



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 29, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of April 15, 2024, as proposed.

TRAVEL REQUESTS

1. **Lt. Greg Fangman**
Class/Meeting: International Association for Property and Evidence
Destination: Online Course
Dates: May 1-31, 2024
Amount not to exceed: \$395.00
2. **Abraham L. Funchess Jr., Human Rights Director**
Class/Meeting: Appraisal Foundation Board of Trustees Meeting
Destination: Indianapolis, IN
Dates: May 16-19, 2024
Amount not to exceed: \$964.20 (monies to be reimbursed)
3. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: Municipal Professionals Institute
Destination: Ames, IA
Dates: June 24-27, 2024
Amount not to exceed: \$2,150.00
4. **Sgt. Frein, Sgt. Woodward and Sgt. Savage**
Class/Meeting: Supervising Patrol Critical Incidents
Destination: Waterloo, IA (online)
Dates: May 28, 2024
Amount not to exceed: \$702.00

5. **(2) WPD Lab Personnel**
Class/Meeting: DCI Cannabis Identification
Destination: Ankeny, IA
Dates: May 13-16, 2024
Amount not to exceed: \$750.00
6. **Sheila Steffen, Public Works Coordinator**
Class/Meeting: Municipal Professionals Academy
Destination: Ames, IA
Dates: June 19-21, 2024
Amount not to exceed: \$640.00
7. **Dana Jackson, Housing Inspector/Maintenance Supervisor**
Class/Meeting: Iowa NAHRO 2024 Conference
Destination: West Des Moines, IA
Dates: April 22-24, 2024
Amount not to exceed: \$898.00
8. **Matt Boquist, Street Department Director**
Class/Meeting: APWA Conference
Destination: Kansas City, MO
Dates: April 28-29, 2024
Amount not to exceed: \$590.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Central Garage (Auger and Bearings)**
Amount: \$9,422.00 and \$325.00 S/H
Expenditure: Replace auger and bearings for SnoGo 191911.
10. **Central Garage (Front Blade Repair)**
Amount: \$4,566.10
Expenditure: Road Grader 194B05 - cut off and replace front blade
11. **Fire (Ambulance)**
Amount: \$275,829.00
Expenditure: 2023 Ford F-550 Life Line Ambulance.
12. **Fire (Infrared Saunas)**
Amount: \$9,998.00
Expenditure: (2) Signature II Infrared Saunas
13. **Fire (Power Load System)**
Amount: \$57,221.00
Expenditure: Stryker Power Load System for new ambulance
14. **HR/Finance (Timeclock)**
Amount: \$2,898.00
Expenditure: Purchase timeclock for Byrnes Pool that can read barcodes.
15. **Leisure Services (Dasher Board System)**

Amount: \$20,469.00
Expenditure: Dasher board repairs due to age.

16. Leisure Services (Gates Play ground mulch)

Amount: NTE \$6,000.00
Expenditure: Certified playground mulch for Gates Playground.

17. Mayor (Administrative Professional Development)

Amount: NTE \$800.00
Expenditure: Administrative Professional Development Meeting at Waterloo Center for the Arts.

18. Police (Computers)

Amount: \$28,248.00
Expenditure: Replacement of 25 desktop computers with monitors

19. Police (Netcloud Renewal)

Amount: \$3,588.00
Expenditure: NetCloud Mobile Performance Essential Plan.

20. Police (Software)

Amount: \$20,000.00
Expenditure: Replacement of Benchmark software with Frontline Public Safety Solutions software.

21. Sanitation (95 Gallon Carts)

Amount: \$37,948.00
Expenditure: (793) Large carts for refuse and yard waste.

22. Sewer (Seals)

Amount: \$5,916.96 + \$50.00 S/H
Expenditure: JWC Cartridge Seals for Muffin Monster in Digesters.

23. Sewer (StruvFree)

Amount: \$19,404.00 + \$1,214.40 S/H
Expenditure: Chemical needed to clean Struvite from sludge lines.

24. Sewer (Transfer Switch)

Amount: \$2,750.00
Expenditure: Transfer Switch for generator backup at Park Road lift station.

25. Street Dept (Base One Stabilizer)

Amount: \$7,493.75 + \$150.00 S/H
Expenditure: Stabilizer to be added to base street material.

26. Street Dept (Thumb for Wheeled Excavator)

Amount: \$12,105.88
Expenditure: Thumb for wheeled excavator.

27. Traffic (Sheeting)

Amount: \$24,683.08 + \$1,000.00 S/H

Expenditure: Sheeting for signs

28. Traffic (Sign Blanks)

Amount: \$9,240.75

Expenditure: Sign blanks

29. Traffic (Sign Tubing)

Amount: \$16,406.00 + \$500.00 S/H

Expenditure: Tubing for signs

30. Traffic Department (Turn Arrow Signs)

Amount: \$6,564.44

Expenditure: Right and left turn arrow signs.

BUDGET LINE ITEMS TO BE AMENDED

31. Approve budget amendment to increase Miscellaneous and Refund revenue lines and various expense lines in the total amount of \$2,830.00, as submitted by Human Rights Commission Department.

32. Approve budget amendment to increase cash on hand revenue line from project 27EEOC FFY20 and increase various expense lines, as submitted by Human Rights Commission Department.

33. Approve budget amendment to increase cash on hand revenue line and increase advertising expense line in the amount of 1,800.00, as submitted by Human Rights Commission Department.

34. Approve budget amendment to increase the Miscellaneous revenue line and the Safety & Equipment expense line, in the amount of \$17,412.50, as submitted by the Police Department.

35. Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$22,732.00, as submitted by the Building Inspection Department.

36. Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$62,600.00, as submitted by the Planning & Zoning Department.

BILLS PAYMENT

37. April 22, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 15, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

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

Approval of Agenda

Nichols/Feuss

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

Approval of Minutes of April 1, 2024, as proposed.

Fuess/Nichols

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

TRAVEL REQUESTS

Nichols/Feuss

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

Stephanie Shavers, Neighborhood Coordinator

Class/Meeting: USA 2024 Annual Conference

Destination: Lubbock, TX

Dates: May 22-25, 2024

Amount not to exceed: \$2,005.00

Officer Watson

Class/Meeting: Forensic Fundamentals

Destination: Waterloo, IA (Online)

Dates: May 21-24, 2024

Amount not to exceed: \$3,249.00

Officers Northup and Thomas

Class/Meeting: Basic Sniper School

Destination: Sioux Falls, SD

Dates: May 5-10, 2024

Amount not to exceed: \$1,350.00

(4) K-9 Officers

Class/Meeting: DLE K-9 Recertification
Destination: Independence, IA
Dates: May 6-10, 2024
Amount not to exceed: \$1,720.00

LeAnn M. Even, Deputy City Clerk

Class/Meeting: Iowa Municipal Professionals Academy
Destination: Ames, IA
Dates: June 19-21, 2024
Amount not to exceed: \$768.00

Angie Fordyce, Community Development Coordinator; Tracey Southall, Housing Program Manager; Jon Martin, Rehabilitation/Relocation Specialist and Lontavious Jordan, Rehabilitation Program Manager

Class/Meeting: NEPA Training for HUD Practitioners
Destination: Kansas City, MO
Dates: April 29 to May 2, 2024
Amount not to exceed: \$2,660.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Feuss/Nichols

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

Leisure Services (Controller & Pump)

Amount: \$4,736.62
Expenditure: Chemtrol PC1500 Controller and Stenner 22gpd Low Press Pump with installation for the chemical treatment of water at Gates Spray Park.

Leisure Services (Field Sweep Groomer/Level/Trash Sweeper)

Amount: \$3,693.00 + \$335.00 S/H
Expenditure: Field Sweep Groomer/Level/Trash Sweeper Groomer to keep the field Turf in good playable condition.

Leisure Services (Pool Deck Chairs)

Amount: \$5,460.00 + \$1,413.27 S/H
Expenditure: Lounge deck chairs for Byrnes Pool.

Leisure Services (Sand)

Amount: NTE \$3,500.00

Expenditure: Top dressing sand for maintaining three municipal golf courses.

Leisure Services (Tree Grates Repair)

Amount: NTE \$8,502.00

Expenditure: Repair trip hazards with tree grates in the 300 block of West 4th Street.

Leisure Services (Vacuum for Byrnes Pool)

Amount: \$4,475.00

Expenditure: ACCO manual pool vacuum for Byrnes Pool.

MIS (Firewall)

Amount: \$8,899.00

Expenditure: Fortigate firewall license, support and maintenance.

MIS (Tech Support)

Amount: \$3,000.00

Expenditure: 8-hour block of technical support hours with Davenport Group.

Police/ Lexipol- Police One online Training platform

Amount: \$9,693.08

Expenditure: Lexipol-Police One online training platform for all staff.

Sewer (6" Trash Pumps)

Amount: \$67,500.00 + \$2,000.00 S/H

Expenditure: (2) 6" Multiquip Trash Pump-trailer mounted for flood preparedness.

Sewer (Water Truck)

Amount: \$128,900.00

Expenditure: (1) 2018 International 7400 - 5000 gallon water truck.

Sewer (Work Trucks)

Amount: \$167,570.74

Expenditure: (1) 2024 Ford F450 and (1) 2023 Ford F450 to replace work trucks #530026 and #530025.

Sewer (Work Trucks)

Amount: \$133,875.17

Expenditure: (2) 2024 Chevrolet Silverado 1500 Double Cab 4x4s and (1) 2024 Chevrolet Silverado 1500 Crew Cab 4x4 to replace trucks 142EO1, 140702, and 140703.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Feuss

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

Approve the budget amendment to increase the Reimbursement for Services revenue line by \$13,237.00, increase the Overtime expense line by \$9,800.00, and increase the Safety and Protective Equipment line by \$3,437.00 for the JLEO Project, as submitted by the Police Department.

Approve the budget amendment to increase the Restricted Donation revenue line and Sports Improvement expense line, in the amount of \$19,870.00, to be received from Waterloo Development Corp. to pay for the vaporblast and repainting of the awning at the Cedar Valley SportsPlex, as submitted by Leisure Services.

Approve the budget amendment to increase the Golf Course revenue line and the Horticulture expenses line in the amount of \$66,100.00 for maintenance at the golf courses due to early in the year openings, as submitted by Leisure Services.

Approve the budget amendment to increase the Donation revenue line and the Recreation Equipment expense line in the amount of \$7,000.00, for memorial trees, benches, and/or tables for project code 37GFT.008, as submitted by Leisure Services.

Approve the budget amendment to increase the Cash-on-Hand revenue line by \$5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of \$5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.

Approve the budget amendment to increase the Hotel-Motel Tax revenue line and increase the Contributions expense line in the amount of \$350,000, as submitted by the Finance Department.

Approve the budget amendment to increase the Sale of Supplies, Rent & Property Leases, and Miscellaneous revenue line items and Machinery & Equipment expense line item, for a total of \$11,509.00 for Wheeled Excavator replacement parts, as submitted by the Streets Department.

Approve the budget amendment to increase the Cash on Hand revenue line and Machinery & Equipment expense line in the amount of \$25,000, for ambulance repairs, as submitted by the Central Garage Department.

Approve the budget amendment to increase the Cash on Hand and Sale of Equipment revenue line items and multiple expense line items in the amount of \$94,995.00, for machinery and equipment repairs, as submitted by the Central Garage Department.

Approve the budget amendment to increase the State Grant revenue line and e-Materials expense line in the amount of \$2,513.00, as submitted by the Library Department.

Approve the budget amendment to increase Donations revenue line and Building Improvements expense line in the amount of \$37,500.00, for the youth area improvement project, as submitted by the Library Department.

Approve the budget amendment to increase the Sale of Supplies, Sale of Junk, Damage Claims, Refunds and Labor & Materials Reimbursement revenue line items and multiple expense line items in the amount of \$212,102.00 for sign blanks, tubing, utility poles, and traffic signal bulbs, as submitted by the Traffic Department.

Approve the budget amendment to increase Registration revenue line and the Motor Vehicles & Equipment line in the amount of \$45,000.00, to purchase a new City vehicle for the Fire Marshal, as submitted by the Fire Department.

