
JI95703	FUEL FILTER	Edit		12/26/2024	01/21/2025	01/21/2025			53.46

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **10265 - TURFWERKS** Totals			Invoices	1		$53.46
Vendor **21805 - UMB BANK, NA**									
11108	2022A AGENT FEE	Edit		01/10/2025	01/21/2025	01/21/2025			600.00
			Vendor **21805 - UMB BANK, NA** Totals			Invoices	1		$600.00
Vendor **21911 - UNIFIRST CORPORATION**									
1950122195	SERVICE-YOUNG ARENA	Edit		01/06/2024	01/21/2025	01/21/2025			49.07
1950117699	ACCT 2514545 - WEEKLY UNIFORM RENTALS + M MCDONALD DAMAGED UNIF	Edit		12/02/2024	01/21/2025	01/21/2025			1,228.47
1950118538	ACCT 2514545-WKLY RENTAL + BEDARD DAMAGE 1;BAINBRIDGE DAMAGE 11	Edit		12/09/2024	01/21/2025	01/21/2025			879.53
1950121242	UNIFORMS & MATS/WIPERS	Edit		12/30/2024	01/21/2025	01/21/2025			102.89
1950121243	UNIFORMS & MATS/WIPERS	Edit		12/30/2024	01/21/2025	01/21/2025			44.78
1950122115	STATION 2 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			27.95
1950122121	SERVICE-SOUTH HILLS MAINT.	Edit		01/06/2025	01/21/2025	01/21/2025			17.76
1950122186	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		01/06/2025	01/21/2025	01/21/2025			362.84
1950122188	STATION 5 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			28.06
1950122189	UNIFORMS & MATS/WIPERS	Edit		01/06/2025	01/21/2025	01/21/2025			102.89
1950122191	UNIFORM RENTAL FOR ELECTRIANS	Edit		01/06/2025	01/21/2025	01/21/2025			282.97
1950122193	STATION 1 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			65.20
1950122196	SERVICE -SPORTSPLEX	Edit		01/06/2025	01/21/2025	01/21/2025			147.24
1950122197	SERVICE-SHOP	Edit		01/06/2025	01/21/2025	01/21/2025			36.31
1950122201	STATION 4 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			27.95
1950122202	STATION 6 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			27.95
1950122691	STATION 3 TOWELS	Edit		01/09/2025	01/21/2025	01/21/2025			28.83
1950123095	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		01/13/2025	01/21/2025	01/21/2025			359.84
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	18		$3,820.53
Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO**									
240328-SA	AUDIOGRAM	Edit		09/06/2024	01/21/2025	01/21/2025			250.00
247127	HEARING TEST FOR TODD HENRICH	Edit		10/10/2024	01/21/2025	01/21/2025	01/13/2025		30.00
INVOICE #240328	TRAFFIC AUDIOGRAMS AND TRAVEL	Edit		01/06/2025	01/21/2025	01/21/2025			220.00
			Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO** Totals			Invoices	3		$500.00
Vendor **5934 - US CELLULAR**									
0699583826	ACCT 855042476 - PW - 12/20/24 -01/19/25	Edit		12/20/2024	01/21/2025	01/21/2025			2,082.43
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$2,082.43
Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**									
6100037878	CROW MITIGATION	Edit		01/02/2025	01/21/2025	01/21/2025			4,425.64

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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	**6691 - USDA/APHIS/WILDLIFE SERVICES** Totals			Invoices	1		$4,425.64
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30071835-000	FRAME; SOLID COVER "STORM"	Edit		01/10/2025	01/21/2025	01/21/2025			451.05
30071975-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"	Edit		01/10/2025	01/21/2025	01/21/2025			902.10
		Vendor	**1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	2		$1,353.15
Vendor **9424 - VAN DIEST SUPPLY COMPANY**									
181863	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			823.20
181864	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			226.50
181865	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			399.50
181866	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			129.10
181867	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			480.30
181868	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			1,454.63
181869	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			436.15
181870	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			1,486.25
181871	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			344.25
181872	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			440.10
181873	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			197.75
181874	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			1,012.40
183048	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			199.75
183063CR	CREDIT	Edit		10/31/2024	01/21/2025	01/21/2025			(277.50)
185874	TURF PRODUCTS	Edit		11/27/2024	01/21/2025	01/21/2025			4,615.23
185875	TURF PRODUCTS	Edit		11/27/2024	01/21/2025	01/21/2025			460.20
186711	TURF PRODUCTS	Edit		11/30/2024	01/21/2025	01/21/2025			241.50
		Vendor	**9424 - VAN DIEST SUPPLY COMPANY** Totals			Invoices	17		$12,669.31
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013629383.001	YA LIGHTS	Edit		12/26/2024	01/21/2025	01/21/2025			1,132.99
S013640980.001	ACCT 13674 - WIDE WHITE FEED	Edit		01/03/2025	01/21/2025	01/21/2025			57.66
S013640980.002	ACCT 13674 - WIDE BLACK FEED	Edit		01/03/2025	01/21/2025	01/21/2025			57.66
		Vendor	**1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$1,248.31
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
6451157	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			3,295.86
6451158	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			1,895.35
6451161	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			3,139.92
6455366	WINTER PARTS	Edit		01/08/2025	01/21/2025	01/21/2025			153.14
		Vendor	**555 - VAN-WALL EQUIPMENT, INC.** Totals			Invoices	4		$8,484.27
Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS**									
I528441	CVSP MEMBERSHIP CARDS	Edit		01/07/2025	01/21/2025	01/21/2025			656.03
		Vendor	**22208 - VANGUARD IDENTIFICATION SYSTEMS** Totals			Invoices	1		$656.03
Vendor **1491 - VARSITY CLEANERS INC**									
1001201-12-31-24	WPD MGMT DRY CLEANING DEC 2024	Edit		12/31/2024	01/21/2025	01/21/2025			51.10

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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 **1491 - VARSITY CLEANERS INC** Totals			Invoices	1		$51.10
Vendor **5663 - VESSCO INC**									
096236	PROGRESSIVE CAVITY PUMP - UNIT 1 OF 2	Edit		12/23/2024	01/21/2025	01/21/2025			54,199.00
			Vendor **5663 - VESSCO INC** Totals			Invoices	1		$54,199.00
Vendor **22824 - VESTIS**									
6340367921	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		01/06/2025	01/21/2025	01/21/2025			211.51
6340367923	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		01/06/2025	01/21/2025	01/21/2025			54.21
			Vendor **22824 - VESTIS** Totals			Invoices	2		$265.72
Vendor **21290 - VOLAIRE AVIATION INC**									
7192	AIR SERVICE DEVELOPMENT, JAN '25	Edit		01/01/2025	01/21/2025	01/21/2025			2,600.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$2,600.00
Vendor **1563 - WATERLOO WATER WORKS**									
2025-1	January Property Taxes	Edit		01/10/2025	01/21/2025	01/21/2025			14,321.65
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$14,321.65
Vendor **10962 - WELTER STORAGE EQUIPMENT CO**									
144614	STORAGE RACK FOR RTC	Edit		01/07/2025	01/21/2025	01/21/2025			860.00
			Vendor **10962 - WELTER STORAGE EQUIPMENT CO** Totals			Invoices	1		$860.00
Vendor **1577 - WERTJES UNIFORMS**									
55189	CARGO PANT (1) HEUER	Edit		01/06/2025	01/21/2025	01/21/2025			91.00
			Vendor **1577 - WERTJES UNIFORMS** Totals			Invoices	1		$91.00
Vendor **3701 - WEST PUBLISHING PAYMENT CTR**									
851292534	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		01/01/2025	01/21/2025	01/21/2025			704.58
			Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals			Invoices	1		$704.58
Vendor **22568 - WHITE CAP LP**									
50029673682	REBAR TIES	Edit		12/31/2024	01/21/2025	01/21/2025			27.56
			Vendor **22568 - WHITE CAP LP** Totals			Invoices	1		$27.56
Vendor **22565 - WIL-EQUIPMENT**									
1138	WCA Preventative maintenance for Spacesaver Eclipse Art Storage	Edit		01/06/2025	01/21/2025	01/21/2025			2,270.00
			Vendor **22565 - WIL-EQUIPMENT** Totals			Invoices	1		$2,270.00
Vendor **1599 - WITHAM AUTO CENTER**									
15005097	PD - HEGO SENSOR, EXHAUST SENSOR	Edit		12/28/2024	01/21/2025	01/21/2025			170.01
15005595	#218 SEATBELT COMPONENTS	Edit		01/09/2025	01/21/2025	01/21/2025			414.30
15005694	CREDIT	Edit		01/10/2025	01/21/2025	01/21/2025			(80.26)
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	3		$504.05
Vendor **20915 - WRH INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
EST-18	CONT 1071 SAITARY SEWER GATEWELLS, PHASE 2	Edit		01/08/2025	01/21/2025	01/21/2025			10,533.17
			Vendor **20915 - WRH INC** Totals			Invoices	1		$10,533.17
Vendor **6858 - WURTH USA INC**									
98342306	BRAKE & PARTS CLEANER (72)	Edit		12/27/2024	01/21/2025	01/21/2025			183.60
			Vendor **6858 - WURTH USA INC** Totals			Invoices	1		$183.60
Vendor **Joann VanEe**									
2025-00001024	January Health Insurance Premium Refund	Edit		01/15/2025	01/21/2025	01/21/2025			578.00
			Vendor **Joann VanEe** Totals			Invoices	1		$578.00
			Grand Totals			Invoices	453		$3,143,302.43

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
38045529	COPIER AND PRINTER LEASE	Edit		12/06/2024	01/21/2025	01/21/2025			27.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER AND PRINTER LEASE	1.0000	EA	27.6700	27.67		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		27.67

Invoice Items 1

Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals Invoices 1 $27.67

Vendor **10373 - ADVANTAGE SCREENPRINT**

34311	JERSEYS FOR PARTICIPANTS	Edit		01/07/2025	01/21/2025	01/21/2025			1,349.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JERSEYS FOR PARTICIPANTS	1.0000	EA	1,349.0000	1,349.00		

G/L Account	*Project*	*Amount*
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		1,349.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals Invoices 1 $1,349.00

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

2000974453	CRS, IDOT PARKING CANOPY PROJECT; 11/30/24-1/3/25	Edit		01/10/2025	01/21/2025	01/21/2025			8,032.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CRS, IDOT PARKING CANOPY PROJECT; 11/30/24-1/3/25	1.0000	EA	8,032.9600	8,032.96		

G/L Account	*Project*	*Amount*
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	8,032.96

Invoice Items 1

2000974478	CONSULTANT SVCS - CRS, TAXIWAY A WEST; 11/30/24-1/3/25	Edit		01/10/2025	01/21/2025	01/21/2025			6,901.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONSULTANT SVCS - CRS, TAXIWAY A WEST; 11/30/24-1/3/25	1.0000	EA	6,901.7600	6,901.76		

G/L Account	*Project*	*Amount*
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	297.26
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	3,536.05

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2000974478	CONSULTANT SVCS - CRS, TAXIWAY A WEST; 11/30/24-1/3/25	Edit		01/10/2025	01/21/2025	01/21/2025			6,901.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	392.91
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	2,675.54

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 2 $14,934.72

Vendor **11320 - AGVANTAGE FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53019014	#2 DIESEL DYED (2627.7 GAL)	Edit		12/20/2024	01/21/2025	01/21/2025			6,065.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 DIESEL DYED (2627.7 GAL)	1.0000	EA	6,065.5200	6,065.52		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		6,065.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53019015	#1 DIESEL (1125.7 GAL)	Edit		12/20/2024	01/21/2025	01/21/2025			2,598.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #1 DIESEL (1125.7 GAL)	1.0000	EA	2,598.4600	2,598.46		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		2,598.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53019016	#2 DIESEL DYED (2,632 GAL)	Edit		12/20/2024	01/21/2025	01/21/2025			6,075.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 DIESEL DYED (2,632 GAL)	1.0000	EA	6,075.9100	6,075.91		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		6,075.91

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 3 $14,739.89

Vendor **20023 - AKA SERVICES INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
12110	EXHAUST CLEANING	Edit		11/21/2024	01/21/2025	01/21/2025			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXHAUST CLEANING	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	450.00

Invoice Items 1

Vendor **20023 - AKA SERVICES INC** Totals Invoices 1 $450.00

Vendor **4083 - ALL STATE RENTAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193252	SAW/POST POUNDER REPAIR	Edit		12/15/2024	01/21/2025	01/21/2025			446.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAW/POST POUNDER REPAIR	1.0000	EA	446.8400	446.84		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		446.84

Invoice Items 1

Vendor **4083 - ALL STATE RENTAL INC** Totals Invoices 1 $446.84

Vendor **11054 - ALL TEMP REFRIGERATION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10930	COMPRESSOR REPAIR	Edit		01/09/2025	01/21/2025	01/21/2025			1,240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPRESSOR REPAIR	1.0000	EA	1,240.0000	1,240.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		1,240.00

Invoice Items 1

Vendor **11054 - ALL TEMP REFRIGERATION LLC** Totals Invoices 1 $1,240.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13JM-MRTX-HGQD	ACCT AEVZ81JOWNAVX - FLAGPOLE HARDWARE	Edit		10/29/2024	01/21/2025	01/21/2025			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - FLAGPOLE HARDWARE	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		32.99

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1F61-GF6M-6ND3	GOV ACCT BOOK	Edit		12/23/2024	01/21/2025	01/21/2025			28.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GOV ACCT BOOK	1.0000	EA	28.2300	28.23		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		28.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FWH-9R9W-FNWX	FIRST AID VEHICLE KIT	Edit		12/25/2024	01/21/2025	01/21/2025			6.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID VEHICLE KIT	1.0000	EA	6.7900	6.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1W3V-VL3N-HDK4	SYLVANIA MINI BULB (2)	Edit		12/26/2024	01/21/2025	01/21/2025			13.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYLVANIA MINI BULB (2)	1.0000	EA	13.5800	13.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		13.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GNP-9GDM-TN69	FIRST AID VEHICLE KIT (75)	Edit		12/27/2024	01/21/2025	01/21/2025			674.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID VEHICLE KIT (75)	1.0000	EA	674.2500	674.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		674.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19N6-FX36-6GDG	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			26.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	26.0900	26.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		26.09

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1JX1-XYGV-LGKQ	OFFICE SUPPLIES	Edit		01/05/2025	01/21/2025	01/21/2025			55.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	55.3100	55.31		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		55.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17K3-XJQ7-Q6XF	TV WALL MOUNT	Edit		01/06/2025	01/21/2025	01/21/2025			46.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TV WALL MOUNT	1.0000	EA	46.3600	46.36		

G/L Account	Project	Amount
266-17-7120 1516 (Road Use Tax-Traffic Operations-Traffic Safety Minor Computer Equipment)		46.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17K3-XJQ7-QYYH	ADULT PRINT	Edit		01/06/2025	01/21/2025	01/21/2025			80.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	80.3000	80.30		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		80.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WX6-13GF-PTH1	OFFICE SUPPLIES	Edit		01/06/2025	01/21/2025	01/21/2025			23.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	23.9500	23.95		

G/L Account	Project	Amount
010-37-4500 1561 (General Fund-Leisure Services-Young Arena Office Supplies & Minor Equipment)		23.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1MN6-43LF-YP4L	HAND SANITIZER DISPENSER	Edit		01/07/2025	01/21/2025	01/21/2025			32.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND SANITIZER DISPENSER	1.0000	EA	32.0600	32.06		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		32.06

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1PCL-F6J4-N46W	ACCT AEVZ81JOWNAVX	Edit		01/09/2025	01/21/2025	01/21/2025			99.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX	1.0000	EA	99.9900	99.99		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		99.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VL7-PM7Y-RNVR	PRINTABLE POSTCARDS	Edit		01/10/2025	01/21/2025	01/21/2025			75.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTABLE POSTCARDS	1.0000	EA	75.3000	75.30		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		75.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KHW-GK43-47KY	TONER	Edit		01/21/2025	01/21/2025	01/21/2025			68.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER	1.0000	EA	68.3900	68.39		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		68.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PNP-YHFF-LH1J	INK PENS	Edit		01/21/2025	01/21/2025	01/21/2025			25.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INK PENS	1.0000	EA	25.2800	25.28		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		25.28