Approve the budget amendment to increase the Sales Tax Collected revenue line and Sales Tax expense line for storm water in the amount of \$30,000.00, as submitted by the Engineering Department.

Approve the budget amendment to increase reimbursement for services, special event fees, and admissions revenue lines and increase the part-time payroll, advertising, and workshop supply expense lines in the total amount of \$5,700.00, as submitted by the Culture and Arts Department.

Approve budget amendment to increase the cash on hand revenue line and service from parks expense line in the amount of \$7,836.00, as submitted by the Finance Department.

Approve budget amendment to increase revenue and expenses in the total amount of \$2,000,000.00, for the Health insurance activity, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$8,348,041.00, for the Capital Projects fund, as submitted by the Finance Department

Approve budget amendment to increase Kill Water Assessment and Bank Credit Union Fee revenue lines and Contingency, Legal, Audit, Telephone, and Other Professional expense lines, in the amount of \$388,473.00, as submitted by the Finance Department.

Approve budget amendment to increase revenues and expenses, in the amount of \$616,180.00 for additional transfers, as submitted by the Finance Department.

Approve budget amendment to increase Local Option Sales Tax and Interest revenue lines and increase Railroads, Water Line Construction, and Legal Fees expense lines in the total amount of \$905,000.00, as submitted by the Engineering Department.

Approve budget amendment to increase Interest revenue line and Travel expense line in the amount of \$10,000.00 for additional training due to HUD compliance changes, as submitted by the Housing Authority.

Approve budget amendment to increase the Interest revenue line and increase Machinery & Equipment Replacement Parts, Tires, and Refuse/Yard Waste Container expense lines in the total amount of \$102,490.00, for machinery and equipment parts, tires, and refuse/yard waste container purchases, as submitted by the Sanitation Department.

Approve project budget amendment to increase the Federal HUD Grant revenue line and the various expenses lines in the amount of \$1,999,991.00, for the Healthy Homes Production Grant award, as submitted by Community Development.

Approve budget amendment to increase the Federal Grant revenue line and various expense lines in the amount of 131,900.00, as submitted by Community Development.

Approve the budget amendment to increase the Registration revenue line and the Safety

Equipment expense line in the amount of \$10,000.00, to purchase (2) new Infrared Saunas, as submitted by the Fire Department.

Approve budget amendment to increase the Concession, Ice Rent, Refunds, and Sales Tax revenue lines and various expense lines in the total amount of \$125,000.00, to budget for playoff games at Young Arena, as submitted by Leisure Services.

BILLS PAYMENT

April 8, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 8, 2024, in the amount of \$2,888,170.61, be approved. Voice vote-Ayes: Two. Motion carried.

April 15, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 15, 2024, in the amount of \$2,976,751.29, be approved. Voice vote-Ayes: Two. Motion carried.

ADJOURNMENT

Nichols/Feuss

that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Two. Motion carried.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

World Class Training in “Best-Practices” Evidence & Property Room Manageme

Taught by current and former law enforcement officials with extensive real-world experience in managing evidence. All training topics address best business practices and professional standards.

IAPE Training Course Includes

- Sexual Assault Handling
- DNA Storage Issues
- Audits and Inventories
- Documentation
- Packaging Standards
- Design Criteria
- Shelving / Lockers
- Space Utilization
- Bar Codes
- Firearms Handling
- Drug and Narcotics Handling
- Money Safeguards
- Purging Guidelines
- Evidence Auction & Diversion Procedures
- Bio-Hazards / HAZMAT Materials
- Disposal Procedures
- Liabilities / Case Studies
- Certification
- Security

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



The Institute is broken into three educational sessions throughout the year:

February 7–9, 2024 (winter session)

- Virtual Classes on TalentLMS

June 24–27, 2024 (summer session)

- In-person classes held at Gateway in Ames

October 2–4, 2024 (fall session)

- Virtual Classes on TalentLMS

Each session offers different courses. No course is repeated during the year. Pricing is based on individual schedules. Registration will open for each session separately.

Questions?

Contact: Iowa State University Extension and Outreach Community and Economic Development
2321 North Loop Drive, Suite 121
Ames, IA 50010

sshonroc@iastate.edu
aveldie@iastate.edu

This is the 49th year of the Institute, still one of the largest in the nation, with more than 250 municipal professionals attending each year.

Sponsored by Iowa State University Extension and Outreach Community and Economic Development and the Iowa Municipal Finance Officers Association in cooperation of the Iowa League of Cities.

WINTER: FEBRUARY 7–9, 2024

Register for this VIRTUAL event by February 1, 2024

Wednesday, February 7

- ☐ **CL301:** Parliamentary Procedures
9 a.m. – 12 p.m. (3 hours)
- ☐ **FX290:** E-Reporting & Communications for the Clerk's Office
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **FX210:** Managing Risk and Purchasing Insurance
1 – 3 p.m. (2 hours)

Thursday, February 8

- ☐ **BA155:** Principles of Effective Management
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL330:** Office Administration/P&Z/Nuisance
8 a.m. – 3 p.m. (6 hours)
- ☐ **FX201:** Administrative Law and Procedures
1 – 3 p.m. (2 hours)

Friday, February 9

- ☐ **FX230:** The Fine Art of Negotiations
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL329:** Clerks Role in Elections
8 – 10 a.m. (2 hours)
- ☐ **BA140:** Ethics of Public Officials
10:15 a.m. – 12:15 p.m. (2 hours)

SUMMER: JUNE 24–27, 2024

Register for this IN-PERSON event by June 14, 2024

Monday, June 24

- ☐ **BA101:** Elements of a City Financial System
8 a.m. – 5:15 p.m. (8 hours)
- ☐ **CL325:** Iowa Open Meetings & Open Records
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA145:** Working with Public Officials
1 – 5:15 p.m. (4 hours)

Tuesday, June 25

- ☐ **BA125:** Written Communication
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA130:** Understanding Legal Terms
8 a.m. – 3 p.m. (6 hours)
- ☐ **FN401:** Budgeting for Iowa Cities
1 – 5:15 p.m. (4 hours)
- ☐ **BA120-1:** Planning Difficult Discussions
3:15 – 5:15 p.m. (2 hours of an 8 hour class)

Wednesday, June 26

- ☐ **BA150:** Group Dynamics & Team Building
8 a.m. – 5:15 p.m. (8 hours)
- ☐ **FN110:** General Ledger Accounting
8 a.m. – 5:15 p.m. (8 hours)

Thursday, June 27

- ☐ **BA120-2:** Conducting Difficult Discussions
8 a.m. – 5:15 p.m. (6 hours of 8 hour class)
- ☐ **FX250:** Best Practices in City Government
1 – 4:15 p.m. (3 hours, must be taken with BA120)
- ☐ **FN415:** Accounting, Auditing and Other Fiscal Responsibilities
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA110:** Basics of a Personnel System
1 – 5:15 p.m. (4 hours)

FALL: OCTOBER 2–4, 2024

Register for this VIRTUAL event by September 27, 2024

Wednesday, October 2

- ☐ **FX240:** Coping with Controversy
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL310:** Legal Aspects of Minutes
8 a.m. – 3 p.m. (6 hours)
- ☐ **FN402:** Capital Planning
1 – 3 p.m. (2 hours)

Thursday, October 3

- ☐ **BA149:** Working with Citizens
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **FN409:** Public Funds Investing
9 a.m. – 12:15 p.m. (3 hours)
- ☐ **CL315:** Writing Resolutions & Ordinances
1 – 3 p.m. (2 hours)
- ☐ **FX220:** Intergovernmental Relations
1 – 3 p.m. (2 hours)

Friday, October 4

- ☐ **FN406:** Financing Options and Economic Development
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **CL320:** Records Retention Practices
8 – 10 a.m. (2 hours)

Course Key

BA - Basic Courses: 50 credits required | FX - Flex Courses: 25 credits required
CL - CLERK Courses: 25 credits required | FN - Finance Officer Courses: 25 credits required



Winter & Fall Session Information:

The virtual sessions of Institute will be held in a live and interactive format. Courses will not be recorded as webinars that you can watch when available, you will be required to be online and interacting to receive credit for certification. Instructors will have random polls within the sessions or you may be called on at random. Be sure to check the times of your courses as course links will close 15 minutes after classes start.

All virtual courses, Zoom sessions, class materials and testing will be housed on TalentLMS. We will provide a unique link for each session (winter, summer and fall) as well as a new login for each session. To stay updated keep checking our website at: extension.iastate.edu/communities/oslgp/mpi-mpa.

Technology Requirements

Virtual courses will require a laptop or desktop computer in order to participate. Cameras or a video option will be required to be on the entire time to receive credit for the course. Technology issues will need to be addressed before the start of the virtual sessions. Opportunities to test your system will be available.

Fall, summer, and winter sessions will utilize TalentLMS to store course documents, instructor presentations, and test links. Each session will require a separate registration process to enroll and will produce a new login within TalentLMS.

Summer Session Information

Housing and Directions

Gateway Hotel and Conference Center
2100 Green Hills Drive
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or (515) 292-8600 by Monday, May 27.

Please identify yourself as a Municipal Professionals Institute attendee and request the MPI room rate. Room rates do not include tax, which is 12%. For special accommodations please contact the hotel.

**Registration fee does not include housing. You need to make your own hotel reservations by Monday, May 27.*

Meals

Monday, June 24, following the morning session, a lunch will be held at Gateway. Costs are included in your registration fees.

Gateway has a restaurant on site. Ames has many fine restaurants within easy driving distance of the Gateway and a list and map will be provided to you at registration. Fast food is recommended during the daily lunch breaks.

Registration

Registration fees are based on the number of classes that you decide to take. Cost is \$16/credit hour. Fees must be paid before the session begins, with refunds guaranteed on registrations canceled two weeks prior to training. A \$50 fee will be charged for all refunds after that date. Additional fees may be incurred for day of cancellations, changes, or nonattendance. Registration is available online at extension.iastate.edu/communities/oslgp/mpi-mpa. Payments can be made online via credit card after registering. All registrations will receive an email confirmation and if you choose to pay by check, you will need to send a copy of this confirmation.

Scholarships and Shirt Order

The Institute & IMFOA award scholarships each year to assist with the cost of the Institute. Scholarship information and application materials can be found at <https://www.extension.iastate.edu/communities/municipal-professionals-institute-mpi> or by contacting Sara Shonrock at sshonroc@iastate.edu. The application deadline is April 5, 2024.

Institute awarded scholarships are funded through the sale of sweatshirts which can be purchased during the summer session registration. Only advanced purchase of sweatshirts is available, they are not available for purchase during the Institute. The 2024 Institute is offering a sage blue hoodie with a left chest logo in orange for \$32 (\$34 for sizes XXL-XXXXL).

Benefits of the Institute

- Opportunities for interaction with speakers, faculty and staff from universities and individuals who are involved in municipal administration.
- Opportunities to collaborate with other municipal professionals from across the state - make friends and business acquaintances.
- Updates on new laws, programs and technology affecting Iowa municipal government.

Certification

In addition to providing municipal professionals with valuable information to assist in the performance of their duties, the successful completion of the entire Institute fulfills most of the educational requirements for certification by the International Institute of Municipal Clerks (IIMC), and the Iowa Certification of Municipal Professionals program.

Full participation and attendance is required to receive credit for certification. In-person classes are held at the Gateway Center in Ames and final class schedules with locations will be provided in June. All classes will use TalentLMS to house course documents, instructor presentations, Zoom links for online classes, and links for all testing. A course may be canceled if there is insufficient registration. Participants will be contacted in advance if this occurs. For questions on any courses offered, please contact Sara Shonrock at sshonroc@iastate.edu (515-290-1811).

IIMC is an international association of clerks dedicated to advancing the professionalism required to be a city clerk. Certification by IIMC is a recognition of the individual clerk's involvement in professional development activities. By completing the appropriate courses offered by the Iowa Municipal Professionals Institute, clerks receive 60 points toward certification. This constitutes one-half of the 120 points needed for certification with the remaining points gained through experience and attendance at professional meetings.