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 15 $1,288.87

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842001092025	RT-ANSWERING SERVICE	Edit		01/09/2025	01/21/2025	01/21/2025			185.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	185.0000	185.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		185.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $185.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20950 - APPARATUS TESTING SERVICE, LLC**									
652	10/24-10/25/24 ANNUAL FIRE PUMP CERT TESTING (9) PLUS FEES	Edit		12/04/2024	01/21/2025	01/21/2025			3,324.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 10/24-10/25/24 ANNUAL FIRE PUMP CERT TESTING (9) PLUS FEES	1.0000	EA	3,324.2000	3,324.20		

G/L Account	*Project*	*Amount*
010-18-1405 1390 (General Fund-Central Garage-Fire-Garage Parts & Service Other Contractual Services)		3,324.20

Invoice Items 1

Vendor **20950 - APPARATUS TESTING SERVICE, LLC** Totals Invoices 1 $3,324.20

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

32CR026666	30217-CREDIT-CORE (32NV242194, 32NV239069)	Edit		12/26/2024	01/21/2025	01/21/2025			(98.10)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 30217-CREDIT-CORE (32NV242194, 32NV239069)	1.0000	EA	(98.1000)	(98.10)		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(98.10)

Invoice Items 1

32NV242194	30217-12V CORE AUT BATT (2)/ CORE (2)	Edit		12/26/2024	01/21/2025	01/21/2025			358.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 30217-12V CORE AUT BATT (2)/ CORE (2)	1.0000	EA	358.9800	358.98		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		358.98

Invoice Items 1

32NV242200	30217-REAR BLADE, BRAKE ROTOR (2), CERAMIC DISC BRAKE PADS	Edit		12/26/2024	01/21/2025	01/21/2025			107.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 30217-REAR BLADE, BRAKE ROTOR (2), CERAMIC DISC BRAKE PADS	1.0000	EA	107.9100	107.91		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		107.91

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32NV242422	30217-PD-STD HALOGEN BULB (4)	Edit		12/27/2024	01/21/2025	01/21/2025			24.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PD-STD HALOGEN BULB (4)	1.0000	EA	24.8400	24.84		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		24.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242515	30217-BLUE WASHER FLUID	Edit		12/27/2024	01/21/2025	01/21/2025			211.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BLUE WASHER FLUID	1.0000	EA	211.0800	211.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242564	30217-AIR FILTER (2)	Edit		12/27/2024	01/21/2025	01/21/2025			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (2)	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242741	30217-CERAMIC BREAK PADS, BRAKE ROTOR (2)	Edit		12/30/2024	01/21/2025	01/21/2025			110.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CERAMIC BREAK PADS, BRAKE ROTOR (2)	1.0000	EA	110.8700	110.87		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		110.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242742	30217-PD -BLUE WASHER FLUID (12)	Edit		12/30/2024	01/21/2025	01/21/2025			35.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PD -BLUE WASHER FLUID (12)	1.0000	EA	35.8800	35.88		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32NV242742	30217-PD -BLUE WASHER FLUID (12)	Edit		12/30/2024	01/21/2025	01/21/2025			35.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						35.88
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242745	30217-STOPLIGHT SWITCH	Edit		12/30/2024	01/21/2025	01/21/2025			17.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-STOPLIGHT SWITCH	1.0000	EA	17.3700	17.37		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						17.37
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242777	30217-OIL PRESSURE GAUGE SWITCH	Edit		12/30/2024	01/21/2025	01/21/2025			30.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL PRESSURE GAUGE SWITCH	1.0000	EA	30.5300	30.53		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						30.53
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV242890	30217-FIRE EXTINGUISHER (6)	Edit		12/31/2024	01/21/2025	01/21/2025			261.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FIRE EXTINGUISHER (6)	1.0000	EA	261.6600	261.66		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						261.66
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243001	30217-STD HAL (4)	Edit		12/31/2024	01/21/2025	01/21/2025			47.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-STD HAL (4)	1.0000	EA	47.2800	47.28		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						47.28
			Invoice Items		1		

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32NV243002	30217-STD HALOGEN (2), STD MINI LAMP (10)	Edit		12/31/2024	01/21/2025	01/21/2025			38.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-STD HALOGEN (2), STD MINI LAMP (10)	1.0000	EA	38.6800	38.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR026774	30217-CREDIT-CORE (32NV234349)	Edit		01/02/2025	01/21/2025	01/21/2025			(24.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CORE (32NV234349)	1.0000	EA	(24.0000)	(24.00)		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243147	30217-SHOP-FORK KIT	Edit		01/02/2025	01/21/2025	01/21/2025			72.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-SHOP-FORK KIT	1.0000	EA	72.9900	72.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		72.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243148	30217- 12V BATTERY/CORE	Edit		01/02/2025	01/21/2025	01/21/2025			243.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217- 12V BATTERY/CORE	1.0000	EA	243.5000	243.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		243.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243177	30217-BASE CLAMP BATTERY HOLD DOWN KIT	Edit		01/02/2025	01/21/2025	01/21/2025			6.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BASE CLAMP BATTERY HOLD DOWN KIT	1.0000	EA	6.6700	6.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.67

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32CR026804	30217-CREDIT - CORE (3), OIL SEAL	Edit		01/03/2025	01/21/2025	01/21/2025			(169.16)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT - CORE (3), OIL SEAL	1.0000	EA	(169.1600)	(169.16)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(169.16)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243348	30217-OIL SEAL (2)	Edit		01/03/2025	01/21/2025	01/21/2025			34.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL (2)	1.0000	EA	34.6600	34.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		34.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243349	30217-12V HVY DUTY BATT (2)	Edit		01/03/2025	01/21/2025	01/21/2025			358.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HVY DUTY BATT (2)	1.0000	EA	358.8200	358.82		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		358.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243357	30217-12V HVY DTY BATT/CORE (3)	Edit		01/03/2025	01/21/2025	01/21/2025			487.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HVY DTY BATT/CORE (3)	1.0000	EA	487.1400	487.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		487.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243654	30217-CALIPER W/BRCKT/CORE	Edit		01/06/2025	01/21/2025	01/21/2025			151.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CALIPER W/BRCKT/CORE	1.0000	EA	151.8400	151.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		151.84

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32NV243685	30217-FUEL FILTER (3), OIL FILTER (4), AIR FILTER, FUEL FILTER	Edit		01/06/2025	01/21/2025	01/21/2025			394.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUEL FILTER (3), OIL FILTER (4), AIR FILTER, FUEL FILTER	1.0000	EA	394.3600	394.36		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		394.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243697	30217-PERFECT VIEW (10)	Edit		01/06/2025	01/21/2025	01/21/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PERFECT VIEW (10)	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243751	VALVE	Edit		01/06/2025	01/21/2025	01/21/2025			23.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE	1.0000	EA	23.7900	23.79		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		23.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243794	#410 DOOR HANDLE	Edit		01/06/2025	01/21/2025	01/21/2025			30.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #410 DOOR HANDLE	1.0000	EA	30.4000	30.40		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		30.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV243883	30217-FUEL FILTER	Edit		01/07/2025	01/21/2025	01/21/2025			65.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	65.5000	65.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		65.50

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
32NV243914	30217 - AIR FILTER	Edit		01/07/2025	01/21/2025	01/21/2025			14.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217 - AIR FILTER	1.0000	EA	14.5100	14.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.51

Invoice Items 1

32NV244731	ACCT 93757 - P/M HOSE CLMP 72	Edit		01/10/2025	01/21/2025	01/21/2025			30.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - P/M HOSE CLMP 72	1.0000	EA	30.2000	30.20		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		30.20

Invoice Items 1

32NV244819	ACCT 93757- P/M HOSE CLMP 72	Edit		01/11/2025	01/21/2025	01/21/2025			60.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - P/M HOSE CLMP 72	1.0000	EA	60.4000	60.40		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		60.40

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 30 $3,049.54

Vendor **13217 - AUTO PLUS**

001-545941	PD - BATTERY ASM / CORE	Edit		12/31/2024	01/21/2025	01/21/2025			214.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - BATTERY ASM / CORE	1.0000	EA	214.7400	214.74		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		214.74

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 1 $214.74

Vendor **107 - BAKER & TAYLOR, LLC**

NS24110322	BTCAT SUBSCRIPTION	Edit		11/04/2024	01/21/2025	01/21/2025			5,190.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BTCAT SUBSCRIPTION	1.0000	EA	5,190.4600	5,190.46		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
NS24110322	BTCAT SUBSCRIPTION	Edit		11/04/2024	01/21/2025	01/21/2025			5,190.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1326 (General Fund-Library-Library Services Cataloging Services)						5,190.46
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791554	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			34.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.2000	34.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.20
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791555	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			16.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.1000	16.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.10
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791556	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09
	Invoice Items	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791557	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			17.10

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

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10
	Invoice Items	1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2038791558	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			42.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	42.1600	42.16		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		42.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791559	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			60.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	60.5800	60.58		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		60.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791560	TEEN PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			17.97

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

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791561	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			10.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	10.2500	10.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791562	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			41.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	41.0400	41.04		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		41.04

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2038791563	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			112.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	112.7800	112.78		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		112.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791564	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			35.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	35.3400	35.34		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		35.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791565	TEEN PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			14.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	14.8100	14.81		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		14.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791566	TEEN PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			7.19

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

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		7.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791567	YOUTH PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			16.99

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

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.99

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2038791568	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791569	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791570	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791571	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			41.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	41.5500	41.55		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		41.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038791572	ADULT PRINT	Edit		01/03/2025	01/21/2025	01/21/2025			113.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	113.9000	113.90		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		113.90

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2038774507	YOUTH PRINT	Edit		01/07/2025	01/21/2025	01/21/2025			18.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	18.8700	18.87		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		18.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038774508	YOUTH PRINT	Edit		01/07/2025	01/21/2025	01/21/2025			21.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	21.2700	21.27		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038774512	YOUTH PRINT	Edit		01/07/2025	01/21/2025	01/21/2025			19.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	19.6700	19.67		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		19.67

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 23 $5,915.42

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156105	E PARK RAMP DOOR ARM SNAPPED & HANDICAP BUTTON REPLACED BOTH	Edit		11/17/2024	01/21/2025	01/21/2025	01/08/2025		299.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E PARK RAMP DOOR ARM SNAPPED & HANDICAP BUTTON REPLACED BOTH	1.0000	EA	299.5000	299.50		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		299.50

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
156557	ART CENTER-VESTIBULE & EXT DOORS PUSH BUTTONS REPAIRED-NOT WRKG	Edit		11/27/2024	01/21/2025	01/21/2025	01/08/2025		666.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART CENTER-VESTIBULE & EXT DOORS PUSH BUTTONS REPAIRED-NOT WRKG	1.0000	EA	666.4200	666.42		

G/L Account	Project	Amount
324-22-4205 2152 (FYE2024 GO Bond Fund-Building Inspection-Arts Center Improvements Building Improvements)		666.42

Invoice Items 1

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS** Totals Invoices 2 $965.92

Vendor **9720 - BERGEN PLUMBING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330	424 FLORENCE ST	Edit		01/13/2025	01/21/2025	01/21/2025			3,615.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 424 FLORENCE ST	1.0000	EA	3,615.0000	3,615.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1579 (BLOCK GRANT EMERGENCY REPAIRS, 424 FLORENCE STREET)	3,615.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals Invoices 1 $3,615.00

Vendor **22086 - BETTERNOI, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006517000040	RT-BACKGROUND SCREENING	Edit		12/31/2024	01/21/2025	01/21/2025			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BACKGROUND SCREENING	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		130.00

Invoice Items 1

Vendor **22086 - BETTERNOI, LLC** Totals Invoices 1 $130.00

Vendor **152 - BLACK HAWK COUNTY CJIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001022	1ST HALF FY25 OPERATING EXPENSES	Edit		08/14/2024	01/21/2025	01/21/2025			12,676.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1ST HALF FY25 OPERATING EXPENSES	1.0000	EA	12,676.7000	12,676.70		

G/L Account	Project	Amount
010-11-1105 1322 (General Fund-Police Department-Police Computer Services Criminal Justice Information System)		12,676.70

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	**152 - BLACK HAWK COUNTY CJIS** Totals			Invoices	1		$12,676.70

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001015	522 WELLINGTON HHA	Edit		01/15/2025	01/21/2025	01/21/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 522 WELLINGTON HHA	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001016	621 INDEPENDENCE HHA/RA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 621 INDEPENDENCE HHA/RA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001017	528 EDWARDS ST HHA-RA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 528 EDWARDS ST HHA-RA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001018	542 CLOVERDALE RA-HHA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 542 CLOVERDALE RA-HHA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001019	1800 LOGAN AVE RA-HHA	Edit		01/15/2025	01/21/2025	01/21/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1800 LOGAN AVE RA-HHA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001020	306 GABLE ST LDC	Edit		01/15/2025	01/21/2025	01/21/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 306 GABLE ST LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
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)	650.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals Invoices 6 $6,700.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12312024	LANDFILL FEES	Edit		01/02/2025	01/21/2025	01/21/2025			70,831.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1.0000	EA	70,831.0000	70,831.00		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		70,831.00

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 1 $70,831.00

Vendor **167 - BLACK HAWK COUNTY RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001011	Galactic Closing	Edit		01/10/2025	01/21/2025	01/21/2025			1,131.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Galactic Closing	1.0000	EA	1,131.2000	1,131.20		

G/L Account	Project	Amount
521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)		1,131.20

Invoice Items 1

Vendor **167 - BLACK HAWK COUNTY RECORDER** Totals Invoices 1 $1,131.20

Vendor **162 - BLACK HAWK RENTAL**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
374579-1	ACCT 1558 - BOBCAT COUPLER FF	Edit		01/10/2025	01/21/2025	01/21/2025			108.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOBCAT COUPLER FF	1.0000	EA	108.5200	108.52		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		108.52

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 1 $108.52

Vendor **20170 - BLUE ROCK DESIGNS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001205	WEBSITE HOSTING FEES	Edit		01/02/2025	01/21/2025	01/21/2025			360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEBSITE HOSTING FEES	1.0000	EA	360.0000	360.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		360.00

Invoice Items 1

Vendor **20170 - BLUE ROCK DESIGNS** Totals Invoices 1 $360.00

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85612808	WFR EMS Securement straps	Edit		01/13/2025	01/21/2025	01/21/2025			185.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Securement straps	1.0000	EA	185.9800	185.98		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		185.98

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $185.98

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84530	SNOW BLADE INSTALLATION TO FD F-350	Edit		01/08/2025	01/21/2025	01/21/2025			11,440.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNOW BLADE INSTALLATION TO FD F-350	1.0000	EA	11,440.1800	11,440.18		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		11,440.18

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 1 $11,440.18

Vendor **221 - CAMPBELL SUPPLY CO**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
INV-00564512-2ND	2ND HALF THE RED SOLVENT PAINT	Edit		09/10/2024	01/21/2025	01/21/2025			59.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2ND HALF THE RED SOLVENT PAINT	1.0000	EA	59.1400	59.14		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		59.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SOI0040501	MOTOR/SWITCH REPAIR & LABOR	Edit		12/12/2024	01/21/2025	01/21/2025			111.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR/SWITCH REPAIR & LABOR	1.0000	EA	111.0700	111.07		

G/L Account	Project	Amount
266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)		111.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00593946	PO 5119-1535 1,200 G5 CAP	Edit		01/06/2025	01/21/2025	01/21/2025			174.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PO 5119-1535 1,200 G5 CAP	1.0000	EA	174.9600	174.96		