The Certification for Municipal Professionals is an Iowa based program sponsored by the Iowa Municipal Finance Officers Association (IMFOA). It provides individuals with the opportunity to be certified in any or all of the four certification categories.

Those categories are:

- Certified Municipal Clerk
- Certified Municipal Finance Officer
- Clerk Associate
- Finance Associate

IOWA STATE UNIVERSITY™

Extension and Outreach

Community and Economic Development

This institution is an equal opportunity provider. For the full non-discrimination statement or accommodation inquiries, go to www.extension.iastate.edu/diversity/ext.

Register Online at

extension.iastate.edu/communities/municipal-professionals-institute-mpi

Testing

IIMC requires each state to test participants in the major subjects offered through recognized training. The Iowa Municipal Professionals Institute (MPI) complies with this requirement by testing the major subjects offered in each of the courses which comprise the credits needed for IIMC certification. In addition, all "Basic" courses under the Iowa Certification for Municipal Professionals program require testing. Testing is conducted in a way that is non-threatening. Tests emphasize an understanding of how the material presented can be applied to the work done by municipal professionals. The tests are primarily short answer with focus on identifying terms and longer answer to address application. Participants are allowed to use notes and materials from the courses to assist in answering. Summer session participants will have access to technology as well as time set aside to complete tests during the week. Per IMFOA guidelines, all tests will be required to be completed within a specified time limit after the course has ended in order to receive certification credit.



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

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Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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800-279-9127

MEDIA CONTACT



 English



National Tactical Officers Association

Enhancing public safety and domestic security through training, education and tactical excellence.

Member Login

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NTOA

SUPERVISING PATROL CRITICAL INCIDENTS

WORKSHOP SERIES:
Methodologies to Make Better
Decisions During Critical Incidents



A virtual event presented by the NTOA

May 28, 2024

NOTE: This workshop is not intended for tactical officers. The focus of this workshop is for patrol officers and supervisors.

The NTOA is excited to announce this day-long virtual workshop designed for senior patrol personnel and supervisors. This workshop will provide attendees with information and tools to help manage a patrol-based critical incident before the arrival of specialized units.

Understanding the Focus of Effort Methodology and the *PIET*³ *O* decision-making model for managing a patrol tactical problem will be introduced. Additionally, this workshop will introduce the Recognition Primed Decision-Making Process through the utilization of multiple decision-making exercises throughout the day. The session will conclude with a critical incident debrief, providing patrol supervisors with valuable tools and lessons learned.

This workshop will be led by several experienced supervisors from our Supervising Patrol Critical Incidents instructor cadre.

This workshop is designed to be interactive between the presenters and participants and will involve the extensive use of breakout group discussions. Each student needs to be registered and will need their own computer to login with BOTH webcam and microphone capability.

This workshop has limited seating so register early!

1000 – 1130 EDT**Focus of Effort Methodology and Managing a Dynamic Patrol Tactical Problem**

The Initial focus of effort in a critical incident should be a flexible methodology that meets the changing circumstances of the incident. The focus of effort methodology serves as a principal guide to help decision-making based upon primary objectives such as preventing loss of life and significant bodily injury. Infusing flexibility & enhancing future decision-making processes accelerates Boyd's OODA Loop. It interleaves time-tested principles of tactical operations as a methodology to help any supervisor make better and timely decisions in patrol critical incidents. The recognition-primed decision-making concept is introduced, and decision-making exercises are utilized to understand better why it will help you develop better decision-making capabilities.

1130 – 1400 EDT**Applying the Focus of Effort Methodology and PIET³ O to Patrol Tactical Problems Utilizing Decision-Making Exercises**

Utilizing the Focus of Effort Methodology and the PIET³ O Decision Making Model, Instructors will introduce actual police critical incidents and help the students apply intuition and analysis to the problem using several decision-making exercises. Using these principles, students will better understand decision-making processes in these critical incidents.

1500 – 1700 EDT**Applying Lessons Learned from Primary Mistakes Made During Large-Scale Critical**

Incidents Utilizing Decision-Making Exercises

Do we read the after-action reports of actual incidents, and how do those lessons learned affect our future decisions on critical incidents? Taken from lessons learned from actual critical incidents across the country, these primary mistakes continue to surface in patrol and tactical operations. This block of instruction will discuss these primary mistakes, how to recognize them early, and what you can do to prepare beforehand to avoid making the same mistakes. Utilizing the lessons learned and building upon previous decision-making methodologies and models, instructors will introduce more actual police critical incidents and guide students through more decision-making exercises to enhance their skills and prevent primary mistakes made during critical incidents.

1700 – 1900 EDT

Incident Debrief Case Study

This case study will discuss the lessons learned from a significant large-scale critical incident. The case study will discuss the pre-incident, incident, and post-incident management of a historically significant police event and how we can apply the focus-of-effort methodology to enhance our decision-making capabilities in similar critical incidents.

Join us at the NTOA's Supervising Patrol Critical Incidents Workshop
and take your skills to the next level!

Registration Fee:

Members: \$179

Non-members: \$234 (includes a 1-year membership to NTOA)

 **Register Here**

OUR HEADQUARTERS

National Tactical Officers Association
Colorado Springs, CO 80920

Toll Free: 800-279-9127



BYLAWS

OUR MISSION

The mission of the National Tactical Officers Association is to enhance the performance and professional status of law enforcement personnel by providing a credible and proven training resource as well as a forum for the development of tactics and information exchange.

The Association's ultimate goal is to improve public safety and domestic security through training, education and tactical excellence.

The National Tactical Officers Association operates with **Veritas** (truth, honesty and integrity) in our relationships.

ESSENTIAL LINKS

Become a Member

Members Only Section

Training Calendar

NTOA Conferences

The Tactical Edge Archives

Contact Us

TRAVEL REQUEST
CITY OF WATERLOO
\$200 or less

FINANCE DEPT. STAFF ONLY

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Original - Clerk/Finance

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NAME(S) AND POSITION(S):

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NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

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DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

EMPLOYEE REQUESTING TRAVEL/TRAINING

DEPARTMENT HEAD

DATE

DATE

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



April 15, 2024

Students for the Cannabis Identification Class:

Congratulations on being chosen for the Cannabis Identification Class to be held at the Training Laboratory in the Division of Criminal Investigation Laboratory Building on the Des Moines Area Community College Campus in Ankeny, Iowa from May 13 – 16, 2024.

You will be attending class Monday from 1:00 PM to 5:00 PM, and Tuesday through Thursday from 8:30 AM to 5:00 PM. You will receive an hour for lunch (on your own) Tuesday through Thursday. There is not a block of rooms reserved at any particular hotel, therefore it will be your (or your department's) decision as to where to stay. All Ankeny area hotels are located within reasonable distance from the Laboratory facility.

Included are driving directions to the DCI Laboratory and a map of the Ankeny DMACC campus. You should park in the main parking lot in front of the buildings (by the flagpole). *Do not go to the back of the building where you may have previously delivered evidenced.* You can unload your equipment and come to the front of the DCI Building (2240) to the training lab (Room 214). We will split our time between the training lab and a classroom.

Please bring these items with you: a microscope, light source, balance and test tube rack (if you have one). If you have safety glasses, bring them with you also (if not, we will supply them). The Division of Criminal Investigation Laboratory will provide all of the chemicals, supplies, and the manual you will need for the class. Also, please bring one set of court appropriate clothes (jacket and tie for men and corresponding attire for women). You will use these during the mock trial on Thursday. Attire for the rest of the week is fairly casual as you will be working with chemicals that can ruin your clothes if you spill on them.

Please come prepared to work and study hard, because this is a difficult subject being taught in a condensed amount of time. It is imperative that you do well, as the state-wide success of the program is dependent on your performance.

If you have any questions, please contact the instructor, Amy Johnson, by calling (515) 559-7058 or e-mailing ajohnson@dps.state.ia.us.

Sincerely,

PAUL E. HERMSEN, Laboratory Administrator

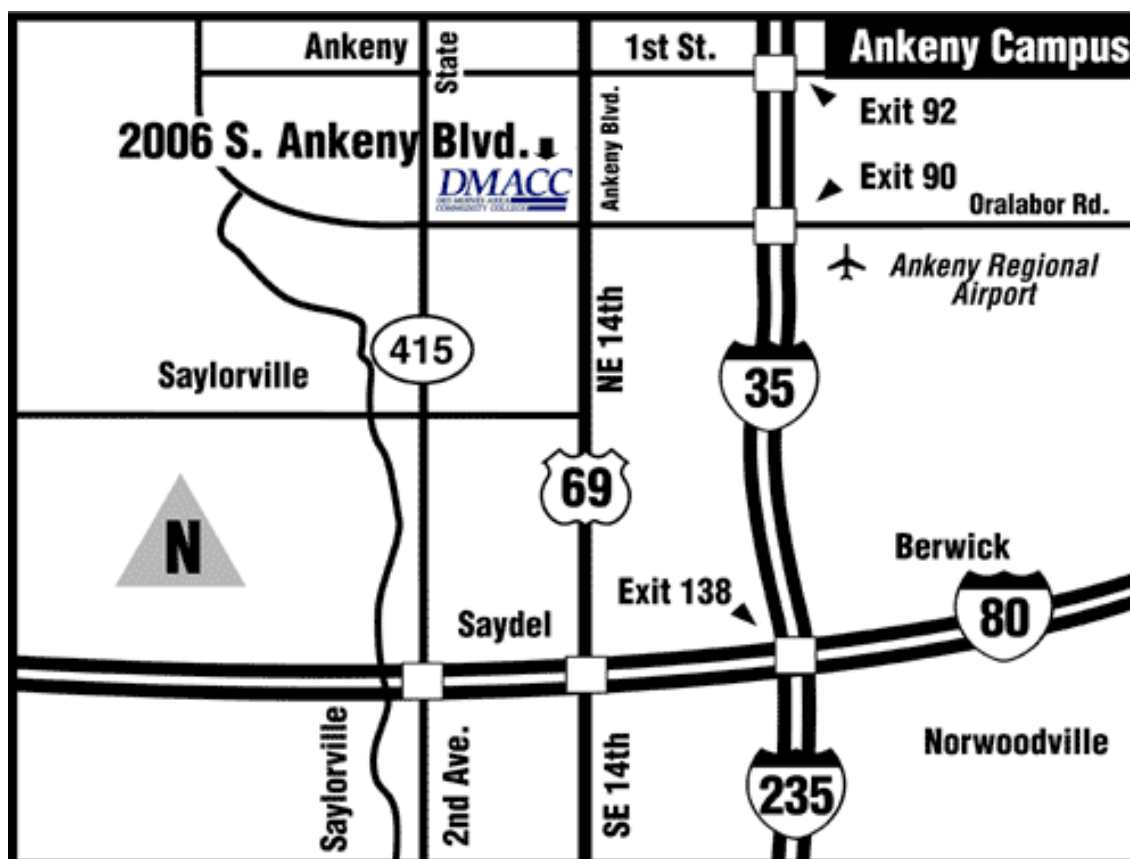
Driving Directions to the DCI Criminalistics Laboratory

From Interstate 35 (I-35)