G/L Account	Project	Amount
266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)		174.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00594347	ACCT CITWSD - CONE GRIP N GO; CLEANING TOWELETTES; GLOVES	Edit		01/07/2025	01/21/2025	01/21/2025			251.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - CONE GRIP N GO; CLEANING TOWELETTES; GLOVES	1.0000	EA	251.1000	251.10		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		17.92
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		233.18

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
INV-00594411	ACCT CITWWP - HX CAP; GRAIN/SPLIT COW DRIVERS	Edit		01/07/2025	01/21/2025	01/21/2025			49.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HX CAP; GRAIN/SPLIT COW DRIVERS	1.0000	EA	49.4500	49.45		

G/L Account	Project	Amount
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		18.99
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		30.46
Invoice Items	1	

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 5 $645.72

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W069903	GARBAGE BAGS, PAPER TOWELS, TOILET PAPER	Edit		01/08/2025	01/21/2025	01/21/2025			954.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE BAGS, PAPER TOWELS, TOILET PAPER	1.0000	EA	954.1000	954.10		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	954.10
Invoice Items	1	

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 1 $954.10

Vendor **11582 - CAREY, STEVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12.18.24	DONUTS FOR JD CLASS 12.18.24	Edit		12/18/2024	01/21/2025	01/21/2025			12.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DONUTS FOR JD CLASS 12.18.24	1.0000	EA	12.9800	12.98		

G/L Account	Project	Amount
010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)		12.98
Invoice Items	1	

Vendor **11582 - CAREY, STEVE** Totals Invoices 1 $12.98

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010125D	DECEMBER 2024 INVOICE	Edit		01/06/2025	01/21/2025	01/21/2025			5,342.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 2024 INVOICE	1.0000	EA	5,342.0400	5,342.04		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
010125D	DECEMBER 2024 INVOICE	Edit		01/06/2025	01/21/2025	01/21/2025			5,342.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)						5,342.04
			Invoice Items	1			

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals — Invoices 1 — $5,342.04

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001013	INTERNET SERVICE	Edit		01/01/2025	01/21/2025	01/21/2025	01/01/2025		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50
Invoice Items	1	

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000977	PRE-EMPLOYMENT TESTING WALKER	Edit		01/06/2025	01/21/2025	01/21/2025			195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING WALKER	1.0000	EA	195.0000	195.00		

G/L Account	Project	Amount
010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)		195.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443474	PRE-EMPLOYMENT TESTING - HOLT	Edit		01/06/2025	01/21/2025	01/21/2025			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - HOLT	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		49.00
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001007	RANDOM DRUG (7) & ALCOHOL (1) SCREENS	Edit		01/07/2025	01/21/2025	01/21/2025			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE-RANDOM DRUG SCREENS (2)	2.0000	EA	30.0000	60.00		
	G/L Account: 010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)			Project:	Amount: 60.00		
	Conversion Item - SANITIATION - RANDOM DRUG SCREEN (1)	2.0000	EA	30.0000	60.00		
	G/L Account: 525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)			Project:	Amount: 60.00		
	Conversion Item - STREETS- RANDOM DRUG SCREEN (1)	1.0000	EA	30.0000	30.00		
	G/L Account: 266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)			Project:	Amount: 30.00		
	Conversion Item - TRAFFIC- DRUG SCREEN (2)	2.0000	EA	30.0000	60.00		
	G/L Account: 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)			Project:	Amount: 60.00		
	Conversion Item - TRAFFIC-ALCOHOL SCREEN (1)	1.0000	EA	45.0000	45.00		
	G/L Account: 266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)			Project:	Amount: 45.00		
			Invoice Items	5			

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 3 $499.00

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01016666	DETERGENT, SOAP, GLOVES	Edit		01/07/2025	01/21/2025	01/21/2025			1,325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DETERGENT, SOAP, GLOVES	1.0000	EA	1,325.0000	1,325.00		
	G/L Account: 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)			Project: 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	Amount: 1,325.00		
			Invoice Items	1			

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals Invoices 1 $1,325.00

Vendor **22663 - CENTURYLINK**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
333696885-JAN25	FIRE ALARM CONNECTION	Edit		01/01/2025	01/21/2025	01/21/2025			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM CONNECTION	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
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 **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40535648	10" SIGHT GAUGE/TEMP GAUGE 10"	Edit		12/26/2024	01/21/2025	01/21/2025			211.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10" SIGHT GAUGE/TEMP GAUGE 10"	1.0000	EA	211.7400	211.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.74

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 1 $211.74

Vendor **22984 - CHAD'S PLUMBING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4029	REPAIR OF SEWER SERVICE AT 1019 BROADWAY	Edit		12/01/2024	01/21/2025	01/21/2025			20,980.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR OF SEWER SERVICE AT 1019 BROADWAY	1.0000	EA	20,980.2700	20,980.27		

G/L Account	Project	Amount
520-14-5200 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sanitary Sewers)		20,980.27

Invoice Items 1

Vendor **22984 - CHAD'S PLUMBING** Totals Invoices 1 $20,980.27

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68043	LEGAL SERVICES	Edit		01/06/2025	01/21/2025	01/21/2025			222.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES	1.0000	EA	222.0000	222.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		222.00

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 1 $222.00

Vendor **7625 - COURIER**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
238370-1	GROW CEDAR VALLEY AD; ACCT #178-60001889	Edit		12/29/2024	01/21/2025	01/21/2025			580.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GROW CEDAR VALLEY AD; ACCT #178-60001889	1.0000	EA	580.0000	580.00		

G/L Account	Project	Amount
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)		580.00

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 1 $580.00

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150 1.21.25	WFR EMS Credit Bureau Services Collections	Edit		01/13/2025	01/21/2025	01/21/2025			1,441.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Credit Bureau Services Collections	1.0000	EA	1,441.0800	1,441.08		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		1,441.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR150N 1.21.25	WFR EMS Credit Bureau Services Collections	Edit		01/13/2025	01/21/2025	01/21/2025			46.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Credit Bureau Services Collections	1.0000	EA	46.9000	46.90		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		46.90

Invoice Items 1

Vendor **21819 - CREDIT BUREAU SERVICES OF IOWA INC** Totals Invoices 2 $1,487.98

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
041675	TAILGATE SEAL	Edit		01/02/2025	01/21/2025	01/21/2025			106.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAILGATE SEAL	1.0000	EA	106.2500	106.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		106.25

Invoice Items 1

Vendor **21410 - CURBTENDER INC** Totals Invoices 1 $106.25

Vendor **21061 - CZ PROPERTY SERVICES LLC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
3368	RT-ICE CONTROL	Edit		01/01/2025	01/21/2025	01/21/2025			1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ICE CONTROL	1.0000	EA	1,600.0000	1,600.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		1,600.00

Invoice Items 1

Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals Invoices 1 $1,600.00

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002078643-001	FIRE STATION 1 - HVAC	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		67.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 1 - HVAC	1.0000	EA	67.8000	67.80		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		67.80

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 1 $67.80

Vendor **410 - DICK'S PETROLEUM COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38873	FUEL SITE - CHIPS KEYS BLANK (50)	Edit		12/30/2024	01/21/2025	01/21/2025			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SITE - CHIPS KEYS BLANK (50)	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		550.00

Invoice Items 1

Vendor **410 - DICK'S PETROLEUM COMPANY** Totals Invoices 1 $550.00

Vendor **5159 - DLT SOLUTIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5275971A	AEC SOFTWARE (CIVIL 3D)	Edit		01/07/2025	01/21/2025	01/21/2025			5,522.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEC SOFTWARE (CIVIL 3D)	1.0000	EA	5,522.6000	5,522.60		

G/L Account	Project	Amount
205-07-7830 1520 (Local Option Sales Tax-City Engineer-City Engineer Computer Software)		5,522.60

Invoice Items 1

Vendor **5159 - DLT SOLUTIONS, LLC** Totals Invoices 1 $5,522.60

Vendor **5318 - DOMINO'S PIZZA INC.**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
15685	CONCESSIONS-YOUNG ARENA	Edit		01/04/2025	01/21/2025	01/21/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		165.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15686	CONCESSIONS-YOUNG ARENA	Edit		01/04/2025	01/21/2025	01/21/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		165.00

Invoice Items 1

Vendor **5318 - DOMINO'S PIZZA INC.** Totals Invoices 2 $330.00

Vendor **22942 - EAGLE EYE PLUMBING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329	1614 OAKWOOD DR	Edit		01/13/2025	01/21/2025	01/21/2025			1,017.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1614 OAKWOOD DR	1.0000	EA	1,017.0000	1,017.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1597 (BLOCK GRANT EMERGENCY REPAIRS, REED 1614 OAKWOOD DR)	1,017.00

Invoice Items 1

Vendor **22942 - EAGLE EYE PLUMBING** Totals Invoices 1 $1,017.00

Vendor **22864 - EASTERN IOWA TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800060304	TIRES - CSG RETREAD	Edit		12/30/2024	01/21/2025	01/21/2025			1,810.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES - CSG RETREAD	1.0000	EA	1,810.0000	1,810.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		1,810.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
100168475	TIRE CREDITS-CASING CREDIT (2)	Edit		12/31/2024	01/21/2025	01/21/2025			(50.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CREDITS-CASING CREDIT (2)	1.0000	EA	(50.0000)	(50.00)		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		(50.00)

Invoice Items 1

Vendor **22864 - EASTERN IOWA TIRE INC** Totals Invoices 2 $1,760.00

Vendor **1738 - ED M FELD EQUIPMENT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0448500-IN	PLUNGER RETRACTABLE SPRING COMP/FREIGHT	Edit		12/09/2024	01/21/2025	01/21/2025			182.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUNGER RETRACTABLE SPRING COMP/FREIGHT	1.0000	EA	182.6900	182.69		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		182.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0449492-IN	LATCH DOOR - L HAND, OUTER R HAND LATCH	Edit		12/27/2024	01/21/2025	01/21/2025			188.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LATCH DOOR - L HAND, OUTER R HAND LATCH	1.0000	EA	188.9100	188.91		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		188.91

Invoice Items 1

Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals Invoices 2 $371.60

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027990	REPAIR OF E 6TH STORM PUMP	Edit		12/04/2024	01/21/2025	01/21/2025			11,066.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR OF E 6TH STORM PUMP	1.0000	EA	11,066.4900	11,066.49		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		11,066.49

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1 $11,066.49

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8742964-00	BULBS	Edit		12/23/2024	01/21/2025	01/21/2025			128.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BULBS	1.0000	EA	128.1600	128.16				
	G/L Account				*Project*			*Amount*	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			128.16	
			Invoice Items	1					
8714968-00	ART CENTER - ELECTRICAL 8 new parking lot lights	Edit		01/03/2025	01/21/2025	01/21/2025	01/13/2025		2,305.74
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ART CENTER - ELECTRICAL	1.0000	EA	2,305.7400	2,305.74				
	G/L Account				*Project*			*Amount*	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							2,305.74	
			Invoice Items	1					
8750558-00	ACCT 281720 - 4IN SQ DUPLEX RECEP COVER	Edit		01/07/2025	01/21/2025	01/21/2025			5.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - 4IN SQ DUPLEX RECEP COVER	1.0000	EA	5.4400	5.44				
	G/L Account				*Project*			*Amount*	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							5.44	
			Invoice Items	1					
8751424-00	ACCT 281720 - MINIATURE CIRCUIT BREAKER 120/240V 35A	Edit		01/07/2025	01/21/2025	01/21/2025			26.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - MINIATURE CIRCUIT BREAKER 120/240V 35A	1.0000	EA	26.6200	26.62				
	G/L Account				*Project*			*Amount*	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							26.62	
			Invoice Items	1					
	Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals					Invoices	4		$2,465.96
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
179770	PLATE HORIZON BEARING SPACER ASL (4)	Edit		05/30/2024	01/21/2025	01/21/2025			84.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLATE HORIZON BEARING SPACER ASL (4)	1.0000	EA	84.1900	84.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		84.19

Invoice Items 1

181799	SERVICE ASSY WELDMENT TROUGH CLEANOUT HOE SPLIT (2) HANDLE	Edit		09/27/2024	01/21/2025	01/21/2025			220.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ASSY WELDMENT TROUGH CLEANOUT HOE SPLIT(2) HANDLE	1.0000	EA	220.3000	220.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		220.30

Invoice Items 1

183460	SERVICE ASSY JOYSTICK SWITCHES, CAN BUS, DECAL, FREIGHT	Edit		12/31/2024	01/21/2025	01/21/2025			1,608.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ASSY JOYSTICK SWITCHES, CAN BUS, DECAL, FREIGHT	1.0000	EA	1,608.6900	1,608.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,608.69

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals Invoices 3 $1,913.18

Vendor **22912 - EN ENGINEERING, LLC**

0451231	WATERLOO DESIGN CHANGES - FIBER	Edit		01/07/2025	01/21/2025	01/21/2025			5,962.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO DESIGN CHANGES - FIBER	1.0000	EA	5,962.5000	5,962.50		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		5,962.50

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
0451232	AS BUILTS - PHASE 1	Edit		01/07/2025	01/21/2025	01/21/2025			27,988.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AS BUILTS - PHASE 1	1.0000	EA	27,988.8000	27,988.80		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,855.66
624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		1,567.98
426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)		24,565.16

Invoice Items 1

0451233	CONT 1088 FIBER PROJECT ENGINEERING	Edit		01/07/2025	01/21/2025	01/21/2025			110,448.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING	1.0000	EA	110,448.2000	110,448.20		

G/L Account	Project	Amount
426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)		55,224.10
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	55,224.10

Invoice Items 1

Vendor **22912 - EN ENGINEERING, LLC** Totals Invoices 3 $144,399.50

Vendor **22212 - ALLEN FECHT**

0023	IAWEA MAINT CONF - DINNER - PAPA JOHNS	Edit		01/07/2025	01/21/2025	01/21/2025			33.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA MAINT CONF - DINNER - PAPA JOHNS	1.0000	EA	33.0000	33.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		33.00

Invoice Items 1

Vendor **22212 - ALLEN FECHT** Totals Invoices 1 $33.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

1156817	PUMP	Edit		12/04/2024	01/21/2025	01/21/2025			359.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMP	1.0000	EA	359.9900	359.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1156817	PUMP	Edit		12/04/2024	01/21/2025	01/21/2025			359.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)						359.99

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 1 $359.99

Vendor **21959 - FIELD TRAINING SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10009	FTO BASIC ONLINE REGISTRATION 4 OFFICERS	Edit		11/06/2024	01/21/2025	01/21/2025			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FTO BASIC ONLINE REGISTRATION 4 OFFICERS	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		1,180.00

Invoice Items 1

Vendor **21959 - FIELD TRAINING SOLUTIONS** Totals Invoices 1 $1,180.00

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV073199	#8244 SOUTH HILLS	Edit		01/09/2025	01/21/2025	01/21/2025			695.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #8244 SOUTH HILLS	1.0000	EA	695.4400	695.44		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		695.44

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1 $695.44

Vendor **22987 - GALACTIC HOLDINGS LLS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001010	Galactic Closing	Edit		01/10/2025	01/21/2025	01/21/2025			698,780.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Galactic Closing	1.0000	EA	698,780.8000	698,780.80		

G/L Account	Project	Amount
521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Land Improvements)		698,780.80

Invoice Items 1

Vendor **22987 - GALACTIC HOLDINGS LLS** Totals Invoices 1 $698,780.80

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
25515	T-BASE ASSEMBLY #W24-086835	Edit		11/26/2024	01/21/2025	01/21/2025			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T-BASE ASSEMBLY #W24-086835	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		295.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28798.40	64 PED SIGNALS W/LED AND HARDWARE	Edit		01/07/2025	01/21/2025	01/21/2025			28,798.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 64 PED SIGNALS W/LED AND HARDWARE	1.0000	EA	28,798.4000	28,798.40		

G/L Account	Project	Amount
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		28,798.40