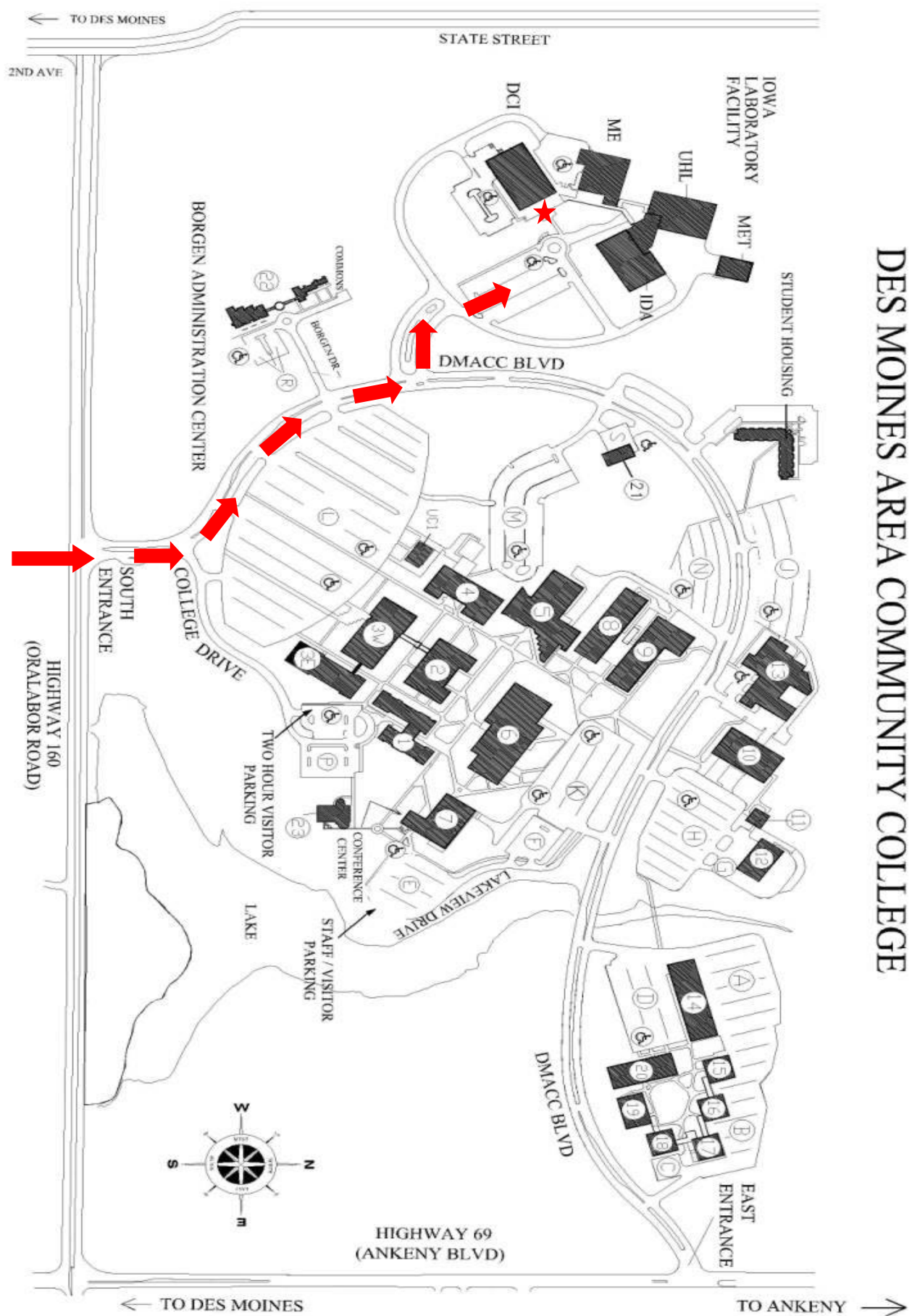
- Take I-35 either North or South towards Ankeny.
- Take the Oralabor Road Exit (Exit 90).
- Turn west (Coming from the north, this is a right turn; coming from the south, this is a left turn.)
- After ~ 2.4 miles, turn north (right) onto DMACC Blvd.
- Follow DMACC Blvd. as it curves west (left), and turn west (left) at the 2nd driveway. (There is a sign for the "Iowa Laboratory Facility.")
- Park in the lot, and go to the first door on the left of the building. Someone will meet you there!

From Interstate 80 (I-80)

- Take I-80 either East or West towards Des Moines.
- Take the 2nd Avenue Exit (Exit 135).
- Turn north (Coming from the east, this is a right turn; coming from the west, this is a left turn).
- After ~4.7 miles, turn east (right) onto Oralabor Road.
- At the next set of lights, turn north (left) onto DMACC Blvd.
- Follow DMACC Blvd. as it curves west (left), and turn left at the 2nd driveway. (There is a sign for the "Iowa Laboratory Facility.")
- Park in the lot, and go to the first door on the left of the building.



DES MOINES AREA COMMUNITY COLLEGE



ANKENY CAMPUS

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

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TAXI

MEALS

PARKING

REGISTRATION

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MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

I BELIEVE THIS TRIP SERVES A PUBLIC PURPOSE
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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June 19–21, 2024

**Gateway Hotel & Conference Center
2100 Green Hills Drive | Ames, Iowa**

Purpose

The purpose of the continuing education training for city clerks, finance officers, and others is:

- To provide in-depth training for clerks and municipal staff to get useful, up-to-date information that will assist them in their job performance
- Opportunities to meet clerks from across the state—make friends and business acquaintances
- Updates on new laws, programs, and technology affecting Iowa municipal government
- Opportunity for credit toward recertification for IMFOA and IIMC sponsored certifications

Register online at:

<https://www.extension.iastate.edu/communities/municipal-professionals-academy>

Questions?

Contact: Iowa State University Extension and Outreach Community and Economic Development
2321 North Loop Drive, Suite 121
Ames, IA 50010

sshonroc@iastate.edu
aveldie@iastate.edu

Sponsored by Iowa State University Office of State & Local Government Programs and the Iowa Municipal Finance Officers Association in cooperation of the Iowa League of Cities.

Register online by June 7. Shirt deadline is May 31.

SCHEDULE OVERVIEW

	Wednesday, June 19	Thursday, June 20	Friday, June 21
8:00–10:00 a.m.		(Choose One Option Per Time Block) ☐ Option 1 : Composing Effective, Audience-Centered Documents More Efficiently in the Age of AI ☐ Option 2: National Floodplain Insurance-Understanding the New Regulations ☐ Option 3: Iowa's Open Meetings and Public Records Law Update	☐ Questions, Discussions, and Updates (General Session)
10:15 a.m.–12:15 p.m.		☐ Option 4: Iowa's Living Roadways Community Visioning Program ☐ Option 5: The Rest of the Story: Diving deeper into personality colors ☐ Option 6: TIF, Bonds, and Urban Renewal—Oh my!	☐ NO ONE COMMUNICATES AROUND HERE! (General Session)
1:00–3:00 p.m.	☐ Introduction, 1–1:10 p.m. (General Session) ☐ How HF718 has Changed the Budgetary Landscape (General Session)	☐ Option 7: Conflicts of Interest in Local Government ☐ Option 8: Human Trafficking ☐ Option 9: Resources for Mental Health and Substance Use in Communities	
3:15–5:15 p.m.	☐ Using the GTD method to Get Things Done: Managing your time and tasks (General Session)	☐ Option 10: What Am I Missing? How to be a city clerk when I'm the only one here ☐ Option 11: Cybersecurity and Infrastructure in Iowa ☐ Option 12: Neighborhood Services and Code Compliance Options	



WEDNESDAY, JUNE 19

{1:00–1:10 p.m.} Introduction (*Sara Shonrock, Institute Director, ISU Extension and Outreach*)

{1:10–3:00 p.m.} How HF718 has Changed the Budgetary Landscape. One year into the changes to the way city budgets work, many Iowa communities are still trying to make sense of the new way of business. Ted Nellesen will go over changes to the city budget and adoption process that were approved by the Iowa Legislature in House File 718. Relevant examples and documents will be provided, and attendees are welcome to bring their questions to this interactive session. (*Ted Nellesen, Iowa Department of Management*)

{3:15–5:15 p.m.} Using the GTD method to Get Things Done: Managing your time and tasks. Do you find yourself thinking “If only I had a couple more hours in the day,” or “If only I didn’t have to do everything around here!”? Then attend this workshop to learn a quick and highly effective way to manage your tasks, set priorities, and stick with your time management plan. During our time together, participants will uncover the secrets to efficient time and task management. Using the GTD method, participants will learn about prioritization, the myth of multitasking, and how to end each day and week feeling refreshed and accomplished, with a plan for what’s next on their list of to dos. The skills learned in this session can be applied immediately and are relevant to work and personal life. You won’t want to miss this session! (*Krisdeena Jansen, GLUTRECK*)

THURSDAY, JUNE 20

{8:00–10:00 a.m.}

Option 1 – Composing Effective, Audience-Centered Documents More Efficiently in the Age of AI. Learn how to compose municipal documents more effectively and efficiently by practicing audience analysis and using generative AI to speed up the process. Through a mixture of lecture, discussion, and workshoping, attendees will explore strategies to compose common municipal documents for a variety of audiences and purposes and be introduced to some ways to use generative AI ethically and responsibly to produce documents more efficiently. Whether you work in a small town or a large city, these strategies will help you to be a more effective writer on the job. (*Gloria Betcher, ISU Teaching Professor of English and City of Ames Councilperson*)

Option 2 – National Floodplain Insurance-Understanding the New Regulations. Iowa Department of Natural Resources (IDNR) staff will provide an overview of the National Flood Insurance Program, including administration and enforcement of the local floodplain management ordinance. The presentation will focus on the regulatory requirements for new development proposed in the Special Flood Hazard Area and how to review proposed projects and issue floodplain development permits. Local officials will be provided information on how to access Flood Insurance Rate Maps and how to interpret the flood risk zones illustrated on the maps. (*Jason Conn and Ken Buoma, Iowa Department of Natural Resources*)

Option 3 – Iowa’s Open Meetings and Public Records Law Update. This session will cover the requirements under Iowa Code Chapter 21 for open meetings, notice, agendas, and minutes. It will also cover public records requests, including changes made to the law in July 2022. Participants will have the opportunity to ask questions about some of the situations they encounter. Iowa Public Information Board (IPIB) staff will also share some of the common questions we get in our office as well as recent IPIB advisory opinions and cases. (*Ericka Eckley, Iowa Public Information Board*)

THURSDAY, JUNE 20, continued**{10:15 a.m.–12:15 p.m.}****Option 4 – Iowa’s Living Roadways Community Visioning Program- ONLY FOR COMMUNITIES UNDER 10,000**

You are invited to learn how the Community Visioning Program can help you come up with concepts to make the transportation infrastructure in your community better serve the needs and desires of your residents. Through the visioning process, local leaders learn about residents’ experiences, concerns, and goals, which guide the decision-making process. We collaborate with professional designers to help you create designs that illustrate the community’s goals and identify potential funding sources to make those dreams a reality. Ninety-eight percent of visioning communities implement at least one project, while nearly 50% complete four or more. Projects range from new sidewalks and trails to pedestrian- and cyclist-friendly streetscapes and green infrastructure. Since 1996, the program has assisted more than 250 Iowa communities with populations under 10,000 throughout the state. (*Sandra Oberbroeckling, ISU Community Visioning Program Project Manager, and panel of community representatives*)

Option 5 – The Rest of the Story: Diving deeper into personality colors

Have you participated in a Colors workshop before? Did you want more and felt like you had just scratched the surface of this communication tool? Attend this workshop to learn the rest of the “Colors” story! In this highly interactive workshop, participants will start where we last left off with understanding your own personality color. We will begin by sorting into your primary color and have deeper discussions about your temperament style, what activates your imagination, what are some primary frustration points within your color, and what you need from other colors to help find resolution. We will also discuss how your color provides empowerment to others in helping them resolve conflict and work through common problems. You will also have the opportunity to take on the persona of a different color and experience the mindset of a temperament other than your primary color. Through an “other color” lens, you will build strengths in empathy and diverse perspectives.

Prerequisite: Participants will ideally have taken a Colors personality workshop previously in their careers, as this workshop builds on the foundational knowledge learned in the basic Colors class. We will review the Colors in the beginning of class, so participants should come prepared to discuss their primary, secondary, and lowest colors. (*Krisdeena Jansen, GLUTRECK*)

Option 6 – TIF, Bonds, and Urban Renewal—Oh my!