Invoice Items 1

Vendor **530 - GENERAL TRAFFIC CONTROLS, INC** Totals Invoices 2 $29,093.40

Vendor **22554 - GARRETT GINGRICH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025.01.07	UNDERSTANDING ESSENTIAL ELEMENTS OF CRA/SOC	Edit		01/07/2025	01/21/2025	01/21/2025			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNDERSTANDING ESSENTIAL ELEMENTS OF CRA/SOC	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)		49.00

Invoice Items 1

Vendor **22554 - GARRETT GINGRICH** Totals Invoices 1 $49.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9354264435	GREASE-CARTRIDGE (80)	Edit		12/23/2024	01/21/2025	01/21/2025			432.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREASE-CARTRIDGE (80)	1.0000	EA	432.0000	432.00		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		432.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
9360591235	ACCT 819283128 - IEC SUPP PROTECTOR (4) X 5	Edit		01/03/2025	01/21/2025	01/21/2025			421.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IEC SUPP PROTECTOR (4) X 5	1.0000	EA	421.4600	421.46		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		421.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9360988860	ACCT 819283128 - PLUG-IN BRIDGE; ENDCLMP	Edit		01/03/2025	01/21/2025	01/21/2025			40.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUG-IN BRIDGE; ENDCLMP	1.0000	EA	40.3000	40.30		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		40.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9361683791	SHOP - FLOOR TAPE (2)	Edit		01/06/2025	01/21/2025	01/21/2025			54.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP - FLOOR TAPE (2)	1.0000	EA	54.5600	54.56		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		54.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9363888273	ACCT 819283128 - JUMPER 10 POLES	Edit		01/07/2025	01/21/2025	01/21/2025			5.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMPER 10 POLES	1.0000	EA	5.2300	5.23		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		5.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9368332624	ACCT 819283128 - DISPOSABLE GLOVES NITRILE	Edit		01/10/2025	01/21/2025	01/21/2025			359.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - DISPOSABLE GLOVES NITRILE	1.0000	EA	359.0000	359.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
9368332624	ACCT 819283128 - DISPOSABLE GLOVES NITRILE	Edit		01/10/2025	01/21/2025	01/21/2025			359.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						359.00

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 6 $1,312.55

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
678224040	TELECOM - LINE CHARGES	Edit		01/01/2025	01/21/2025	01/21/2025	01/01/2025		3,950.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	3,950.3100	3,950.31		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		3,950.31

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals Invoices 1 $3,950.31

Vendor **20000 - GRIN & GROW, LTD.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001021	DECEMBER 2024	Edit		01/11/2025	01/21/2025	01/21/2025			4,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER 2024	1.0000	EA	4,850.0000	4,850.00		

G/L Account	Project	Amount
224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)	32BG23.PUBSVC (23 BLOCK GRANT FUNDS, PUBLIC SERVICES PROJECTS)	4,850.00

Invoice Items 1

Vendor **20000 - GRIN & GROW, LTD.** Totals Invoices 1 $4,850.00

Vendor **563 - GROSSE STEEL COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72069	HOLLOW METAL	Edit		12/26/2024	01/21/2025	01/21/2025			1,615.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOLLOW METAL	1.0000	EA	1,615.0000	1,615.00		

G/L Account	Project	Amount
520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)		1,615.00

Invoice Items 1

Vendor **563 - GROSSE STEEL COMPANY INC** Totals Invoices 1 $1,615.00

Vendor **6871 - HACH COMPANY**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
14312563	ACCT 060785 -CLAROS BASE PKG & MSM CONNECTED SENSOR ANNUAL RENEW	Edit		01/03/2025	01/21/2025	01/21/2025			472.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 060785 -CLAROS BASE PKG & MSM CONNECTED SENSOR ANNUAL RENEW	1.0000	EA	472.0000	472.00		

G/L Account	Project	Amount
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		472.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14312564	ACCT 060785 - BNCH SVC-UVAS SENSOR- JAN 2025-JAN 2026	Edit		01/03/2025	01/21/2025	01/21/2025			1,086.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 060785 - BNCH SVC-UVAS SENSOR- JAN 2025-JAN 2026	1.0000	EA	1,086.0000	1,086.00		

G/L Account	Project	Amount
520-14-5200 1385 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Maint/Service Contracts)		1,086.00

Invoice Items 1

Vendor **6871 - HACH COMPANY** Totals Invoices 2 $1,558.00

Vendor **13038 - HALL & ASSOCIATES PLLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-01-3	PROFESSIONAL SERVICES - DECEMBER 2024	Edit		01/08/2025	01/21/2025	01/21/2025			606.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES - DECEMBER 2024	1.0000	EA	606.2500	606.25		

G/L Account	Project	Amount
520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)		606.25

Invoice Items 1

Vendor **13038 - HALL & ASSOCIATES PLLC** Totals Invoices 1 $606.25

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99880	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		12/30/2024	01/21/2025	01/21/2025			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES-YOUNG ARENA	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
99880	QUARTERLY ALARM CHARGES-YOUNG ARENA	Edit		12/30/2024	01/21/2025	01/21/2025			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)						138.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 1 $138.00

Vendor **5666 - HAWKEYE COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1.21.25A	WFR EMS Tuition for Patrick McNally	Edit		01/13/2025	01/21/2025	01/21/2025			548.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Tuition for Patrick McNally	1.0000	EA	548.1400	548.14		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		548.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1.21.25B	WFR EMS Tuition for Tim Harmon	Edit		01/13/2025	01/21/2025	01/21/2025			322.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Tuition for Tim Harmon	1.0000	EA	322.0900	322.09		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		322.09

Invoice Items 1

Vendor **5666 - HAWKEYE COMMUNITY COLLEGE** Totals Invoices 2 $870.23

Vendor **1839 - HAWKEYE FIRE & SAFETY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20036	FIRST AID SUPPLIES	Edit		01/02/2025	01/21/2025	01/21/2025			322.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRST AID SUPPLIES	1.0000	EA	322.8000	322.80		

G/L Account	Project	Amount
010-37-4180 1551 (General Fund-Leisure Services-SportsPlex Drugs/Medicines & Medical/Lab Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	322.80

Invoice Items 1

Vendor **1839 - HAWKEYE FIRE & SAFETY CO** Totals Invoices 1 $322.80

Vendor **22416 - HDR ENGINEERING INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1200683848	TRAFFIC SAFETY SERVICES 11-18 -24 TO 12-28-24	Edit		01/09/2025	01/21/2025	01/21/2025			3,188.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC SAFETY SERVICES 11-18-24 TO 12-28-24	1.0000	EA	3,188.7500	3,188.75		

G/L Account	Project	Amount
323-17-7120 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)		3,188.75

Invoice Items 1

Vendor **22416 - HDR ENGINEERING INC** Totals Invoices 1 $3,188.75

Vendor **21901 - HIWAY TRUCK EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H24732	SHELF KIT REAR VERTICAL (3), SHELF KIT FOR HORIZONTAL (2)/FREIGH	Edit		08/08/2024	01/21/2025	01/21/2025			347.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHELF KIT REAR VERTICAL (3), SHELF KIT FOR HORIZONTAL (2)/FREIGH	1.0000	EA	347.9000	347.90		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		347.90

Invoice Items 1

Vendor **21901 - HIWAY TRUCK EQUIPMENT** Totals Invoices 1 $347.90

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P90695	CREDIT - CORE (2), (04P89654)	Edit		12/06/2024	01/21/2025	01/21/2025			(303.99)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - CORE (2), (04P89654)	1.0000	EA	(303.9900)	(303.99)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(303.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P91300	WINDOW REGULATOR CABLE	Edit		12/26/2024	01/21/2025	01/21/2025			427.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW REGULATOR CABLE	1.0000	EA	427.9900	427.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		427.99

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
04P91374	LUBE FILTER (3)	Edit		12/27/2024	01/21/2025	01/21/2025			129.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUBE FILTER (3)	1.0000	EA	129.6000	129.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		129.60

Invoice Items 1

04P91500	TURN SIGNAL SWITCH	Edit		01/03/2025	01/21/2025	01/21/2025			346.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURN SIGNAL SWITCH	1.0000	EA	346.9900	346.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		346.99

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 4 $600.59

Vendor **10221 - IOWA MEDICAID ENTERPRISE**

02 2025	GEMT Cost Reporting	Edit		01/13/2025	01/21/2025	01/21/2025			61,446.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEMT Cost Reporting	1.0000	EA	61,446.5400	61,446.54		

G/L Account	Project	Amount
010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)		61,446.54

Invoice Items 1

Vendor **10221 - IOWA MEDICAID ENTERPRISE** Totals Invoices 1 $61,446.54

Vendor **22986 - IOWA NATURAL HERITAGE FOUNDATION**

2025-00001006	RECERTIFY BIRD CITY	Edit		01/09/2025	01/21/2025	01/21/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECERTIFY BIRD CITY	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-37-4100 1392 (General Fund-Leisure Services-Leisure Services-Parks Subscriptions)		100.00

Invoice Items 1

Vendor **22986 - IOWA NATURAL HERITAGE FOUNDATION** Totals Invoices 1 $100.00

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
24191	EDA GRANT ADMINISTRATION	Edit		12/31/2024	01/21/2025	01/21/2025			1,004.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDA GRANT ADMINISTRATION	1.0000	EA	1,004.3600	1,004.36		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)	1,004.36

Invoice Items 1

Vendor **702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS** Totals Invoices 1 $1,004.36

Vendor **712 - IOWA PRISON INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300765	POST U-CHANNEL GREEN ENAMEL POSTS (25)/FREIGHT	Edit		12/24/2024	01/21/2025	01/21/2025			332.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST U-CHANNEL GREEN ENAMEL POSTS (25)/FREIGHT	1.0000	EA	332.7500	332.75		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		332.75

Invoice Items 1

Vendor **712 - IOWA PRISON INDUSTRIES** Totals Invoices 1 $332.75

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB113024TO4M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			8,131.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	8,131.1100	8,131.11		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		8,131.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BB113024TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			2,042.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	2,042.0500	2,042.05		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		2,042.05

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
BB113024TO9M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			205.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	205.7300	205.73		

G/L Account	Project	Amount
624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)		205.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR113024TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			17,848.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	17,848.4000	17,848.40		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	17,848.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR113024TO11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			25,573.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	25,573.1300	25,573.13		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	25,573.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR113024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			627.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	627.0500	627.05		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	627.05

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
BBAR113024TO14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	192.0000	192.00		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	192.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR113024TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			4,972.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	4,972.1600	4,972.16		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	4,972.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR113024TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,024.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	2,024.5000	2,024.50		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	2,024.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR113024TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			10,387.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	10,387.3800	10,387.38		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	10,387.38

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
BBARSH113024T10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			6,951.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	6,951.9300	6,951.93		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,475.96
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		3,475.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBARSH113024T11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			5,693.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	5,693.0700	5,693.07		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	2,846.54
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		2,846.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBARSH113024T13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			9,344.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	9,344.4900	9,344.49		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		4,672.25
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	4,672.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBARSH113024T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,023.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	2,023.4100	2,023.41		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	1,011.71

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
BBARSH113024T14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,023.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						1,011.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBARSH113024T15M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			1,203.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	1,203.2100	1,203.21		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		601.61
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	601.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHAR113024TO10M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			420,777.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	420,777.6000	420,777.60		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	420,777.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHAR113024TO11M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			86,218.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	86,218.6800	86,218.68		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	86,218.68

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
FTHAR113024TO12M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			8,946.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	8,946.1500	8,946.15		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	8,946.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHAR113024TO13M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			50,199.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	50,199.9300	50,199.93		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	50,199.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHAR113024TO14M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			48,458.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	48,458.2000	48,458.20		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	48,458.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTHAR113024TO15M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			5,911.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	5,911.7400	5,911.74		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	5,911.74

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
FTTH113024TO11M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			51,589.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	51,589.6000	51,589.60		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		51,589.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO13M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			1,024.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,024.1600	1,024.16		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,024.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO14M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			6,023.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	6,023.3300	6,023.33		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		6,023.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO15M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			30,164.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	30,164.6600	30,164.66		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		30,164.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO4M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			1,145.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,145.8400	1,145.84		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,145.84

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
FTTH113024TO6M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			1,988.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1,988.8600	1,988.86		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		1,988.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO7M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			5,067.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	5,067.4400	5,067.44		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		5,067.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH113024TO9M	CONT 1088 FIBER/BACKBONE	Edit		12/23/2024	01/21/2025	01/21/2025			450.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	450.5000	450.50		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		450.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTHAR113024TO2M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			2,462.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	2,462.0200	2,462.02		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	2,462.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTHAR113024TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			3,977.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	3,977.7300	3,977.73		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
FTTHAR113024TO6M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			3,977.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	3,977.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTHAR113024TO7M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			920.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	920.2300	920.23		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	920.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTHAR113024TO9M	CONT 1088 FIBER/BACKBONE - ARPA	Edit		12/23/2024	01/21/2025	01/21/2025			23,842.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	23,842.5300	23,842.53		

G/L Account	Project	Amount
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	23,842.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH103124LCP045	CONT 1088 FIBER/BACKBONE	Edit		12/26/2024	01/21/2025	01/21/2025			12,047.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	12,047.5200	12,047.52		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		12,047.52

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
PC49212212024WLD	RESIDENTIAL FIBER SINGLE PLAY EXPENSES	Edit		12/27/2024	01/21/2025	01/21/2025			6,818.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RESIDENTIAL FIBER SINGLE PLAY EXPENSES	1.0000	EA	6,818.4000	6,818.40		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		6,818.40

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 35 $865,254.74

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W014009	ACCT 003776W - THERMOSTAT	Edit		01/06/2025	01/21/2025	01/21/2025			175.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - THERMOSTAT	1.0000	EA	175.9500	175.95		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		175.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W014076	WCA Schoitz Room equipment repair/maintenance	Edit		01/08/2025	01/21/2025	01/21/2025			355.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Schoitz Room equipment repair/maintenance	1.0000	EA	355.0600	355.06		

G/L Account	Project	Amount
010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)		355.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W014306	Fire Station 1 - FILTER	Edit		01/10/2025	01/21/2025	01/21/2025	01/13/2025		74.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Fire Station 1 - FILTER	1.0000	EA	74.6400	74.64		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		74.64

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
W014337	ACCT 003776W - CREDIT REF INV W014135	Edit		01/10/2025	01/21/2025	01/21/2025			(48.53)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - CREDIT REF INV W014135	1.0000	EA	(48.5300)	(48.53)		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		(48.53)

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 4 $557.12

Vendor **22836 - JQ CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2092	WATER MAIN REPAIR	Edit		01/06/2025	01/21/2025	01/21/2025			13,829.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER MAIN REPAIR	1.0000	EA	13,829.0000	13,829.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		13,829.00

Invoice Items 1

Vendor **22836 - JQ CONSTRUCTION LLC** Totals Invoices 1 $13,829.00

Vendor **788 - K & S WHEEL ALIGNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV046167	ALIGNMENT CHECK 2024 F450 1FDOW4HTOREC08749	Edit		12/26/2024	01/21/2025	01/21/2025			49.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALIGNMENT CHECK 2024 F450 1FDOW4HTOREC08749	1.0000	EA	49.9500	49.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV046168	SL ASSURANCE ALL-SEASON (4)	Edit		12/27/2024	01/21/2025	01/21/2025			401.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SL ASSURANCE ALL-SEASON (4)	1.0000	EA	401.1600	401.16		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		401.16

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals Invoices 2 $451.11

Vendor **21381 - KABBA KREATIONS LLC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001033	Subscription and advertisement	Edit		11/24/2024	01/21/2025	01/21/2025			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Subscription and advertisement	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
010-01-8280 1319 (General Fund-Mayor-Communications Other Professional Services)		1,000.00

Invoice Items 1

Vendor **21381 - KABBA KREATIONS LLC** Totals Invoices 1 $1,000.00

Vendor **12490 - KNM SERVICE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49981	TROUBLESHOOT OSHKOSH SNOW PLOW	Edit		12/19/2024	01/21/2025	01/21/2025	01/09/2025		185.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TROUBLESHOOT OSHKOSH SNOW PLOW	1.0000	EA	185.0000	185.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		185.00

Invoice Items 1

Vendor **12490 - KNM SERVICE INC.** Totals Invoices 1 $185.00

Vendor **8805 - KWIK TRIP INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10441597	CAR WASHES (200)	Edit		01/02/2025	01/21/2025	01/21/2025			792.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES (200)	1.0000	EA	792.0000	792.00		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		792.00

Invoice Items 1

Vendor **8805 - KWIK TRIP INC.** Totals Invoices 1 $792.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2890359	TIRE CAGE	Edit		12/28/2024	01/21/2025	01/21/2025			2,258.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CAGE	1.0000	EA	2,258.1800	2,258.18		

G/L Account	Project	Amount
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 **8889 - LOCKSPERTS INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
11711	KEYS	Edit		01/06/2025	01/21/2025	01/21/2025			7.94
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - KEYS	1.0000	EA	7.9400	7.94				
	G/L Account				*Project*			*Amount*	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							7.94	
			Invoice Items	1					
11750	REKEY/SERVICE CALL	Edit		01/07/2025	01/21/2025	01/21/2025			265.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - REKEY/SERVICE CALL	1.0000	EA	265.0000	265.00				
	G/L Account				*Project*			*Amount*	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							265.00	
			Invoice Items	1					
11769	KEYS	Edit		01/08/2025	01/21/2025	01/21/2025			11.91
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - KEYS	1.0000	EA	11.9100	11.91				
	G/L Account				*Project*			*Amount*	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							11.91	
			Invoice Items	1					
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	3		$284.85
Vendor **22988 - DANIELLE LOFTUS**									
2025-00001023	RELOCATION	Edit		01/15/2025	01/21/2025	01/21/2025			900.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - RELOCATION	1.0000	EA	900.0000	900.00				
	G/L Account				*Project*			*Amount*	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.RELO (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - RELOCATION)			900.00	
			Invoice Items	1					
			Vendor **22988 - DANIELLE LOFTUS** Totals			Invoices	1		$900.00
Vendor **7218 - LUMEN**									
010125	RT-PHONE LINES 334034034	Edit		01/01/2025	01/21/2025	01/21/2025			212.43
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - RT-PHONE LINES 334034034	1.0000	EA	212.4300	212.43				
	G/L Account				*Project*			*Amount*	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							212.43	
			Invoice Items	1					

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001012	TELECOM - LINE CHARGES	Edit		01/01/2025	01/21/2025	01/21/2025	01/01/2025		249.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - L INE CHARGES	1.0000	EA	249.0000	249.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		249.00

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $461.43

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P41481	SUSPENDERS x6	Edit		01/06/2025	01/21/2025	01/21/2025			310.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUSPENDERS x6	1.0000	EA	310.0900	310.09		

G/L Account	Project	Amount
010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)		310.09

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $310.09

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21829001	CLEANING FEE RTC 01.09.25	Edit		01/21/2025	01/21/2025	01/21/2025			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 01.09.25	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals Invoices 1 $135.00

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39177544	LANGRINE	Edit		01/05/2025	01/21/2025	01/21/2025			711.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANGRINE	1.0000	EA	711.6800	711.68		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		711.68

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $711.68

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1865142	CONCESSIONS-YOUNG ARENA	Edit		01/01/2025	01/21/2025	01/21/2025			2,430.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	2,430.8300	2,430.83		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		2,430.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1866822	CONCESSIONS, CLEANING	Edit		01/02/2025	01/21/2025	01/21/2025			289.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS, CLEANING	1.0000	EA	289.1200	289.12		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		253.92
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		35.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1874710	CONCESSIONS-YOUNG ARENA	Edit		01/08/2025	01/21/2025	01/21/2025			847.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	847.6700	847.67		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		847.67

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 3 $3,567.62

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22039675	INTEGRATED PEST MANAGEMENT	Edit		01/07/2025	01/21/2025	01/21/2025			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $210.00

Vendor **20831 - DAVID MEISER**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1.21.2025	WFR EMS AMLS Instructor Update Reimbursement	Edit		01/13/2025	01/21/2025	01/21/2025			26.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS AMLS Instructor Update Reimbursement	1.0000	EA	26.7500	26.75		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		26.75

Invoice Items 1

Vendor **20831 - DAVID MEISER** Totals Invoices 1 $26.75

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50449	TORCH, PRO GAS 14.1 OZ	Edit		12/06/2024	01/21/2025	01/21/2025			66.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORCH, PRO GAS 14.1 OZ	1.0000	EA	66.4800	66.48		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		66.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51221	ELITE POST MOUNT	Edit		12/23/2024	01/21/2025	01/21/2025			17.97

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

G/L Account	Project	Amount
266-19-7200 1535 (Road Use Tax-Street Department-Snow Removal Hardware Items)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001034	Supplies	Edit		12/27/2024	01/21/2025	01/21/2025			27.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Supplies	1.0000	EA	27.4100	27.41		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		27.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51341-	3M SAFETY TINT/ANTIFOG SAFETY/BASIC GOGGLE GLASSES	Edit		12/27/2024	01/21/2025	01/21/2025			41.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3M SAFETY TINT/ANTIFOG SAFETY/BASIC GOGGLE GLASSES	1.0000	EA	41.4500	41.45		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
51341-	3M SAFETY TINT/ANTIFOG SAFETY/BASIC GOGGLE GLASSES	Edit		12/27/2024	01/21/2025	01/21/2025			41.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)						41.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51348	ACCT 30400314 - PLIERS (4) X4; CORNER BRACE; COMPR; LINE; HEX-L;	Edit		12/27/2024	01/21/2025	01/21/2025			101.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - PLIERS (4) X4; CORNER BRACE; COMPR; LINE; HEX-L;	1.0000	EA	101.0300	101.03		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		101.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51454	MF SELF-LOCK TAPE, SCREWDRIVER SET, MAGNETIZER	Edit		12/30/2024	01/21/2025	01/21/2025			29.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MF SELF-LOCK TAPE, SCREWDRIVER SET, MAGNETIZER	1.0000	EA	29.9300	29.93		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		29.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51515	LAG BOLTS/NUT DRIVER	Edit		12/31/2024	01/21/2025	01/21/2025			54.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAG BOLTS/NUT DRIVER	1.0000	EA	54.3400	54.34		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		54.34

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
51574-2025	MEMORIAL BENCH PARTS	Edit		01/02/2025	01/21/2025	01/21/2025			7.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL BENCH PARTS	1.0000	EA	7.3800	7.38		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		7.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51589	DRIVEWAY MARKERS	Edit		01/02/2025	01/21/2025	01/21/2025			26.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVEWAY MARKERS	1.0000	EA	26.4600	26.46		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		26.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51646	ACCT 30400314 - COUPL; ADPTR; COMPRESS SLEEVE; VALVE; TEE; TUBIN	Edit		01/03/2025	01/21/2025	01/21/2025			31.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - COUPL; ADPTR; COMPRESS SLEEVE; VALVE; TEE; TUBIN	1.0000	EA	31.6800	31.68		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		31.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51657	PAINT FOR CHILD CARE ROOM	Edit		01/03/2025	01/21/2025	01/21/2025			10.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT FOR CHILD CARE ROOM	1.0000	EA	10.6100	10.61		

G/L Account	Project	Amount
010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	10.61

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
51762	ACCT 30400314 - UNION ANDER-LIGN; BLUE TEFLON; MIP ADAPTER	Edit		01/06/2025	01/21/2025	01/21/2025			7.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - UNION ANDER-LIGN; BLUE TEFLON; MIP ADAPTER	1.0000	EA	7.1000	7.10		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		7.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51765	SHOP LIGHT	Edit		01/06/2025	01/21/2025	01/21/2025			25.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP LIGHT	1.0000	EA	25.4900	25.49		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		25.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51769	POLISH/SCREWS	Edit		01/06/2025	01/21/2025	01/21/2025			7.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLISH/SCREWS	1.0000	EA	7.6800	7.68		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		7.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51774	ACCT 30400314 - SHELF CLIPS & SLVES; ACX NOM	Edit		01/06/2025	01/21/2025	01/21/2025			36.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - SHELF CLIPS & SLVES; ACX NOM	1.0000	EA	36.4800	36.48		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		36.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51835-1	RT-SALT	Edit		01/07/2025	01/21/2025	01/21/2025			52.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SALT	1.0000	EA	52.0200	52.02		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
51835-1	RT-SALT	Edit		01/07/2025	01/21/2025	01/21/2025			52.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)						52.02
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51863-2025	CLEANING SUPPLIES	Edit		01/08/2025	01/21/2025	01/21/2025			2.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES	1.0000	EA	2.5400	2.54		
	G/L Account			Project			Amount
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)						2.54
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51866	ACCT 30400314 - CREDIT - POLY TUBING	Edit		01/08/2025	01/21/2025	01/21/2025			(6.59)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - CREDIT - POLY TUBING	1.0000	EA	(6.5900)	(6.59)		
	G/L Account			Project			Amount
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)						(6.59)
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51868	ACCT 30400314 - DURACELL ALK AA & AAA	Edit		01/08/2025	01/21/2025	01/21/2025			25.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - DURACELL ALK AA & AAA	1.0000	EA	25.9100	25.91		
	G/L Account			Project			Amount
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)						25.91
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51959	MAINTENANCE SUPPLIES	Edit		01/10/2025	01/21/2025	01/21/2025			114.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE SUPPLIES	1.0000	EA	114.4600	114.46		
	G/L Account			Project			Amount
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						114.46
				Invoice Items	1		

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
51975 1/25	TRUCK TOOLS FOR MARK REITH	Edit		01/10/2025	01/21/2025	01/21/2025	01/13/2025		38.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS FOR MARK REITH	1.0000	EA	38.4300	38.43		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		38.43

Invoice Items 1

52071	RATCHETT STRAP	Edit		01/13/2025	01/21/2025	01/21/2025			20.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RATCHETT STRAP	1.0000	EA	20.2100	20.21		

G/L Account	Project	Amount
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		20.21

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 22 $738.47

Vendor **22911 - METRO FUEL INC**

29969	GASOLINE-SHOP	Edit		01/08/2025	01/21/2025	01/21/2025			419.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	419.2300	419.23		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		419.23

Invoice Items 1

29970	GASOLINE-SHOP	Edit		01/08/2025	01/21/2025	01/21/2025			340.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE-SHOP	1.0000	EA	340.6900	340.69		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		340.69

Invoice Items 1

Vendor **22911 - METRO FUEL INC** Totals Invoices 2 $759.92

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

2025-1	January Property Taxes	Edit		01/10/2025	01/21/2025	01/21/2025			10,560.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - January Property Taxes	1.0000	EA	10,560.8600	10,560.86		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		10,560.86

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals					Invoices	1		$10,560.86
Vendor **911 - MIDAMERICAN ENERGY**									
123124	ACCT 31621-68007 TRAFFIC OPERATIONS 12-31-24 SUMMARY	Edit		12/31/2024	01/21/2025	01/21/2025			3,761.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 31621-68007 TRAFFIC OPERATIONS 12-31-24 SUMMARY	1.0000	EA	3,761.8500	3,761.85		

G/L Account	*Project*	*Amount*
266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)		3,761.85

Invoice Items 1

561686663	ELECTRIC USAGE FOR YDW SITE	Edit		12/31/2024	01/21/2025	01/21/2025			11.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ELECTRIC USAGE FOR YDW SITE	1.0000	EA	11.9400	11.94		

G/L Account	*Project*	*Amount*
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		11.94

Invoice Items 1

561718957	UTILITIES 415 E 7TH ST	Edit		01/02/2025	01/21/2025	01/21/2025			42.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UTILITIES 415 E 7TH ST	1.0000	EA	42.7100	42.71		

G/L Account	*Project*	*Amount*
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		42.71

Invoice Items 1

561729253	PARKING RAMP 109 E 5TH ST 11/27/24 THRU 1/2/25	Edit		01/02/2025	01/21/2025	01/21/2025	01/09/2025		471.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PARKING RAMP 109 E 5TH ST 11/27/24 THRU 1/2/25	1.0000	EA	471.4900	471.49		

G/L Account	*Project*	*Amount*
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		471.49

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
561736298	PARKING RAMP 310 E PARK - 11/27/24 THRU 1/2/25	Edit		01/02/2025	01/21/2025	01/21/2025	01/09/2025		536.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP 310 E PARK - 11/27/24 THRU 1/2/25	1.0000	EA	536.0900	536.09		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		536.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561745497	STREET LIGHT ACCT 46640-02011	Edit		01/02/2025	01/21/2025	01/21/2025			39,488.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET LIGHT ACCT 46640-02011	1.0000	EA	39,488.5800	39,488.58		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,488.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561764191	WCA Boathouse Utilities 11/27/2024 - 01/02/2025	Edit		01/02/2025	01/21/2025	01/21/2025			961.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Utilities 11/27/2024 - 01/02/2025	1.0000	EA	961.6800	961.68		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		961.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561785766	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		01/03/2025	01/21/2025	01/21/2025			28.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	1.0000	EA	28.3200	28.32		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		28.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561815767	232 RICKER ST UTILITIES	Edit		01/03/2025	01/21/2025	01/21/2025			65.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER ST UTILITIES	1.0000	EA	65.3300	65.33		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
561815767	232 RICKER ST UTILITIES	Edit		01/03/2025	01/21/2025	01/21/2025			65.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)			HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			65.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561823370	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		01/06/2025	01/21/2025	01/21/2025			144.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	1.0000	EA	144.2900	144.29		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		144.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561870491	UTILITIES, HANGAR NO. 4; ACCT #56560-12025	Edit		01/06/2025	01/21/2025	01/21/2025			541.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES, HANGAR NO. 4; ACCT #56560-12025	1.0000	EA	541.7200	541.72		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		541.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561914122	UTILITIES BILL FROM 12/4/24-1/7/25 113 E 8TH ST	Edit		01/07/2025	01/21/2025	01/21/2025			4.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 12/4/24-1/7/25 113 E 8TH ST	1.0000	EA	4.4000	4.40		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	4.40

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
561917531	UTILITIES 348 N ELK RUN RD	Edit		01/07/2025	01/21/2025	01/21/2025			439.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 348 N ELK RUN RD	1.0000	EA	439.0000	439.00		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		439.00

Invoice Items 1

561960630	ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	Edit		01/08/2025	01/21/2025	01/21/2025			254.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07030-18029 - 3260 LAFAYETTE ST LIFT 431	1.0000	EA	254.1600	254.16		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		254.16

Invoice Items 1

2025-00001009	UTILITIES-GOLF, PARKS, SPORTS	Edit		01/13/2025	01/21/2025	01/21/2025			1,702.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS	1.0000	EA	1,702.3600	1,702.36		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		796.13
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		785.57
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		120.66

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 15 $48,453.92

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

251705	CITY HALL - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		6,432.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - JANITORIAL	1.0000	EA	6,432.5200	6,432.52		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		6,432.52

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
251706	POLICE TRAINING CTR - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		458.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE TRAINING CTR - JANITORIAL	1.0000	EA	458.0000	458.00		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		458.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251708	ACCT WASTEMGMT - MONTHLY JANITORIAL SERVICES - JAN 2025	Edit		01/07/2025	01/21/2025	01/21/2025			2,465.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WASTEMGMT - MONTHLY JANITORIAL SERVICES - JAN 2025	1.0000	EA	2,465.5000	2,465.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,465.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251783	PARKING RAMP/SKYWALK - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		210.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL	1.0000	EA	210.4500	210.45		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		210.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251784	VETS HALL - JANITORIAL 1/1-1/31/25	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		503.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VETS HALL - JANITORIAL 1/1-1/31/25	1.0000	EA	503.6000	503.60		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		503.60

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
251785	CARNAGIE - JANITORIAL	Edit		01/07/2025	01/21/2025	01/21/2025	01/09/2025		1,338.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNAGIE - JANITORIAL	1.0000	EA	1,338.5500	1,338.55		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		1,338.55