This zany session, presented by crusty bond lawyers, will explore applications of tax increment financing and other related powers and processes under Iowa’s urban renewal law. Topical coverage will include establishment and amendment of urban renewal areas and plans, identification and approval of urban renewal projects, and the fundamentals of TIF and TIF-eligible debt. All questions related to urban renewal and TIF will be fielded, but reasonable answers are not guaranteed. (*John Danos, Amy Bjork, and Erin Reagen; Dorsey & Whitney*)

{1:00–3:00 p.m.}

Option 7 – Conflicts of Interest in Local Government. This session will focus on the dilemmas encountered when facing a potential conflict of interest and approaches to managing conflicts that may arise in a local government environment. Topics will include conflicts of interest as defined per Iowa code, public perception of conflicts and impact on local decision-making, review of cases and scenarios, proactive approaches to avoiding and managing conflicts of interest, and model codes of conduct for local government officials. (*Julie Robison, Assistant Director, Institute of Design Research and Outreach, ISU*)

THURSDAY, JUNE 20, continued

{1:00–3:00 p.m.}

Option 8 – Human Trafficking. This session will provide general awareness training geared to discuss these topics:

- Myths vs. facts
- Challenges faced when confronting victims
- Information about traffickers/pimps
- What to look for/signs of trafficking
- Information about victims
- Actions to take

I will also show some videos related to victims and discuss a couple of cases in Iowa as well as experiences that some survivors have shared with me. There is an emphasis in this training to make sure the audience understands that it can be anyone, anywhere who is a trafficker, victim, or john (*Ray Fielder, Office to Combat Human Trafficking*)

Option 9 – Resources for Mental Health and Substance Use in Communities. In this panel session, local providers will delve into the connections to help better understand mental health and substance-use resources, education, and advocacy. Participants will come away with an understanding of how mental health and substance use impact individuals and communities, as well as best practices at the local level to assist with managing crises within communities. (*Julie Saxton, Ames Police Department, and panel*)

{3:15–5:15 p.m.}

Option 10 – What Am I Missing? How to be a city clerk when I'm the only one here. Have you looked around at all the work that needed to be done and wanted to ask for help, but you are the only one there? When you work in a one-person office, the items that fall to your responsibility seem like they are never ending. In this interactive session, learn from a panel of office clerks who do it every day. Topics will include how to work when you are the only one there and best practices for tasks that may come up. Participants will come away with some tips and tricks with some lively discussion and interaction. (*Cindy Kendall, CKendall Consulting, and panel*)

Option 11 – Cybersecurity and Infrastructure in Iowa. The Cybersecurity and Infrastructure Security Agency (CISA) is the Nation's Risk Advisor. Our job here in Iowa is to help individuals and organizations improve their resilience to cyber-attacks. In this presentation, I will introduce CISA and give an overview of today's cyber threats and what we can do to help you stay safe. I'll describe the assessments, technical services, and training we provide to cities, counties, and organization of all sizes. Everything we offer is no-cost, voluntary, and non-regulatory, so come and see what we can do for you. (*Jim Hoflen, Cybersecurity Department of Homeland Security*)

Option 12 – Neighborhood Services and Code Compliance Options. This presentation will provide an overview of the several different code enforcement programs provided by the City of Des Moines' Neighborhood Services Department and how they are used to improve and maintain the quality of life for neighborhoods and their effectiveness for the City of Des Moines. Enforcement programs discussed during this presentation include the following: junk and debris, rental inspections, blighted property demolition, property improvement assistance, vacant property registry, property maintenance code, zoning, and land use. (*City of Des Moines Neighborhood Services Department*)

COURSE DESCRIPTIONS

FRIDAY JUNE 21

{8:00–10:00 a.m.}

Questions, Discussions, and Updates. The session will involve updates on recently passed legislation or other current issues affecting Iowa's city governments. This is an interactive session with Iowa League of Cities staff and will also discuss questions supplied by the participants either prior to or during the session. *(Representatives from the Iowa League of Cities)*

{10:15–12:15 p.m.}

NO ONE COMMUNICATES AROUND HERE! We've all heard how important communication is but we don't always practice it. Being an effective communicator can dramatically increase your success and the success of your company.

Session highlights include:

- Why good communication is so important, why we don't practice it, and how to make it a habit
- How to communicate clearly and concisely to be heard
- Communication runs both ways: How to be a good listener for life!

(Ronee Andersen)

Sweatshirts

Sweatshirts are available for purchase and proceeds go toward scholarships for attendees of the Municipal Professionals Institute. If you wish to purchase a shirt, it must be done in advance while registering online—the deadline is May 31. The 2024 Academy is offering a sage blue hoodie with a left chest logo in orange for \$32 (\$34 for sizes XXL–XXXXL).

IOWA STATE UNIVERSITY™

Extension and Outreach

Community and Economic Development

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Register Online at

www.extension.iastate.edu/communities/municipal-professionals-academy

Registration

Online pre-registration is required by June 7, 2024. **The fee is \$200 for the entire program and includes lunch on Thursday.** Registrations after June 7 are subject to a \$10 late fee. Fees must be paid before the session begins, with full refund guaranteed on registrations canceled before June 12, 2024. Online registrations will receive an e-mail confirmation. Payment can be made with a credit card at the time of registration or by check, which should be made payable and sent to:

Registration Services
2121 State Avenue
Ames, IA 50011

Directions & Housing

Gateway Hotel and Conference Center
2100 Green Hills Drive
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or 515-292-8600, which is providing a special rate of \$131 for a single or double (plus 12% tax).



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	283-13-5452 1346
FY <u>24</u> BUDGETED	\$21,500.00
EXPENDED YTD	\$6,802.33
THIS REQUEST	\$898.00
LEFT AFTER THIS REQUEST	\$13,799.67
DATE	04/25/2024
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Dana Jackson, Housing Inspector/Maintenance Supervisor

DATE: 04/25/2024

NAME OF CLASS / MEETING:
Iowa NAHRO (National Association of Housing and Rehabilitation Officials) 2024 Annual Conference

DESTINATION: West Des Moines, Iowa

DEPARTURE POINT n/a
IF NOT WATERLOO:

DEPARTURE DATE:
04/22/2024

RETURN DATE:
04/24/2024

DATE(S) OF MEETING:
April 23-24, 2024

PURPOSE OF TRAVEL/TRAINING:
Iowa NAHRO Conference/Training

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

X CITY VEHICLE PRIVATE VEHICLE
 AIRFARE **DEPARTING FROM:**

ESTIMATE OF COST:

465.00	LODGING	<u> </u>	TAXI
58.00	MEALS	<u> </u>	PARKING
375.00	REGISTRATION	<u> </u>	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 898.00

BUDGET LINE ITEM: 283-13-5452 1346

 X GRANT REIMBURSABLE

YES NO

X REQUIRED CERTIFICATION

YES NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

LeKeisha Veasley
DEPARTMENT HEAD

DATE

04/25/2024

DATE

K:\Shared Goodies\Forms\Travel Request Form



IOWA NAHRO 2024 Annual Conference

April 23, 2024 – April 24, 2024

West Des Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

Please complete a registration for each attendee. Registrations and payment must be postmarked by

MARCH 29, 2024. Registrations will not be accepted without payment.

Please type or print clearly. One registration per person.

Name: _____
Agency: _____
Address: _____

Phone: _____
Email: _____
.....

CONFERENCE FEES: (Please check)

Iowa NAHRO Members:

☐ \$375 – Iowa NAHRO Member

All other registrants (non-NAHRO members):

☐ \$450 – non-Iowa NAHRO Member

Please Indicate what Sessions you will be attending or interested in attending:

☐ One-Day Sampling Tech Refresher Course (All Day Monday, April 22, 2024 8 am to 4 pm)

Other Expected Sessions:

- Ask the Attorney
- HUD- NSPIRE, FSS Final Rule, HUD REAC Systems, VMS, Criminal Records, Build America Buy America, Grants, General HOTMA Information Session, Special uses for vouchers, Landlord Recruitment
- Open Records Laws
- HR for Small PHA's
- NAHRO Updates
- Round Tables (PH and HCV)
- Partnerships with COC – Homelessness
- CDBG Topics
- Board Management
- 28E Agreements
- Financial Statement & Operating Fund

DON'T MISS OUT ON THE BENEFITS AND SERVICES PROVIDED TO YOU BY IOWA NAHRO

Become a member today! www.ianahro.org

.....

HOTEL INFORMATION:

West Des Moines Marriott

1250 Jordan Creek Parkway ~ West Des Moines, IA 50266

(515)267-1500 or (866)202-9771

Special Room Rate is \$127.00 plus tax

[Book your group rate for Iowa Chapter of NAHRO April 2024](#)

If calling hotel direct @ (515)267-1500, please ask for the Iowa NAHRO room block.

NOTE: Room block expires April 1, 2024

.....

PLEASE SEND REGISTRATIONS WITH PAYMENTS PAYABLE TO **"IOWA NAHRO"**

BY March 29, 2024 to:

Iowa NAHRO
c/o Tami McMichael
PO Box 663
Carroll, IA 51401

PAYMENT MUST BE SUBMITTED WITH YOUR REGISTRATION

Cancellations must be received in writing to rgnxiiha@qwestoffice.net by Friday, March 29, 2024
to be refunded less a \$50.00 cancellation fee.

NO CANCELLATION REFUNDS AFTER Friday, March 29, 2024.

ANY QUESTIONS, PLEASE EMAIL TAMI MCMICHAEL rgnxiiha@qwestoffice.net or 712-792-5560



- About APWA (/about-apwa/)
- Chapters (/connections-networking/apwa-chapters/)
- Store (https://my.apwa.org/s/store)
- Contact Us (/about-apwa/contact/)
- Join (/about-apwa/membership/)
- Log In (https://www.apwa.org?

ReturnURL=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Fschedule%2F&do_oauth_login=9a771908f6)



Schedule at a Glance

Home (https://www.apwa.org) / Events (https://www.apwa.org/events/) /
North American Snow Conference (https://www.apwa.org/events/north-american-snow-conference/) /
Schedule at a Glance

(/#facebook)
(/#twitter)
(/#linkedin)
(https://www.addtoany.com/share#url=https%3A%2F%2Fwww.apwa.org%2Fevents%2Fnorth-american-snow-conference%2Fschedule%2F&title=APWA%20Snow%20Schedule%20at%20a%20Glance)



Schedule at a Glance

All meetings and events are at the Kansas City Convention Center, unless otherwise noted.
All times are Central.

By continuing to browse the site you are agreeing to our use of cookies and similar tracking technologies described in our privacy policy (/privacy-policy/).
Sunday, April 28

I Agree X

Exhibit Hours: 4:30–6:30 p.m. (Welcome Reception)



(<https://www.apwa.org/>)

7:00 a.m.–5:00 p.m.

Registration Open

8:30 a.m.–4:30 p.m.

Workshop: Public Fleet Management Certificate Workshop

9:00 a.m.–4:30 p.m.

Workshop: Winter Maintenance Supervisor Certificate Workshop

12:30–4:30 p.m.

Workshop: Traffic Incident Management (TIM) Workshop

1:00–4:15 p.m.

Education Sessions

4:30–6:30 p.m.

Welcome Reception in the Exhibit Hall

Monday, April 29

Exhibit Hours: 9:00 a.m.–3:30 p.m.

6:30 a.m.–5:00 p.m.

Registration Open

7:00–8:15 a.m.

First-Timers and DEI Breakfast (ticketed event)

8:30–10:00 a.m.

Opening General Session

9:00 a.m.–2:50 p.m.

New Product Showcase Theater Presentations

Exhibitor Solutions Theater Presentations

10:00 a.m.–2:00 p.m.

Blood Drive

10:00–11:00 a.m.

Coffee Break in the Exhibit Hall

11:00 a.m.–1:00 p.m.

Lunch in the Exhibit Hall

By continuing to browse the site you are agreeing to our use of cookies and similar tracking technologies described in our privacy policy (</privacy-policy/>).

1:00–2:50 p.m.

Education Sessions



(https://www.apwa.org/)

2:50–3:30 p.m.

Refreshment Break in the Exhibit Hall

3:15 p.m.

Prize Drawings in APWA Connect LIVE! Booth

3:30–4:45 p.m.

Education Sessions

6:00–10:00 p.m.

Snow Trek—hosted by APWA KC Metro Chapter (multiple venues)

Tuesday, April 30

*Exhibit Hours: 9:00 a.m.–1:00 p.m.***7:00 a.m.–1:00 p.m.**

Registration Open

8:00 a.m.–5:00 p.m.