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 6 $11,408.62

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3981192-01	FORWARD LIGHTING ROUND (7)	Edit		12/21/2024	01/21/2025	01/21/2025			188.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORWARD LIGHTING ROUND (7)	1.0000	EA	188.9300	188.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		188.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3992177-00	GRIP STEP BRACKET, STEP BOARDS, CARG CAB	Edit		01/03/2025	01/21/2025	01/21/2025			1,084.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP STEP BRACKET, STEP BOARDS, CARG CAB	1.0000	EA	1,084.9600	1,084.96		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,084.96

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 2 $1,273.89

Vendor **10348 - MIKE FEREDAY HEATING & AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331	414 BELMONT AVE	Edit		01/14/2025	01/21/2025	01/21/2025			2,977.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 414 BELMONT AVE	1.0000	EA	2,977.0000	2,977.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG14Z.1598 (BLOCK GRANT EMERGENCY REPAIRS, POORTINGA 414 BELMONT AVE)	2,977.00

Invoice Items 1

Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals Invoices 1 $2,977.00

Vendor **12141 - MIRACLE WATERLOO, INC.**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2773	CAR WASHES DEC 2024	Edit		01/03/2025	01/21/2025	01/21/2025			49.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES DEC 2024	1.0000	EA	49.5000	49.50		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		49.50

Invoice Items 1

Vendor **12141 - MIRACLE WATERLOO, INC.** Totals — Invoices 1 — $49.50

Vendor **21029 - MOBOTREX INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278938	10 LED BALL GREEN #PBL08533-001 FOR STOCK	Edit		12/12/2024	01/21/2025	01/21/2025			930.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 10 LED BALL GREEN #PBL08533-001 FOR STOCK	1.0000	EA	930.0000	930.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		930.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
279190	PUSH BUTTON	Edit		12/31/2024	01/21/2025	01/21/2025			1,995.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUSH BUTTON	1.0000	EA	1,995.0000	1,995.00		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		1,995.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals — Invoices 2 — $2,925.00

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34955	ACCT WATERLcity - RETURN REPAIR CZ300-LS-15103005	Edit		01/07/2025	01/21/2025	01/21/2025			7,904.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERLcity - RETURN REPAIR CZ300-LS-15103005	1.0000	EA	7,904.7000	7,904.70		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		7,904.70

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 1 — $7,904.70

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
2367280	JD 624K CROSS AND (2)	Edit		12/23/2024	01/21/2025	01/21/2025			255.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 624K CROSS AND (2)	1.0000	EA	255.6800	255.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		255.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2369489	LABEL, WASHER (8), CAP SCREW (8), GASKET (2)	Edit		12/27/2024	01/21/2025	01/21/2025			168.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABEL, WASHER (8), CAP SCREW (8), GASKET (2)	1.0000	EA	168.6600	168.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		168.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2370357	JD 770C FILTER HEAD	Edit		12/30/2024	01/21/2025	01/21/2025			706.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JD 770C FILTER HEAD	1.0000	EA	706.6800	706.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		706.68

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 3 $1,131.02

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5875956	TRI-REFLCTR (4)	Edit		01/02/2025	01/21/2025	01/21/2025			134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRI-REFLCTR (4)	1.0000	EA	134.0000	134.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		134.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5876500	#313 BRAKE PARTS	Edit		01/06/2025	01/21/2025	01/21/2025			744.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #313 BRAKE PARTS	1.0000	EA	744.2400	744.24		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		744.24

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals Invoices 2 $878.24

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **965 - NAN MCKAY & ASSOCIATES, INC.**									
INV296150	HCV TRAINING-LATOYA	Edit		12/13/2024	01/21/2025	01/21/2025			1,350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HCV TRAINING-LATOYA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	*Project*	*Amount*
283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)		1,350.00

Invoice Items 1

Vendor **965 - NAN MCKAY & ASSOCIATES, INC.** Totals — Invoices 1 — $1,350.00

Vendor **966 - NAPA AUTO PARTS**

346668	CHIPPER FUSES	Edit		01/09/2025	01/21/2025	01/21/2025			7.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CHIPPER FUSES	1.0000	EA	7.9800	7.98		

G/L Account	*Project*	*Amount*
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		7.98

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals — Invoices 1 — $7.98

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

INVNP0271961	USED OIL COLLECTION (350 GAL)	Edit		12/26/2024	01/21/2025	01/21/2025			157.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - USED OIL COLLECTION (350 GAL)	1.0000	EA	157.5000	157.50		

G/L Account	*Project*	*Amount*
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		157.50

Invoice Items 1

INVNP0272648	HYDRAULIC OIL FOR SNOW PLOW	Edit		01/03/2025	01/21/2025	01/21/2025			188.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - HYDRAULIC OIL FOR SNOW PLOW	1.0000	EA	188.4400	188.44		

G/L Account	*Project*	*Amount*
010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)		188.44

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals — Invoices 2 — $345.94

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
8117	ACCT WATERL - BIOSOLIDS TRANSPOT - DECEMBER 2024 - WEEKS 3-5	Edit		01/01/2025	01/21/2025	01/21/2025			10,581.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPOT - DECEMBER 2024 - WEEKS 3-5	1.0000	EA	10,581.8200	10,581.82		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		10,581.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8123	ACCT WATERL - BIOSOLIDS TRANSPOT - JANUARY 2025 - WEEKS	Edit		01/13/2025	01/21/2025	01/21/2025			7,018.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPOT - JANUARY 2025 - WEEKS	1.0000	EA	7,018.5800	7,018.58		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		7,018.58

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals Invoices 2 $17,600.40

Vendor **11311 - ONMEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
571952	SPORTSPLEX ADVERTISING	Edit		01/08/2025	01/21/2025	01/21/2025			2,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX ADVERTISING	1.0000	EA	2,550.0000	2,550.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)	2,550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
575494	SPORTSPLEX ADVERTISING	Edit		01/08/2025	01/21/2025	01/21/2025			399.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX ADVERTISING	1.0000	EA	399.0000	399.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)	399.00

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 2 $2,949.00

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
40313	DOOR REPAIR	Edit		01/07/2025	01/21/2025	01/21/2025			128.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR REPAIR	1.0000	EA	128.0000	128.00		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		128.00

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $128.00

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-358916	PD - Z37 TOP COP PAD (2), ROTOR (2)	Edit		12/27/2024	01/21/2025	01/21/2025			475.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - Z37 TOP COP PAD (2), ROTOR (2)	1.0000	EA	475.6800	475.68		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		475.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-787112	WINDOW SWITCH	Edit		12/30/2024	01/21/2025	01/21/2025			58.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW SWITCH	1.0000	EA	58.1700	58.17		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		58.17

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 2 $533.85

Vendor **11146 - PAWSITIVE PET CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152608	LIBERTY EXAM AND FOOD, MAKO FOOD	Edit		12/31/2024	01/21/2025	01/21/2025			630.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBERTY EXAM AND FOOD, MAKO FOOD	1.0000	EA	630.3500	630.35		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	630.35

Invoice Items 1

Vendor **11146 - PAWSITIVE PET CARE** Totals Invoices 1 $630.35

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
25439	GENERAL LIABILITY INSURANCE, RISK MGMT FEE; CY-2025	Edit		12/31/2024	01/21/2025	01/21/2025			13,967.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL LIABILITY INSURANCE, RISK MGMT FEE; CY-2025	1.0000	EA	13,967.0000	13,967.00		

G/L Account	Project	Amount
010-29-7700 1364 (General Fund-Airport Commission-Airport Administration Tort Liability Insurance)		13,967.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals Invoices 1 $13,967.00

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17943011	CONCESSIONS-YOUNG ARENA, LEISURE	Edit		01/08/2024	01/21/2025	01/21/2025			1,002.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA, LEISURE	1.0000	EA	1,002.8000	1,002.80		

G/L Account	Project	Amount
010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)		23.87
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		978.93

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals Invoices 1 $1,002.80

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
667420	ACCT 403568 - WEEK ENDING 12/28/24 - 1 HOLIDAY + 1 HOLIDAY HOUR	Edit		12/28/2024	01/21/2025	01/21/2025			2,245.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - WEEK ENDING 12/28/24 - 1 HOLIDAY + 1 HOLIDAY HOUR	1.0000	EA	2,245.3500	2,245.35		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,245.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
668177	ACCT 403568 - WEEK ENDING 01/04/25 - 1 HOLIDAY	Edit		01/04/2025	01/21/2025	01/21/2025			2,226.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - WEEK ENDING 01/04/25 - 1 HOLIDAY	1.0000	EA	2,226.2400	2,226.24		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
668177	ACCT 403568 - WEEK ENDING 01/04/25 - 1 HOLIDAY	Edit		01/04/2025	01/21/2025	01/21/2025			2,226.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)						2,226.24

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals Invoices 2 $4,471.59

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-2	24N PROF FEES - PUBLIC MARKET RENOVATION	Edit		10/31/2024	01/21/2025	01/21/2025			874.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24N PROF FEES - PUBLIC MARKET RENOVATION	1.0000	EA	874.9500	874.95		

G/L Account	Project	Amount
010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		874.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000672-2	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 9	Edit		10/31/2024	01/21/2025	01/21/2025			237,745.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 9	1.0000	EA	237,745.5300	237,745.53		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	237,745.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29231-2	LABOR AND MATERIALS, 2 SOLID CORE DOORS FOR TSA OFFICES	Edit		10/31/2024	01/21/2025	01/21/2025			3,669.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR AND MATERIALS, 2 SOLID CORE DOORS FOR TSA OFFICES	1.0000	EA	3,669.0000	3,669.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		3,669.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
APP #9-2	24C PROF FEES - 5 BROS RR RENO	Edit		10/31/2024	01/21/2025	01/21/2025			3,093.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24C PROF FEES - 5 BROS RR RENO	1.0000	EA	3,093.0000	3,093.00		

G/L Account	Project	Amount
010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		3,093.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123124	PUBLIC MARKET RENO - PAYMENT 3	Edit		12/31/2024	01/21/2025	01/21/2025	01/10/2025		4,617.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUBLIC MARKET RENO - PAYMENT 3	1.0000	EA	4,617.9500	4,617.95		

G/L Account	Project	Amount
323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		4,617.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001014	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 11	Edit		12/31/2024	01/21/2025	01/21/2025			180,043.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 11	1.0000	EA	180,043.6500	180,043.65		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)	180,043.65

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 6 $430,044.08

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-10 1/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/08/2025	01/21/2025	01/21/2025			228,803.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	228,803.9300	228,803.93		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		38,560.79
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	154,243.14
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	07STR.1016BB (ENGINEERING STREET PROJECTS, WATERLOO FIBER LAPORTE RD REIMBURSABLE EXPENSES)	2,400.00

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-10 1/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		01/08/2025	01/21/2025	01/21/2025			228,803.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)		33,600.00

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $228,803.93

Vendor **21242 - PLAINFIELD WELDING & REPAIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9022	DIAGNOSE HANGAR DOOR HYDAULICS (HGR NO. 4)	Edit		01/01/2025	01/21/2025	01/21/2025			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIAGNOSE HANGAR DOOR HYDAULICS (HGR NO. 4)	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		250.00

Invoice Items 1

Vendor **21242 - PLAINFIELD WELDING & REPAIR** Totals Invoices 1 $250.00

Vendor **3161 - PLUMB TECH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241247	LABOR 10/30 & 12/19	Edit		12/30/2024	01/21/2025	01/21/2025			462.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LABOR 10/30 & 12/19	1.0000	EA	462.0400	462.04		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		462.04

Invoice Items 1

Vendor **3161 - PLUMB TECH INC.** Totals Invoices 1 $462.04

Vendor **22759 - POLICY CONFLUENCE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18403	BALANCING ACT SOFTWARE	Edit		12/01/2024	01/21/2025	01/21/2025			12,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BALANCING ACT SOFTWARE	1.0000	EA	12,000.0000	12,000.00		

G/L Account	Project	Amount
010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)		12,000.00

Invoice Items 1

Vendor **22759 - POLICY CONFLUENCE, INC.** Totals Invoices 1 $12,000.00

Vendor **1152 - POLK'S LOCK SERVICE**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
4589	RT-SERVICE CALL	Edit		12/18/2024	01/21/2025	01/21/2025			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SERVICE CALL	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		70.00

Invoice Items 1

Vendor **1152 - POLK'S LOCK SERVICE** Totals Invoices 1 $70.00

Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8041126-00	PANEL PATCH AND SPLICE	Edit		12/27/2024	01/21/2025	01/21/2025			663.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PANEL PATCH AND SPLICE	1.0000	EA	663.0900	663.09		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		663.09

Invoice Items 1

Vendor **12913 - POWER & TELEPHONE SUPPLY CO.,** Totals Invoices 1 $663.09

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620004652	WCA PO 3166 Paint for Junior Art Gallery III exhibit	Edit		01/08/2025	01/21/2025	01/21/2025			323.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3166 Paint for Junior Art Gallery III exhibit	1.0000	EA	323.5000	323.50		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	323.50

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1 $323.50

Vendor **21045 - PRICE INDUSTRIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-7 1/25	CONTRACT #1086 EDA FIBER PROJECT	Edit		11/11/2024	01/21/2025	01/21/2025			53,413.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1086 EDA FIBER PROJECT	1.0000	EA	53,413.0900	53,413.09		

G/L Account	Project	Amount
324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)		4,914.01
290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	07EDA.FIBER (EDA GRANT EXPENSES, EDA FIBER GRANT)	42,730.47
426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)	08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)	1,922.87

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-7 1/25	CONTRACT #1086 EDA FIBER PROJECT	Edit		11/11/2024	01/21/2025	01/21/2025			53,413.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)				08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)		3,845.74

Invoice Items 1

Vendor **21045 - PRICE INDUSTRIAL ELECTRIC INC** Totals Invoices 1 $53,413.09

Vendor **10726 - PRIMARY SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6-23082	RT-ES7-12 7AH BATTERY	Edit		01/14/2025	01/21/2025	01/21/2025			174.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ES7-12 7AH BATTERY	1.0000	EA	174.4900	174.49		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		174.49

Invoice Items 1

Vendor **10726 - PRIMARY SYSTEMS** Totals Invoices 1 $174.49

Vendor **21325 - PRINT INNOVATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9011	9 BANNERS	Edit		12/27/2024	01/21/2025	01/21/2025			2,475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9 BANNERS	1.0000	EA	2,475.0000	2,475.00		

G/L Account	Project	Amount
525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)		2,475.00

Invoice Items 1

Vendor **21325 - PRINT INNOVATIONS** Totals Invoices 1 $2,475.00

Vendor **8117 - PRIORITY 1 AUTOMOTIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92917	#107 ENGINE REPAIR	Edit		01/09/2025	01/21/2025	01/21/2025			282.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #107 ENGINE REPAIR	1.0000	EA	282.5000	282.50		

G/L Account	Project	Amount
010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)		282.50

Invoice Items 1

Vendor **8117 - PRIORITY 1 AUTOMOTIVE** Totals Invoices 1 $282.50

Vendor **21945 - QUADIENT FINANCE USA, INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
7756DEC24	POSTAGE MACHINE - PASSPORTS	Edit		12/24/2024	01/21/2025	01/21/2025			130.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE MACHINE - PASSPORTS	1.0000	EA	130.6300	130.63		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		130.63

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals Invoices 1 $130.63

Vendor **21956 - QUADIENT LEASING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Q1667306	POSTAGE MACHINE LEASE	Edit		01/04/2025	01/21/2025	01/21/2025			369.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE MACHINE LEASE	1.0000	EA	369.4800	369.48		

G/L Account	Project	Amount
010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)		369.48

Invoice Items 1

Vendor **21956 - QUADIENT LEASING** Totals Invoices 1 $369.48

Vendor **8210 - RC SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1192	22335-CABLE	Edit		12/10/2024	01/21/2025	01/21/2025			29.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 22335-CABLE	1.0000	EA	29.8300	29.83		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		29.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1235	ACCT 22325 - MONTHLY 800 SERVICE - FEBRUARY 2025	Edit		01/01/2025	01/21/2025	01/21/2025			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE - FEBRUARY 2025	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **8210 - RC SYSTEMS INC** Totals Invoices 2 $216.83

Vendor **1192 - RECREONICS**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
0018841078-001	POOL DECK FURNITURE	Edit		12/24/2024	01/21/2025	01/21/2025			6,068.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL DECK FURNITURE	1.0000	EA	6,068.7100	6,068.71		

G/L Account	Project	Amount
426-37-4202 2123 (Capital Improvements Fund-Leisure Services-Sports Facilities Recreational Equipment)	37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)	6,068.71

Invoice Items 1

Vendor **1192 - RECREONICS** Totals Invoices 1 $6,068.71

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129604	LEGAL SERVICES RENDERED	Edit		01/01/2025	01/21/2025	01/21/2025			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES RENDERED	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL00CI 00009	LEGAL SERVICES-MARCUS SMITH MATTER	Edit		01/01/2025	01/21/2025	01/21/2025			455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES-MARCUS SMITH MATTER	1.0000	EA	455.0000	455.00		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		455.00

Invoice Items 1

Vendor **1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.** Totals Invoices 2 $490.00

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-213	GLIDE BLOCK, STABILIZER BEAM (8)/SHIPPING	Edit		12/18/2024	01/21/2025	01/21/2025			389.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLIDE BLOCK, STABILIZER BEAM (8)/SHIPPING	1.0000	EA	389.1000	389.10		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		389.10

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
INV-IA-236	DISCHARGE VALVE ASSY / SHIPPING	Edit		12/19/2024	01/21/2025	01/21/2025			1,431.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISCHARGE VALVE ASSY / SHIPPING	1.0000	EA	1,431.3700	1,431.37		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,431.37

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals Invoices 2 $1,820.47

Vendor **20938 - REPUBLIC PARKING SYSTEM INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001025	DECEMBER PAYROLL EXPENSES	Edit		12/31/2024	01/21/2025	01/21/2025			21,452.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER PAYROLL EXPENSES	1.0000	EA	21,452.8900	21,452.89		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		21,452.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001026	DECEMBER OPERATING EXPENSES	Edit		12/31/2024	01/21/2025	01/21/2025			8,359.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	3,760.4500	3,760.45		
	G/L Account				Project		Amount
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)						3,760.45
	Conversion Item - DECEMBER 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
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	75.0000	75.00		
	G/L Account				Project		Amount
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)						75.00
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	99.1200	99.12		
	G/L Account				Project		Amount
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)						99.12

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001026	DECEMBER OPERATING EXPENSES	Edit		12/31/2024	01/21/2025	01/21/2025			8,359.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	1,823.6200	1,823.62		
	G/L Account: 010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)			Project:			Amount: 1,823.62
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	621.2500	621.25		
	G/L Account: 010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)			Project:			Amount: 621.25
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	215.9700	215.97		
	G/L Account: 010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)			Project:			Amount: 215.97
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	123.3900	123.39		
	G/L Account: 010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)			Project:			Amount: 123.39
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	946.6600	946.66		
	G/L Account: 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)			Project:			Amount: 946.66
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	16.5000	16.50		
	G/L Account: 010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)			Project:			Amount: 16.50
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	226.4200	226.42		
	G/L Account: 010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)			Project:			Amount: 226.42
	Conversion Item - DECEMBER OPERATING EXPENSES	1.0000	EA	101.3700	101.37		
	G/L Account: 010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)			Project:			Amount: 101.37
			Invoice Items	12			

Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals Invoices 2 $29,812.64

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000011158	CURBSIDE RECYCLING SERVICES	Edit		12/31/2024	01/21/2025	01/21/2025			16,665.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CURBSIDE RECYCLING SERVICES	1.0000	EA	16,665.8100	16,665.81		

G/L Account	*Project*	*Amount*
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		16,665.81

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals Invoices 1 $16,665.81

Vendor **21385 - RHINO INDUSTRIES, INC**

3668	POLYMER TOTES - WP25136	Edit		01/13/2025	01/21/2025	01/21/2025			8,648.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - POLYMER TOTES - WP25136	1.0000	EA	8,648.0000	8,648.00		

G/L Account	*Project*	*Amount*
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		8,648.00

Invoice Items 1

Vendor **21385 - RHINO INDUSTRIES, INC** Totals Invoices 1 $8,648.00

Vendor **7476 - RICK'S DETAIL, INC.**

279314	DETAIL OF PATROL CAR #003	Edit		01/08/2025	01/21/2025	01/21/2025			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DETAIL OF PATROL CAR #003	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		150.00

Invoice Items 1

Vendor **7476 - RICK'S DETAIL, INC.** Totals Invoices 1 $150.00

Vendor **3600 - RICOH USA INC**

5070709579	COPIER CHARGES	Edit		01/01/2025	01/21/2025	01/21/2025			177.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER CHARGES	1.0000	EA	177.6400	177.64		

G/L Account	*Project*	*Amount*
010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)		177.64

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 1 $177.64

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
335764	SERVICE-YOUNG ARENA	Edit		12/31/2024	01/21/2025	01/21/2025			139.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	139.1000	139.10		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		139.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336192	ROLL OFF SERVICES	Edit		12/31/2024	01/21/2025	01/21/2025			6,815.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLL OFF SERVICES	1.0000	EA	6,815.7900	6,815.79		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		6,815.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339062	DECEMBER RECYCLING DISPOSALS	Edit		01/08/2025	01/21/2025	01/21/2025			1,191.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DECEMBER RECYCLING DISPOSALS	1.0000	EA	1,191.1200	1,191.12		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,191.12

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 3 $8,146.01

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410240951	FREIGHTLINER SHACKLE KIT (2), SPRING HANGER (2), AIR DRIER, CORE	Edit		12/27/2024	01/21/2025	01/21/2025			671.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FREIGHTLINER SHACKLE KIT (2), SPRING HANGER (2), AIR DRIER, CORE	1.0000	EA	671.0000	671.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		671.00

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 1 $671.00

Vendor **22730 - SAMSARA INC**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
310519553602780	LICENSE FEES	Edit		12/20/2024	01/21/2025	01/21/2025			5,064.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LICENSE FEES	1.0000	EA	5,064.2300	5,064.23		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		5,064.23

Invoice Items 1

Vendor **22730 - SAMSARA INC** Totals Invoices 1 $5,064.23

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90636145	RT-ELEVATOR MAINTENANCE	Edit		01/01/2025	01/21/2025	01/21/2025			174.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELEVATOR MAINTENANCE	1.0000	EA	174.5700	174.57		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		174.57

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 1 $174.57

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06816929	CAP M (8), CAP F (6)	Edit		11/12/2024	01/21/2025	01/21/2025			41.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAP M (8), CAP F (6)	1.0000	EA	41.2400	41.24		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		41.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06818423	MEB EYE BOLT	Edit		12/19/2024	01/21/2025	01/21/2025			13.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEB EYE BOLT	1.0000	EA	13.9700	13.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		13.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06818493	MORB X FORB STR	Edit		12/23/2024	01/21/2025	01/21/2025			10.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MORB X FORB STR	1.0000	EA	10.5700	10.57		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.57

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
06818563	MJ-MP STR CONN-R, 16FJX10MJ	Edit		12/26/2024	01/21/2025	01/21/2025			22.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MJ-MP STR CONN-R, 16FJX10MJ	1.0000	EA	22.1400	22.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		22.14

Invoice Items 1

06818883	HARDWARE	Edit		01/03/2025	01/21/2025	01/21/2025			20.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	20.6000	20.60		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		20.60

Invoice Items 1

06818941	HARDWARE	Edit		01/06/2025	01/21/2025	01/21/2025			11.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	11.6200	11.62		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		11.62

Invoice Items 1

06819119	TRAIL BROOM PARTS	Edit		01/09/2025	01/21/2025	01/21/2025			1.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAIL BROOM PARTS	1.0000	EA	1.6700	1.67		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		1.67

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 7 $121.81

Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC**

SO42445	TRIMBLE ACCESS SOFTWARE MAINTENANCE	Edit		01/08/2025	01/21/2025	01/21/2025			1,440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMBLE ACCESS SOFTWARE MAINTENANCE	1.0000	EA	1,440.0000	1,440.00		

G/L Account	Project	Amount
266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)		1,440.00

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC** Totals					Invoices	1		$1,440.00
Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC**									
79329	JANITORIAL, DEC '24	Edit		01/09/2025	01/21/2025	01/21/2025			9,726.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - JANITORIAL, DEC '24	1.0000	EA	9,726.0000	9,726.00		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		9,726.00

Invoice Items 1

	Vendor **22438 - SERVICE MANAGEMENT SYSTEMS INC** Totals					Invoices	1		$9,726.00
Vendor **1309 - SIGNS BY TOMORROW**									
89321	SIGNS	Edit		01/07/2025	01/21/2025	01/21/2025			665.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SIGNS	1.0000	EA	665.2500	665.25		

G/L Account	*Project*	*Amount*
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	665.25

Invoice Items 1

	Vendor **1309 - SIGNS BY TOMORROW** Totals					Invoices	1		$665.25
Vendor **1319 - SLED SHED, THE**									
72500	STIHL AIR FILTERS, PREFILTERS, SPARK PLUGS, ETC.	Edit		12/10/2024	01/21/2025	01/21/2025			165.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STIHL AIR FILTERS, PREFILTERS, SPARK PLUGS, ETC.	1.0000	EA	165.9300	165.93		

G/L Account	*Project*	*Amount*
205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)		165.93

Invoice Items 1

73101	ACCT 102014 - SPARK PLUG; AIR CLEANER (3); A/C	Edit		01/06/2025	01/21/2025	01/21/2025			85.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 102014 - SPARK PLUG; AIR CLEANER (3); A/C	1.0000	EA	85.7500	85.75		

G/L Account	*Project*	*Amount*
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		85.75

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
73102	ACCT 102014 - AIR FILTERS; FUEL FILTERS; PARK PLUGS	Edit		01/06/2025	01/21/2025	01/21/2025			206.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 102014 - AIR FILTERS; FUEL FILTERS; PARK PLUGS	1.0000	EA	206.4100	206.41		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		206.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73122	ACCT 102014 - ASPEN 4; ASPEN 2	Edit		01/07/2025	01/21/2025	01/21/2025			57.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 102014 - ASPEN 4; ASPEN 2	1.0000	EA	57.5800	57.58		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		57.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73133	POLESAW REPAIR	Edit		01/07/2025	01/21/2025	01/21/2025			134.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLESAW REPAIR	1.0000	EA	134.9000	134.90		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		134.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73135	FORESTRY GUIDE BAR PLATE	Edit		01/07/2025	01/21/2025	01/21/2025			78.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORESTRY GUIDE BAR PLATE	1.0000	EA	78.4800	78.48		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		78.48

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
73200	ACCT 102014 - FIBERGLASS MID POLE	Edit		01/09/2025	01/21/2025	01/21/2025			261.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 102014 - FIBERGLASS MID POLE	1.0000	EA	261.7600	261.76		

G/L Account	Project	Amount
520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)		261.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73201	ACCT 102014 - AIR CLEANER (2); FILTER; A/C	Edit		01/09/2025	01/21/2025	01/21/2025			130.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 102014 - AIR CLEANER (2); FILTER; A/C	1.0000	EA	130.1000	130.10		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		130.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73202	ACCT 102014 - AIR FILTER	Edit		01/09/2025	01/21/2025	01/21/2025			36.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 102014 - AIR FILTER	1.0000	EA	36.1300	36.13		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		36.13

Invoice Items 1

Vendor **1319 - SLED SHED, THE** Totals Invoices 9 $1,157.04

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6021206436	PRINTER INK	Edit		01/08/2025	01/21/2025	01/21/2025			48.17

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	48.1700	48.17		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	48.17

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 1 $48.17

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
280006	TEST/RECHARGE DRY CHEM EXTINGUISHERS	Edit		09/13/2024	01/21/2025	01/21/2025			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		41.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L5021301	SHOP SUPPLY-RENTAL-ARGON 125, OXY 125, ACET #4, ARG/CO2	Edit		12/07/2024	01/21/2025	01/21/2025			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-RENTAL-ARGON 125, OXY 125, ACET #4, ARG/CO2	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072182	SHOP SUPPLY-MIG WIRE 44#SP (44)	Edit		12/09/2024	01/21/2025	01/21/2025			233.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-MIG WIRE 44#SP (44)	1.0000	EA	233.2000	233.20		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		233.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072245	SHOP SUPPLY-OXYGEN 251CF, LUBE PAD (2), LUBE-MATIC	Edit		12/10/2024	01/21/2025	01/21/2025			113.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY-OXYGEN 251CF, LUBE PAD (2), LUBE-MATIC	1.0000	EA	113.3900	113.39		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		113.39

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1072599	ARGON/CO2 CYLINDER	Edit		12/17/2024	01/21/2025	01/21/2025			77.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ARGON/CO2 CYLINDER	1.0000	EA	77.4000	77.40		

G/L Account	Project	Amount
266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)		77.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072609	SHOP - CONTACT TIP (10), 15' ACCULOCK LINER	Edit		12/17/2024	01/21/2025	01/21/2025			58.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP - CONTACT TIP (10), 15' ACCULOCK LINER	1.0000	EA	58.5000	58.50		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		58.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072298	ACCT 6404286 - OXYGEN 251CF; #4 ACETYLENE	Edit		01/11/2025	01/21/2025	01/21/2025			205.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 6404286 - OXYGEN 251CF; #4 ACETYLENE	1.0000	EA	205.4400	205.44		

G/L Account	Project	Amount
520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)		205.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072790	Small oxygen tanks x 4	Edit		01/13/2025	01/21/2025	01/21/2025			88.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Small oxygen tanks x 4	1.0000	EA	88.4000	88.40		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		88.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1072797	One large oxygen tank and one small oxygen tank	Edit		01/13/2025	01/21/2025	01/21/2025			59.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank and one small oxygen tank	1.0000	EA	59.6800	59.68		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		59.68

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1072817	One large oxygen tank	Edit		01/13/2025	01/21/2025	01/21/2025			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1073067	One large oxygen tank	Edit		01/13/2025	01/21/2025	01/21/2025			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - One large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 11 $1,177.17

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302319662:01	ACCT 75363 - CONTROLLER-WASH/WIPE W/LED	Edit		12/04/2024	01/21/2025	01/21/2025			97.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 75363 (WASTE MANAGEMENT) - CONTROLLER-WASH/WIPE W/LED	1.0000	EA	97.9100	97.91		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		97.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302321722:01	AIR SUSP	Edit		12/27/2024	01/21/2025	01/21/2025			979.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SUSP	1.0000	EA	979.0100	979.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		979.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302322050:01	LAMP TURN/MARKER FENDER	Edit		12/27/2024	01/21/2025	01/21/2025			80.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMP TURN/MARKER FENDER	1.0000	EA	80.5700	80.57		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
XA302322050:01	LAMP TURN/MARKER FENDER	Edit		12/27/2024	01/21/2025	01/21/2025			80.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						80.57
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302322148:01	ELECTRONIC CONTROL UNIT	Edit		12/27/2024	01/21/2025	01/21/2025			145.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRONIC CONTROL UNIT	1.0000	EA	145.8500	145.85		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						145.85
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302322756:01	CLAMP HD SPRING (3)	Edit		01/03/2025	01/21/2025	01/21/2025			17.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAMP HD SPRING (3)	1.0000	EA	17.5500	17.55		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						17.55
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RA302051758:01	#309 ENGINE REPAIRS TO LOG LOADER	Edit		01/09/2025	01/21/2025	01/21/2025			2,499.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #309 ENGINE REPAIRS TO LOG LOADER	1.0000	EA	2,499.4200	2,499.42		
	G/L Account			Project			Amount
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)						2,499.42
			Invoice Items	1			