Operators' Day

8:00–9:00 a.m.

Education Sessions

9:00–10:10 a.m.

Coffee Break in the Exhibit Hall

10:00 a.m.–2:00 p.m.

Blood Drive

9:00 a.m.–12:45 p.m.

Exhibitor Solutions Theater Presentations

9:45 a.m.

Prize Drawings in APWA Connect LIVE! Booth

10:10–11:00 a.m.

Education Sessions

11:00 a.m.–1:00 p.m.

Lunch in the Exhibit Hall

By continuing to browse the site you are agreeing to our use of cookies and similar tracking technologies described in our privacy policy (</privacy-policy/>).

12:30–3:30 p.m.Workshop: Winter Maintenance Operator Certificate Workshop (<https://www.apwa.org/>)**1:00–3:30 p.m.**

Education Sessions

3:45–5:00 p.m.

Closing General Session

6:00–9:00 p.m.

Snow Celebration (outside venue TBA)

Join APWA

Becoming an APWA member allows you access to the best education and training programs in public works, as well as networking opportunities with more than 32,000 public works professionals for ideas, advice, and career opportunities.

Join APWA (<https://my.apwa.org/s/individual-join-process>)

Learn More →



Kansas City, MO

1200 Main Street, Suite 1400

Kansas City, MO 64105-2100

Phone: (816) 472-6100

Fax: (816) 472-1610

Toll-Free: (800) 848-2792

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([HTTPS://WWW.APWA.ORG/RESOU](https://www.apwa.org/resou)

› APWA CHAPTERS

([HTTPS://WWW.APWA.ORG/CO](https://www.apwa.org/co)
NNECTIONS-
NETWORKING/APWA-
CHAPTERS/)

By continuing to browse the site you are agreeing to our use of cookies and similar tracking technologies described in our privacy policy (</privacy-policy/>).

Washington, DC
25 Massachusetts Ave NW, Suite 500A
Washington, DC 20001
Phone: (202) 408-9541

RCES/)



(https://www.apwa.org/)

(HTTPS://WWW.APWA.ORG/NEWS-MEDIA/)

CONNECTIONS NETWORKING

(HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/)

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EVENTS

(HTTPS://WWW.APWA.ORG/EVENTS/)

GOVERNMENT AFFAIRS

(HTTPS://WWW.APWA.ORG/GOVERNMENT-AFFAIRS/)

APWA CONNECT

(HTTPS://WWW.APWA.ORG/CONNECTIONS-NETWORKING/APWA-CONNECT/)

APWA FOUNDATION

(HTTPS://WWW.APWAFUNDATION.ORG/)

PRIVACY POLICY

(HTTPS://WWW.APWA.ORG/PRIVACY-POLICY/)

ACCESSIBILITY STATEMENT

(HTTPS://WWW.APWA.ORG/ACCESSIBILITY-STATEMENT/)

ANTITRUST SUMMARY

(HTTPS://WWW.APWA.ORG/ANTITRUST-SUMMARY/)

(https://www.facebook.com/AmericanPublicWorksAssociation)

(https://www.youtube.com/user/apwa)

(https://www.linkedin.com/company/apwa)

(https://twitter.com/APWATWEETS)

(https://www.instagram.com/apwagram)

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



FAIRFIELD



Account: City of Waterloo - IA
Prepared For: Todd Swarts
E-Mail: todd.swarts@waterloo-ia.org
Phone: 319-291-4522
Quoted On: 3/27/2024

Quote #: Q-35974-1
Prepared By: Dennis Poulakos
E-Mail: parts@wausauequipment.com
Phone: (262) 796-6100
Quote Exp.: 4/26/2024

Bill To: City of Waterloo - IA
625 Glenwood Street
Waterloo, IA 50703

Ship To: City of Waterloo - IA
625 Glenwood Street
Waterloo, IA 50703
Freight Terms: FC1 - PREPAY & ADD
Incoterms: FOB Origin (Transfer at Origin)

Credit Terms: Net 30

Machine Information:

Serial Number:

Please Note: If a serial number is not provided for this quote, any order generated is non-refundable

Leadtime: 3-5 Days

Notes:

Qty	Item #	Description	List Price (ea)	Final Price (ea)	Extended Amount
1.00	SG80008	AUGER - 14IN DIA SERRAT	\$8,835.00	\$8,835.00	\$8,835.00
1.00	SG80101	AUGER BEARING, AMI# UC	\$587.00	\$587.00	\$587.00
1	888190	Freight	\$325.00	\$325.00	\$325.00
SUBTOTAL:					\$9,747.00
TOTAL:					\$9,747.00

The above prices, specifications, and all attached terms and conditions are hereby accepted as part of this agreement. The Alamo Group Snow & Ice Team is authorized to supply the equipment and services as specified to:

Note: All purchase orders must include The Alamo Group Snow & Ice Team quote number Q-35974

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

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

Respectfully submitted,

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

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

Date	Invoice #
3/11/2024	82931

Bill To

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

P.O. No.	Terms	Due Date
	Net 30	4/10/2024

Description	Qty	Rate	Amount
2ND ROAD GRADER-CUT OFF AND REPLACE FRONT BLADE		3,850.00	3,850.00
STRUCTURE TUBINGS ON ROAD GRADER-LABOR			
MATERIAL		710.35	710.35
ENVIRONMENTAL CHARGE		5.75	5.75

Subtotal \$4,566.10

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

Sales Tax (0.0%) \$0.00

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

Total \$4,566.10

Payments/Credits \$0.00

Balance Due \$4,566.10

E-mail

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Klocke's Emergency Vehicles

Invoice

PO Box 851
Sterling, IL 61081
(815) 499-6577
kevin@klockesev.com

Date	Invoice #
4/9/2024	0005740

Bill To
City Of Waterloo Bill Beck 715 Mulberry St Waterloo, IA 50703

Ship To
Waterloo Fire Rescue 425 East 3rd St Waterloo, IA 50703

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due upon delivery	KK	4/9/2024			
Quantity	Item Code	Description			Price Each	Amount
1	2023 Ford F-550	2023 Ford F-550 Life Line VIN #1FDUF5HT9PED02844 Please Make Check Payable To: Life Line Emergency Vehicles 1 Life Line Drive Sumner, IA 50674 Must Be Paid On Delivery			275,829.00	275,829.00
					Total	\$275,829.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



7373 W. 107th St.
Overland Park, KS 66212
913-754-0831
Tax ID: 88-1617678

Bill To
Bill Beck
3rd Street
, IA 50702
United States

Ship To
Bill Beck
425 East 3rd Street
Waterloo, IA 50703
United States

Quote

Quote #
Quote Date 04/04/2024
Email j.kieler@yahoo.com
Phone Number +1(319)231-0258
Sales Rep Bri Partridge

Item	Description	Quantity	List Price	Sales Price	Total
Signature 2 Eucalyptus	Signature II far infrared sauna with low electromagnetic fields in Eucalyptus	1	\$5,899.00	\$5,099.00	\$5,099.00
Signature 2 Basswood	Signature II far infrared sauna with low electromagnetic fields in Basswood	1	\$5,699.00	\$4,899.00	\$4,899.00

Subtotal \$9,998.00
Shipping \$1,196.00
Shipping Discount - \$1,196.00
Total Before Tax \$9,998.00
Estimated Tax
Quote Total \$9,998.00

Prices are displayed in US Dollars. To learn more about our cancellation and return policy, please visit <https://www.sunlighten.com/returns>.

Terms & Conditions

The sales tax associated with your purchase is an estimate and the final sales tax amount will be calculated accurately at the time of purchase/shipment. Sales tax rates may vary depending on your location and applicable state and local tax laws. The estimated tax amount provided is based on the current tax rate in our records. Actual tax may be different. Tax exemptions or special considerations, if applicable, will be factored into the final invoice.

Inspection and Acceptance

Each delivery of Goods to a Buyer will be inspected promptly by Buyer for damage and defects. Buyer will notify Sunlighten, Inc. (the "Seller") in writing of all claimed damage or defects within two (2) days of Buyer's receipt of the Goods. If Buyer fails to so inspect or notify Seller, Buyer will be deemed to have accepted the Goods and to have waived any damage or defect, including any damage or defect covered by any warranty on the Goods (except as may be specifically provided in such warranty). Seller reserves the right to reject any damage or defect claim that Seller believes is not valid, or if Seller believes that such damage or defect was caused by an act or omission of the Buyer. Except as provided in these terms and conditions (the "Terms"), no Goods shall be subject to return or cancellation after the order has been accepted by Buyer pursuant to these Terms.

Cancellation and Return Policy

Except for custom models, closeout models, sauna accessories and spa products, Buyer may cancel and return the Goods to Seller, subject to these Terms, if Buyer provides written notice to Seller within thirty (30) days of Buyer's receipt of the Goods that Buyer does not accept the Goods.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, IN NO EVENT MAY CUSTOM ORDERS BE CANCELLED OR RETURNED TO SELLER. NEITHER DEPOSITS NOR ANY PAYMENTS MADE BY BUYER TO SELLER FOR CUSTOM ORDERS WILL BE REFUNDED TO BUYER. BUYER SHALL AT ALL TIMES REMAIN FULLY LIABLE FOR FULL PAYMENT OF THE CUSTOM ORDER. A "custom order" shall mean any order from a Buyer that is designed or manufactured in whole or in part to Buyer's specifications.

Custom Orders

In the event the Buyer elects to cancel a non-custom order and return such Goods pursuant to these Terms, Buyer shall assume all risk of loss associated with the return as well as shipping, handling, restocking and other fees, costs and expenses as described in these Terms and in connection therewith. Seller reserves the right to refuse to refund any deposit or payment or cancel any payment due and owing until such time as Seller (a) is in receipt of the Goods; (b) has inspected the Goods; and, (c) in Seller's discretion, has found such Goods to be free of damage. ALL RETURNED GOODS MUST BE IN THEIR ORIGINAL PACKAGING. In addition to other legal and equitable remedies available to Seller, Seller may refuse to refund all or any portion of any deposit or payment or cancel any payment due and owing if the Buyer fails to fully comply with or violates these Terms.

Deposits

All deposits are nonrefundable unless Seller receives written notice from the Buyer of any of Seller's Goods (as defined in the Uniform Commercial Code) that Buyer is canceling such order for the Goods and such notice is received by the Seller THE EARLIER OF: (a) any time prior to Seller beginning to prepare the Goods for shipment; or, (b) within three (3) days of Buyer placing the order for the Goods with the Seller. Custom order (as defined below) deposits are at all times nonrefundable.

EXCEPT AS PROVIDED IN THESE TERMS, IN NO EVENT MAY ORDERS BE CANCELLED OR RETURNED TO SELLER. EXCEPT AS PROVIDED IN THESE TERMS, IN NO EVENT WILL DEPOSITS NOR PAYMENTS MADE BY BUYER TO SELLER FOR ORDERS FOR GOODS BE REFUNDED TO BUYER. EXCEPT AS PROVIDED IN THESE TERMS, BUYER SHALL AT ALL TIMES REMAIN FULLY LIABLE FOR FULL PAYMENT OF THE ORDER FOR GOODS.