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 6 $3,820.31

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI95703	FUEL FILTER	Edit		12/26/2024	01/21/2025	01/21/2025			53.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	53.4600	53.46		
	G/L Account			Project			Amount
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						53.46
			Invoice Items	1			

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **10265 - TURFWERKS** Totals			Invoices	1		$53.46
Vendor **21805 - UMB BANK, NA**									
11108	2022A AGENT FEE	Edit		01/10/2025	01/21/2025	01/21/2025			600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2022A AGENT FEE	1.0000	EA	600.0000	600.00		

G/L Account	*Project*	*Amount*
100-03-8980 1308 (Debt Service Fund-City Clerk & Finance-Fiduciary Transactions Registrar's Fee)		600.00

Invoice Items 1

			Vendor **21805 - UMB BANK, NA** Totals			Invoices	1		$600.00
Vendor **21911 - UNIFIRST CORPORATION**									
1950122195	SERVICE-YOUNG ARENA	Edit		01/06/2024	01/21/2025	01/21/2025			49.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	*Project*	*Amount*
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

1950117699	ACCT 2514545 - WEEKLY UNIFORM RENTALS + M MCDONALD DAMAGED UNIF	Edit		12/02/2024	01/21/2025	01/21/2025			1,228.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 2514545 - WEEKLY UNIFORM RENTALS + M MCDONALD DAMAGED UNIF	1.0000	EA	1,228.4700	1,228.47		

G/L Account	*Project*	*Amount*
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		1,228.47

Invoice Items 1

1950118538	ACCT 2514545-WKLY RENTAL + BEDARD DAMAGE 1;BAINBRIDGE DAMAGE 11	Edit		12/09/2024	01/21/2025	01/21/2025			879.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ACCT 2514545-WKLY RENTAL + BEDARD DAMAGE 1;BAINBRIDGE DAMAGE 11	1.0000	EA	879.5300	879.53		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1950118538	ACCT 2514545-WKLY RENTAL + BEDARD DAMAGE 1;BAINBRIDGE DAMAGE 11	Edit		12/09/2024	01/21/2025	01/21/2025			879.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)						879.53
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121242	UNIFORMS & MATS/WIPERS	Edit		12/30/2024	01/21/2025	01/21/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950121243	UNIFORMS & MATS/WIPERS	Edit		12/30/2024	01/21/2025	01/21/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		39.60
266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)		5.18
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122115	STATION 2 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95
Invoice Items	1	

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1950122121	SERVICE-SOUTH HILLS MAINT.	Edit		01/06/2025	01/21/2025	01/21/2025			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122186	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		01/06/2025	01/21/2025	01/21/2025			362.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY UNIFORM RENTALS	1.0000	EA	362.8400	362.84		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		362.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122188	STATION 5 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			28.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	28.0600	28.06		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122189	UNIFORMS & MATS/WIPERS	Edit		01/06/2025	01/21/2025	01/21/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122191	UNIFORM RENTAL FOR ELECTRIANS	Edit		01/06/2025	01/21/2025	01/21/2025			282.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORM RENTAL FOR ELECTRIANS	1.0000	EA	282.9700	282.97		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1950122191	UNIFORM RENTAL FOR ELECTRIANS	Edit		01/06/2025	01/21/2025	01/21/2025			282.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)						282.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122193	STATION 1 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			65.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	65.2000	65.20		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		65.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122196	SERVICE -SPORTSPLEX	Edit		01/06/2025	01/21/2025	01/21/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122197	SERVICE-SHOP	Edit		01/06/2025	01/21/2025	01/21/2025			36.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	36.3100	36.31		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		36.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122201	STATION 4 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1950122202	STATION 6 TOWELS	Edit		01/06/2025	01/21/2025	01/21/2025			27.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.9500	27.95		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950122691	STATION 3 TOWELS	Edit		01/09/2025	01/21/2025	01/21/2025			28.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	28.8300	28.83		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		28.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950123095	ACCT 2514545 - WEEKLY UNIFORM RENTALS	Edit		01/13/2025	01/21/2025	01/21/2025			359.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 2514545 - WEEKLY UNIFORM RENTALS	1.0000	EA	359.8400	359.84		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		359.84

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 18 $3,820.53

Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
240328-SA	AUDIOGRAM	Edit		09/06/2024	01/21/2025	01/21/2025			250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUDIOGRAM	1.0000	EA	250.0000	250.00		

G/L Account	Project	Amount
525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)		250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247127	HEARING TEST FOR TODD HENRICH	Edit		10/10/2024	01/21/2025	01/21/2025	01/13/2025		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEARING TEST FOR TODD HENRICH	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
247127	HEARING TEST FOR TODD HENRICH	Edit		10/10/2024	01/21/2025	01/21/2025	01/13/2025		30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)						30.00

Invoice Items 1

INVOICE #240328	TRAFFIC AUDIOGRAMS AND TRAVEL	Edit		01/06/2025	01/21/2025	01/21/2025			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC AUDIOGRAMS AND TRAVEL	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)		220.00

Invoice Items 1

Vendor **5996 - UNITYPOINT HEALTH AT WORK-WATERLOO** Totals Invoices 3 $500.00

Vendor **5934 - US CELLULAR**

0699583826	ACCT 855042476 - PW - 12/20/24 -01/19/25	Edit		12/20/2024	01/21/2025	01/21/2025			2,082.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 855042476 - PW - 12/20/24-01/19/25	1.0000	EA	2,082.4300	2,082.43		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,049.37
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.52
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		332.45
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		363.25
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		142.02
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		148.82

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $2,082.43

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
6100037878	CROW MITIGATION	Edit		01/02/2025	01/21/2025	01/21/2025			4,425.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CROW MITIGATION	1.0000	EA	4,425.6400	4,425.64		

G/L Account	Project	Amount
010-37-4105 1390 (General Fund-Leisure Services-Leisure Services Projects Other Contractual Services)	37HMT.BIRD23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, BIRD MITIGATION FY2023)	4,425.64

Invoice Items 1

Vendor **6691 - USDA/APHIS/WILDLIFE SERVICES** Totals Invoices 1 $4,425.64

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071835-000	FRAME; SOLID COVER "STORM"	Edit		01/10/2025	01/21/2025	01/21/2025			451.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; SOLID COVER "STORM"	1.0000	EA	451.0500	451.05		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30071975-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"	Edit		01/10/2025	01/21/2025	01/21/2025			902.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - FRAME X2; SOLID COVER "STORM"	1.0000	EA	902.1000	902.10		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		902.10

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 2 $1,353.15

Vendor **9424 - VAN DIEST SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181863	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			823.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	823.2000	823.20		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		823.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181864	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			226.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	226.5000	226.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
181864	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			226.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						226.50
			Invoice Items	1			

181865	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			399.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	399.5000	399.50		
	G/L Account			Project			Amount
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						399.50
			Invoice Items	1			

181866	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			129.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	129.1000	129.10		
	G/L Account			Project			Amount
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						129.10
			Invoice Items	1			

181867	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			480.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	480.3000	480.30		
	G/L Account			Project			Amount
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						480.30
			Invoice Items	1			

181868	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			1,454.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	1,454.6300	1,454.63		
	G/L Account			Project			Amount
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)						1,454.63
			Invoice Items	1			

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
181869	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			436.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	436.1500	436.15		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		436.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181870	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			1,486.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	1,486.2500	1,486.25		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		1,486.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181871	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			344.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	344.2500	344.25		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		344.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181872	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			440.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	440.1000	440.10		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		440.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181873	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			197.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	197.7500	197.75		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		197.75

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
181874	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			1,012.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	1,012.4000	1,012.40		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		1,012.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183048	TURF PRODUCTS	Edit		10/31/2024	01/21/2025	01/21/2025			199.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	199.7500	199.75		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		199.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183063CR	CREDIT	Edit		10/31/2024	01/21/2025	01/21/2025			(277.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(277.5000)	(277.50)		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		(277.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185874	TURF PRODUCTS	Edit		11/27/2024	01/21/2025	01/21/2025			4,615.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	4,615.2300	4,615.23		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		4,615.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185875	TURF PRODUCTS	Edit		11/27/2024	01/21/2025	01/21/2025			460.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	460.2000	460.20		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		460.20

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
186711	TURF PRODUCTS	Edit		11/30/2024	01/21/2025	01/21/2025			241.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	241.5000	241.50		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		241.50

Invoice Items 1

Vendor **9424 - VAN DIEST SUPPLY COMPANY** Totals Invoices 17 $12,669.31

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013629383.001	YA LIGHTS	Edit		12/26/2024	01/21/2025	01/21/2025			1,132.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YA LIGHTS	1.0000	EA	1,132.9900	1,132.99		

G/L Account	Project	Amount
010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)		1,132.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013640980.001	ACCT 13674 - WIDE WHITE FEED	Edit		01/03/2025	01/21/2025	01/21/2025			57.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - WIDE WHITE FEED	1.0000	EA	57.6600	57.66		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		57.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013640980.002	ACCT 13674 - WIDE BLACK FEED	Edit		01/03/2025	01/21/2025	01/21/2025			57.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 13674 - WIDE BLACK FEED	1.0000	EA	57.6600	57.66		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		57.66

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $1,248.31

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6451157	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			3,295.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINTER PARTS ORDER	1.0000	EA	3,295.8600	3,295.86		

G/L Account	Project	Amount

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
6451157	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			3,295.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3,295.86	
			Invoice Items	1					
6451158	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			1,895.35
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WINTER PARTS ORDER	1.0000	EA	1,895.3500	1,895.35				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							1,895.35	
			Invoice Items	1					
6451161	WINTER PARTS ORDER	Edit		12/30/2024	01/21/2025	01/21/2025			3,139.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WINTER PARTS ORDER	1.0000	EA	3,139.9200	3,139.92				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							3,139.92	
			Invoice Items	1					
6455366	WINTER PARTS	Edit		01/08/2025	01/21/2025	01/21/2025			153.14
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - WINTER PARTS	1.0000	EA	153.1400	153.14				
	G/L Account			*Project*				*Amount*	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							153.14	
			Invoice Items	1					
	Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals				Invoices	4			$8,484.27
Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS**									
I528441	CVSP MEMBERSHIP CARDS	Edit		01/07/2025	01/21/2025	01/21/2025			656.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CVSP MEMBERSHIP CARDS	1.0000	EA	656.0300	656.03				
	G/L Account			*Project*				*Amount*	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				656.03	
			Invoice Items	1					
	Vendor **22208 - VANGUARD IDENTIFICATION SYSTEMS** Totals				Invoices	1			$656.03
Vendor **1491 - VARSITY CLEANERS INC**									

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
1001201-12-31-24	WPD MGMT DRY CLEANING DEC 2024	Edit		12/31/2024	01/21/2025	01/21/2025			51.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING DEC 2024	1.0000	EA	51.1000	51.10		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		51.10

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 1 $51.10

Vendor **5663 - VESSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
096236	PROGRESSIVE CAVITY PUMP - UNIT 1 OF 2	Edit		12/23/2024	01/21/2025	01/21/2025			54,199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROGRESSIVE CAVITY PUMP - UNIT 1 OF 2	1.0000	EA	54,199.0000	54,199.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		54,199.00

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals Invoices 1 $54,199.00

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340367921	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		01/06/2025	01/21/2025	01/21/2025			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340367923	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		01/06/2025	01/21/2025	01/21/2025			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

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21290 - VOLAIRE AVIATION INC**									
7192	AIR SERVICE DEVELOPMENT, JAN '25	Edit		01/01/2025	01/21/2025	01/21/2025			2,600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AIR SERVICE DEVELOPMENT, JAN '25	1.0000	EA	2,600.0000	2,600.00		

G/L Account	*Project*	*Amount*
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		2,600.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1 $2,600.00

Vendor **1563 - WATERLOO WATER WORKS**

2025-1	January Property Taxes	Edit		01/10/2025	01/21/2025	01/21/2025			14,321.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - January Property Taxes	1.0000	EA	14,321.6500	14,321.65		

G/L Account	*Project*	*Amount*
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		14,321.65

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals Invoices 1 $14,321.65

Vendor **10962 - WELTER STORAGE EQUIPMENT CO**

144614	STORAGE RACK FOR RTC	Edit		01/07/2025	01/21/2025	01/21/2025			860.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - STORAGE RACK FOR RTC	1.0000	EA	860.0000	860.00		

G/L Account	*Project*	*Amount*
010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)		860.00

Invoice Items 1

Vendor **10962 - WELTER STORAGE EQUIPMENT CO** Totals Invoices 1 $860.00

Vendor **1577 - WERTJES UNIFORMS**

55189	CARGO PANT (1) HEUER	Edit		01/06/2025	01/21/2025	01/21/2025			91.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CARGO PANT (1) HEUER	1.0000	EA	91.0000	91.00		

G/L Account	*Project*	*Amount*
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		91.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals Invoices 1 $91.00

Vendor **3701 - WEST PUBLISHING PAYMENT CTR**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
851292534	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		01/01/2025	01/21/2025	01/21/2025			704.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES	1.0000	EA	704.5800	704.58		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	704.58

Invoice Items 1

Vendor **3701 - WEST PUBLISHING PAYMENT CTR** Totals Invoices 1 $704.58

Vendor **22568 - WHITE CAP LP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50029673682	REBAR TIES	Edit		12/31/2024	01/21/2025	01/21/2025			27.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REBAR TIES	1.0000	EA	27.5600	27.56		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		27.56

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 1 $27.56

Vendor **22565 - WIL-EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1138	WCA Preventative maintenance for Spacesaver Eclipse Art Storage	Edit		01/06/2025	01/21/2025	01/21/2025			2,270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Preventative maintenance for Spacesaver Eclipse Art Storage	1.0000	EA	2,270.0000	2,270.00		

G/L Account	Project	Amount
010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)		2,270.00

Invoice Items 1

Vendor **22565 - WIL-EQUIPMENT** Totals Invoices 1 $2,270.00

Vendor **1599 - WITHAM AUTO CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15005097	PD - HEGO SENSOR, EXHAUST SENSOR	Edit		12/28/2024	01/21/2025	01/21/2025			170.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - HEGO SENSOR, EXHAUST SENSOR	1.0000	EA	170.0100	170.01		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		170.01

Invoice Items 1

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
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
15005595	#218 SEATBELT COMPONENTS	Edit		01/09/2025	01/21/2025	01/21/2025			414.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #218 SEATBELT COMPONENTS	1.0000	EA	414.3000	414.30		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		414.30

Invoice Items 1

15005694	CREDIT	Edit		01/10/2025	01/21/2025	01/21/2025			(80.26)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(80.2600)	(80.26)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(80.26)

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 3 $504.05

Vendor **20915 - WRH INC**

EST-18	CONT 1071 SAITARY SEWER GATEWELLS, PHASE 2	Edit		01/08/2025	01/21/2025	01/21/2025			10,533.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1071 SAITARY SEWER GATEWELLS, PHASE 2	1.0000	EA	10,533.1700	10,533.17		

G/L Account	Project	Amount
520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)	14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)	10,533.17

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 1 $10,533.17

Vendor **6858 - WURTH USA INC**

98342306	BRAKE & PARTS CLEANER (72)	Edit		12/27/2024	01/21/2025	01/21/2025			183.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE & PARTS CLEANER (72)	1.0000	EA	183.6000	183.60		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		183.60

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals Invoices 1 $183.60

Vendor **Joann VanEe**

Finance Committee Invoice Report 01/13/25

Invoice Due Date Range 01/21/25 - 01/21/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001024	January Health Insurance Premium Refund	Edit		01/15/2025	01/21/2025	01/21/2025			578.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - January Health Insurance Premium Refund	1.0000	EA	578.0000	578.00		

G/L Account	Project	Amount
010-03-8950 1785 (General Fund-City Clerk & Finance-Self Funded Health Insurance Refund Payments)		578.00

Invoice Items 1

Vendor **Joann VanEe** Totals	Invoices	1	$578.00
Grand Totals	Invoices	453	$3,143,302.43