Warranty

The Goods are subject to the warranty terms found on Seller's website (www.sunlighten.com), as the same may be updated from time to time. In addition to those terms, all warranties shall be immediately void and of no further force or effect under any of the following circumstances: (i) modification, alteration, improper installation or improper repair of the Goods unless otherwise agreed to by Seller in writing, (ii) the use or attempted use of any spare parts or replacement parts in or on any of the Goods unless otherwise agreed to by Seller in writing, (iii) failure of Buyer to strictly follow maintenance and operation instructions of the Goods as set forth in any applicable documentation provided by Seller, (iv) misuse, negligence, or fault of Buyer or its agents or authorized users, (v) use of the Goods in a manner for which they are not designed; or (vi) causes external to the Goods such as power failure or electrical surges.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Klocke's Emergency Vehicles

Invoice

PO Box 851
Sterling, IL 61081
(815) 499-6577
kevin@klockesev.com

Date	Invoice #
4/9/2024	1706

Bill To
City Of Waterloo Bill Beck 715 Mulberry St Waterloo, IA 50703

Ship To
Waterloo Fire Rescue 425 East 3rd St Waterloo, IA50703

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project	
		Due upon delivery	KK	4/9/2024				
Quantity	Item Code	Description				Price Each	Amount	
1	Stryker Power Load	Stryker Power Load System				31,051.00	31,051.00	
1	Stryker Power Cot	Stryker Power Cot				27,155.00	27,155.00	
	Credit	Credit For Deletion Of Technimount				-985.00	-985.00	
		Make Check Payable To: Klocke's Emergency Vehicles PO Box 851 Sterling, IL 61081						
		Due Upon Delivery						
						Total	\$57,221.00	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Quoted By: Christopher Vargo
Quote Expiration: 10/9/24
Quote Name: City of Waterloo, IA - Touchscreen
7 : Barcode Reader (1)

Sales Quotation For:

City of Waterloo
715 Mulberry St.
Waterloo IA 50703

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Annual
ERP				
Time & Attendance				
Touchscreen 7 : Barcode Reader	1	\$ 2,415	\$ 2,415	\$ 483
TOTAL			\$ 2,415	\$ 483

Summary

2024-466491-S5G6M3

One Time Fees

CONFIDENTIAL

Recurring Fees

Page 1

Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 0
Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 2,415	\$ 483
Summary Total	\$ 2,415	\$ 483
Contract Total	\$ 2,898	

Any acquisition of clocks and/or clock maintenance is subject to the following terms:

[Time & Attendance Clock Terms \(tylertech.com\)](https://tylertech.com)

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project

Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

- o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
 - Expenses associated with onsite services are invoiced as incurred.
- Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O.#:

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 \$ 20,469.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Dasher board system improvements at Young Arena

This purchase or expenditure is being made because:
the current hockey dasher board system is 30 years old and in need of repairs. The improvements will improve player safety and game play.

Vendor selected for this purchase: All American Arena Products, Albert Lea, MN

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

All American Arena Products, Albert Lea MN ---- \$20,469.00

Becker Arena Products, Shakopee MN ----- \$25,407.11

☐ 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:

323-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00

and the current available balance is \$ 45,195.00

Respectfully submitted,

Paul Huting

4/17/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
4/5/2024	3619

QUOTE VALID FOR 30 DAYS

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
AR	Net 30

Description	Qty	U/M	Class	Cost	Total
1/2" x 8" kickplate - RED	80	ea	Sourcewell	68.00	5,440.00T
1/4" x 1-1/2" TF (painted)	1,000	ea	Sourcewell	0.36	360.00T
1/4" x 1" Hi Lo screw (painted)	1,000	ea	Sourcewell	0.36	360.00T
1/2" kickplate insert kit	1	ea	Sourcewell	195.00	195.00T
Demo of existing and installation of new - estimated at 3 days	3	ea	Sourcewell	2,250.00	6,750.00T
-replace liftout panel facing					
-replace gate thresholds					
-replace line kit					
-change gate hardware					
**disposal provided by owner (dumpster)					
Trip charge - travel expenses (hotel, meals, fuel, etc)	1	ea	Sourcewell	1,200.00	1,200.00T
Poly - 1/2" x 42" x 96"-	4	ea	Sourcewell	205.00	820.00T
4 replacement pieces for the liftout panels					
1/2" Dasherboard line kit, facing insert	1	ea	Sourcewell	355.00	355.00T
Mondo Sport Impact (6mm rolls)-	180	sqft	Sourcewell	12.25	2,205.00T
1pc 6' wide x 30' long					

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

Subtotal
Sales Tax (0.0%)
Total



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
4/5/2024	3619

QUOTE VALID FOR 30 DAYS

Name / Address
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

Ship To
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701

Sales Rep	Terms
AR	Net 30

Description	Qty	U/M	Class	Cost	Total
3/4" caprail - straight (color red) 13pcs @ 3/4" x 7" x 96"	13	ea	Sourcewell	120.00	1,560.00T
9pcs non textured (player box) 4pcs textured with glass groove (pull outs) 1" white access gate threshold- straight	8	ea	Sourcewell	75.00	600.00T
6 @ 30" x 6 3/4" 2 @ 36" x 7.5" Player access gate hinge assembly-	8	ea	Sourcewell	78.00	624.00T
Single bar gate latch Shipping - TBD	1	ea	Sourcewell	0.00	0.00T

Phone #	E-mail
844-231-2227	sean@allamericanarena.com

Subtotal	\$20,469.00
Sales Tax (0.0%)	\$0.00
Total	\$20,469.00



720 Innovation Drive
Shakopee, Minnesota, USA 55379
Tel: 952-890-2690
beckerarena.com

Customer #: 206688
Quotation #: Waterloo - Kick plate Replacement
Revision #:
Date: April 8, 2024
Proposal Expiration Date: May 8, 2024
Your Sales Consultant: Chad Minichillo

Prepared For:
Jake Schaefer
125 Commercial
Waterloo, IA 50701

Project Location:
Young Arena
12 Commercial
Waterloo, IA 50701

Thank you for considering Becker Arena Products, Inc., we appreciate the opportunity...

This system is available through the Sourcwell Cooperative Purchasing Program at discounted pricing. BECKER ARENA PRODUCTS, INC – VENDOR CONTRACT #120320 - ATH

Sourcwell is a municipal contracting government agency that serves education and government agencies nationally through competitively bid and awarded contract purchasing solutions. Over 47,000 Member agencies enjoy the value and commitment of the world-class Sourcwell awarded Vendors. Take advantage of the cooperative purchasing discounts shown here in this quotation mentioning our contract #120320 - ATH when ordering. You must be a member and contracting authority. Ask your salesperson for a copy of the Sourcwell Contract Purchasing Information.

Benefits of Choosing to Partner with Becker Arena Products

- A stable and reliable company since 1988
- A staff with in-depth knowledge of the industry and products
- Quality products that last
- Experienced and professional installers
- Excellent customer service
- Worry Free Projects – Guaranteed for more information.

Per your request, please find the below details and pricing to refurbish and replace the kick plate to the existing dasher system in the Young Arena. Pricing includes removal and installation.

BASE BID – HDPE Poly Kick Plate with Removal and Installation – Ring Only

BAP to furnish and install new kick plate, and all necessary hardware to replace the existing. Ring only.

- 72 pieces, 1/2" Red Kick plate 8" x 97"
- 1 Poly Line Klt (inserts for goal, blue, and center ice)
- All fasteners color match screws for installation
- (4) each Gate latches with push buttons
- (4) each Gate latches without push buttons
- Freight to Waterloo, IA has been estimated and included in the total pricing. Due to the volatility in transportation and freight rates, Becker Arena Products reserves the right to adjust the total price to match the actual freight rates incurred on the date of shipment(s).

Removal and Installation

- Becker Arena Products, Inc. will furnish an experienced and professional installation crew that meets all requirements to be considered a Qualified Becker Arena Products, Inc. Employee or Partner. This approved team will complete the installation of the dasher system components as described above. Price includes labor (**Non-union labor / non prevailing wage rate**) required forklift and all equipment.
- Ice will need to be removed by others, prior to BAP arrival, from the perimeter of the dashers by 12" or completely to allow access to kickplate hardware.

SOURCEWELL PROGRAM DISCOUNTS

BECKER ARENA PRODUCTS VENDOR CONTRACT #120320-ATH

CUSTOMER'S SOURCEWELL MEMBERSHIP NUMBER

MEMBERSHIP #2491

BASE PRICE WITH 5% SOURCEWELL DISCOUNT

\$ 25,407.11 Accept _____

ITEMS NOT INCLUDED IN PRICING

- Any excessive prep work.
- Prevailing Wage or Union Wages
- Federal, State, Local Taxes
- Performance or Any Bonds
- Special Insurance Requirements

Material Price Escalation & De-Escalation Clause (Due to the volatility of all components of the above dasher board system)

- In the event that the price of any of the material(s) used in the Becker Arena Products, Inc. production of the above product increase or decrease by 3% or greater from the price used for that material(s) at the time the quote was signed, then the price for the material(s) in the contract between Becker Arena Products, Inc. and the purchaser shall be increased or decreased to reflect the additional or reduced cost to obtain that material or materials. Purchaser agrees that Becker Arena Products, Inc. shall be entitled to an adjustment to the contract price to reflect and price increases of material(s) that occur as a result of Becker Arena Products, Inc. incurring additional costs when ordering materials.

Please Note: Taxes are the responsibility of the purchaser. Prices do not include special insurance requirements, bonding, or applicable permits and/or license fees. Prices subject to site visit and/or receipt of final construction drawings and specifications. If sales tax is applicable, it will be added to the proposal totals and noted on a Contract Summary Sheet that will be sent back with your executed contract. For International Shipments – Title and risk of loss pass to the purchaser at time of loading at our Shakopee facility. All payment terms are based on credit approval.

Our Standard Payment terms are:

50% due upon placement of order (\$ _____)

50% due Net 30 from installation date (\$ _____)

The above payment amounts will be filled in based on total contract price and any applicable sales tax and sent back on the Contract Summary Sheet with your executed contract.

We are looking forward to the opportunity of working with you on your project and if we can be of further assistance please do not hesitate to call.

Exclusively Processed & Distributed by



Price Quote

2762 North Center Point Road
Cedar Rapids, IA 52411
products@evergreeninc.com

Quote No. 2243
Date 4/17/24



Phone 319-395-0144

Ask for Zach Mann or Dale Peterson

Before ordering be sure to check us out on the web at...

www.playmatewoodchips.com • www.playgroundsafety.org

Quote Sheet Information

Quote Date 4/17/24 PO No. One Way Distance to this Location

Customer Information Waterloo Leisure Services Gates Park

Main Customer Phone No. Customer Fax No.

On-Site Contact: Name Travis Cell Phone

IMPORTANT PRE-QUOTE INFORMATION

- Playmate® Play Area Wood Chips® are always processed from 100% virgin hardwood raw material
- ASTM TESTED - Insured
- All quotes will be honored for at least the entire calendar year they are given in, except that the quote may, if deemed necessary by the seller, be subject to a reasonable fuel surcharge.
- Split drops \$50.00 extra
- Our semi trailers will legally carry from 80-90 plus cubic yards. However, we consider 80 cubic yards to be a full semiload
- You will ALWAYS receive your very best price quote by ordering in FULL 80 cubic yard semiload quantities.
- Partial semiloads and 22 cubic yard straight truck loads are also available.

Playmate® Play Area Wood Chips® PRICE QUOTE

GENERAL QUOTE

Description	Unit Price	Extended Price
Full 80 cubic yard semiloads delivered - Best Pricing Option!		
Full 22 cubic yard straight truckloads delivered		
Extra wide, extra tough fabric, delivered ONLY in full 300' rolls. 10' 12' & 15' widths available.		
Subtotal		
☐ Tax Exempt - Reason		☐ Subject to Sales Tax
QUOTE TOTAL		

SPECIFIC QUOTE

Quantity	Description	Unit Price	Extended Price
240	cu yds delivered to Gates Park with Tractor/Trailer Semi. to a suitable unloading location (3 loads)	\$25/yd	6,000
FUEL SURCHARGE Yes No Amount per load		Subtotal	
☐ Tax Exempt - Reason		☐ Subject to Sales Tax	
QUOTE TOTAL			6,000

Ever-Green Authorized Signature

Customer Authorized Signature

Date of Acceptance

"Doing our very best to provide quality and service second to none on Iowa's playgrounds"
Thank you for your consideration of our quote.

TRAVIS NICHOLS

From: Carrie Tresemer <carrie@golval.com>
Sent: Wednesday, April 17, 2024 11:40 AM
To: TRAVIS NICHOLS
Subject: Golden Valley Playground Mulch
Attachments: Carrie Tresemer.vcf; XylemMat Brochure.pdf

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.

Thank you for the call today!

Per our conversation Golden Valley will deliver 70-90cyds of Playground Mulch for \$22.45/cyd + energy surcharge. The ESC is in affect when the Midwest Average of Diesel Fuel is \$3.75/gal or higher, this week it is \$1.99/cyd. This is updated every Tuesday and may be monitored on our website at: <https://www.xylemltd.com/resources>

The minimum for bulk semi delivery is 40cyds and a short load fee will apply.

Attached is the flyer on our certified playground mulch!

Thank you for the opportunity to do business with you!

Carrie



Carrie Tresemer
Xylem, LTD ~ Golden Valley
Mulchologist
(515) 231-8090 Mobile
(309) 654-2261 Work
(515) 328-3162 Work
carrie@golval.com
Cordova, IL ~ Story City, IA

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **May. 05, 2024**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	WPD 1/2	Sales Rep	Brianna Joseph
Quote No.	3000174445156.2	Phone	(800) 456-3355, 80000
Total	\$24,873.50	Email	Brianna_Joseph@Dell.com
Customer #	5371002	Billing To	WENDY DRINOVSKY
Quoted On	Apr. 05, 2024		WATERLOO POLICE DEPT
Expires by	May. 05, 2024		715 MULBERRY ST
Contract Name	Dell NASPO Computer		WATERLOO, IA 50703
	Equipment PA - Iowa		
Contract Code	C000001119045		
Customer Agreement #	23026 / 2024-BUS-0122		
Deal ID	27229990		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Brianna Joseph

Shipping Group

Shipping To	Shipping Method
WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4500	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	\$994.94	25	\$24,873.50

Subtotal:	\$24,873.50
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$24,873.50
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$24,873.50

License Subtotal for Commitment Term: \$0.00

*Excludes Taxes

Accelerate the power of AI for your data

Take the first step in achieving Generative AI success

[Learn More](#)

Shipping Group Details

Shipping To	Shipping Method
WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4500	Standard Delivery

	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	\$994.94	25	\$24,873.50
Estimated delivery if purchased today: Apr. 22, 2024 Contract # C000001119045 Customer Agreement # 23026 / 2024-BUS-0122			

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	210-BFXE	-	25	-
Complete Bid Use:13th Gen i7-13700 (8+8 Cores/30MB/24T/2.1GHz to 5.1GHz/65W)	338-CHCL	-	25	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	25	-
No Microsoft Office License Included - 30 day Trial Offer Only	658-BCSB	-	25	-
16GB (1X16GB) DDR5 Non-ECC Memory	370-AGWV	-	25	-
M.2 2230 1TB PCIe NVMe Class 35 Solid State Drive	400-BOQL	-	25	-
M.2 22x30 Thermal Pad	412-AAQT	-	25	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	25	-
NO RAID	817-BBBN	-	25	-
Intel Integrated Graphics	490-BBFG	-	25	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BHPM	-	25	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	25	-
DVD+/-RW Bezel	325-BDSH	-	25	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	25	-
CMS Essentials DVD no Media	658-BBTV	-	25	-
No Media Card Reader	379-BBHM	-	25	-
Optional HDMI Port	382-BBLO	-	25	-
Dell KB216 Wired Keyboard English	580-ADJC	-	25	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	25	-
No Cover Selected	325-BCZQ	-	25	-
Dell Additional Software	658-BFPY	-	25	-
ENERGY STAR Qualified	387-BBLW	-	25	-
Dell Watchdog Timer	379-BEZG	-	25	-
Quick Start Guide, OptiPlex SFF Plus	340-DDFN	-	25	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	25	-
Shipping Material	340-CQYR	-	25	-
Shipping Label	389-BBUU	-	25	-
Regulatory Label for OptiPlex SFF Plus 260/300W, FSJ	389-FBFZ	-	25	-

No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	25	-
SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form	658-BFQF	-	25	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	25	-
Desktop BTO Standard shipment	800-BBIO	-	25	-
No Additional Add In Cards	382-BBHX	-	25	-
Custom Configuration	817-BBBB	-	25	-
Internal Speaker	520-AARD	-	25	-
Intel vPro Enterprise	631-ADPF	-	25	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	25	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	25	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	25	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	812-3887	-	25	-

Subtotal:	\$24,873.50
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$24,873.50

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **May. 05, 2024**.

You can download a copy of this quote during checkout.

Place your order

Quote Name: WPD 2/2
Quote No. 3000174445157.2
Total \$3,374.50
Customer # 5371002
Quoted On Apr. 05, 2024
Expires by May. 05, 2024
Contract Name Dell NASPO Computer
Equipment PA - Iowa
Contract Code C000001119045
Customer Agreement # 23026 / 2024-BUS-0122
Deal ID 27229990

Sales Rep Brianna Joseph
Phone (800) 456-3355, 80000
Email Brianna_Joseph@Dell.com
Billing To WENDY DRINOVSKY
WATERLOO POLICE DEPT
715 MULBERRY ST
WATERLOO, IA 50703

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Brianna Joseph

Shipping Group

Shipping To	Shipping Method
WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4500	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")	\$134.98	25	\$3,374.50

Subtotal:	\$3,374.50
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$3,374.50
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$3,374.50

License Subtotal for Commitment Term: \$0.00

*Excludes Taxes

Accelerate the power of AI for your data

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Shipping Group Details

Shipping To	Shipping Method
WENDY DRINOVSKY WATERLOO POLICE DEPT 715 MULBERRY ST WATERLOO, IA 50703-5714 (319) 291-4500	Standard Delivery

		Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")		\$134.98	25	\$3,374.50
Estimated delivery if purchased today: Apr. 12, 2024 Contract # C000001119045 Customer Agreement # 23026 / 2024-BUS-0122				
Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - P2422H, 60.5cm (23.8")	210-BBCC	-	25	-
Dell Limited Hardware Warranty	814-5380	-	25	-
Advanced Exchange Service, 3 Years	814-5381	-	25	-
				Subtotal: \$3,374.50
				Shipping: \$0.00
				Environmental Fee: \$0.00
				Estimated Tax: \$0.00
				Total: \$3,374.50

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

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Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

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

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

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NVSS684	4/11/2024	NVSS684	10625846	\$3,588.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NetCloud Mobile Performance Essentials Plan - subscription license renewal Mfg. Part#: MB01-NCESS-R Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011)	13	6623070	\$138.00	\$1,794.00
NetCloud Mobile Performance Essentials Plan - subscription license renewal Mfg. Part#: MB01-NCESS-R Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011)	13	6623070	\$138.00	\$1,794.00

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL		\$3,588.00
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$3,588.00
PURCHASER BILLING INFO		DELIVER TO

Billing Address:
WATERLOO POLICE DEPARTMENT
BILLING ATTN TO: WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO, IA 50703-5714
Phone: (319) 291-2515
Payment Terms: NET 30-VERBAL

Shipping Address:
WATERLOO POLICE DEPARTMENT
BILLING ATTN TO: WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO, IA 50703-5714
Phone: (319) 291-2515
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

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

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

DocuSign Envelope ID: 0BAD74D1-FF80-4F0A-A380-7823E016568F



MEMBERSHIP ACTIVATION SETUP

Listed below are the details needed to create your Frontline Account. Please fill out this form or email your Frontline Representative the details to activate your program.

Primary Contact Information

Name Aaron P. McClelland

Phone 319-291-4340 ext. 3213

Company / Department Waterloo Police Department

Title Captain, Administrative Div.

Email mclellandaa@waterloopolice.c

Street Address 715 Mulberry St.

City Waterloo

State Ia.

Zip Code 50703

Membership Details

Username m3626

Password Crackhead20\$

Re-Type Password Crackhead20\$



Once your account has been created, you will receive an "Activation Email" with a link to your account.



Our Products ▾

Why Frontline

Our Team

Support

**Invoice : FL41933-2**

Date: 03-13-2024

INVOICE
[Download](#)
[Print Version](#)
Bill To:

Gus Farmer
 Waterloo Police
 715 Mulberry St
 Waterloo, IA - 50703
 United States
 farmera@waterloopolice.com
 319-291-4340 x 3202

Front Line Sales Representative:

Ethan Laird
 Frontline Public Safety Solutions
 ethan@frontlinepss.com
 630-613-9763

Order Details:

Invoice Due Date: 03-13-2024
Purchase Order #:
Payment Term:

Thank you for this opportunity! Below is the invoice that you have requested. Please pay from this invoice or contact me with any further questions.

Item	Description	Yearly Cost	Total Cost
	FTO Tracker - Daily Observation Reports		
	Cloud-based software designed to easily assess and track trainee DOR's		
	- Manage Trainee's and FTO access to DOR module		
	- Easily Track and Log Employee progress		
1 Year/s	- Pre-loaded San Jose 1-7 point system model	\$3,000.00	\$3,000.00
	- Select scoring option of (1-3) through (1-7) point system		
	- Optional electronic signature verification- Optional supervisor approval signature- Customize your own Categories and Questions		
	- N.O. (Not Observed) and N.R.T. (Not Responding to Training) built into scoring		
	1 Year – Single Agency Annual Renewal		
	Training Tracker Software Membership		
	Cloud-based training program designed to organize your training needs including:		
	- Manage Roster		
	- Manage Training Courses and Apply Mandates		
1 Year/s	- Create Course Events		
	- Invite Participants to Events		
	- Manage Expenses and Schedules		
	- Reports: Expense, Mandates, Schedule		
	1 Year -Single Agency Annual Membership		

Frontline Public Safety Solutions

Hello 🤖 Looking for something? We're here to help!



Professional Standards Tracker

Cloud-based software designed to easily manage your Professional Standards

- Collect all Compliment and Complaint forms in one database
- Public Portal "option" to allow residents to submit reports online Complaints or Compliments
- Use of Force Tracking with extensive reporting capabilities
- Pursuit Tracking with extensive reporting capabilities
- Document Conduct events and catch patterns
- Officer Wellness Tracking with ability to identify patterns to get officers help
- Document Awards and Certificates
- Early Intervention to track officer trends and identify training as needed
- Dynamic Dashboards with printable real time data
- Alert superiors when a report is filed
- Track Dispositions and Corrective Actions
- Provide detailed data for Annual Reports

1 Year/s

\$6,000.00

\$6,000.00

1 Year – Single Agency Annual Renewal

Performance Tracker

Cloud-based software designed to manage and track your employee performance evaluations.

- Easy to customize evaluation forms, categories and questions
- Detailed dashboards makes it easy to compare employee performance
- Electronic signature workflow to achieve accountability and keep your organization on track
- Easy bulk distribution of scheduled evaluations
- Help management track the progress of performance evaluations within the organization

1 Year/s

\$5,000.00

\$5,000.00

1 Year-Single Agency Annual Renewal

Make Checks Payable to:

Frontline Public Safety Solutions
55 W. 22nd St., Suite 300
Lombard, IL 60148

TOTAL**\$20,000.00**

For Accounting and Vendor Setup : info@frontlinepss.com

// Drop us a line! We are here to answer all your questions 24/7

NEED A DEMO?

CONTACT US



About Us

FRONTLINE Public Safety Solutions offers state-of-the-art cloud-based platforms that were created by Police Officers who saw the need for government agencies to update and facilitate the way they communicate and track pertinent information within their organizations.

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[Why Frontline](#)

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[Testimonials](#)

[Video Library](#)

[Software Updates](#)

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[QA Tracker](#)

[BWC Audits](#)

[Professional Standards](#)

[DOR Tracker](#)

[FTO Tracker](#)

[Policy Tracker](#)

[Performance Tracker](#)

[Contact Info](#)

Postal Address :

55 W. 22nd St., Suite 300
Lombard, IL 60148 - USA

Phone: 630-613-9763

E-Mail :

Support : support@frontlinepss.com



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Schaefer Plastics North America, LLC
 10301 Westlake Dr
 Charlotte, NC 28273
 USA
 Phone: (704) 944-4500



QUOTATION

Quote #:	028676-1	Requested by:	Scott Brunson
Date:	4/9/2024		
Quote Expiration:	4/23/2024	Bill to:	City of Waterloo 625 Glenwood St Scott 319-291-4455 x 3664 Waterloo, IA 50703-4063 USA
Terms:	Net30		
FOB:	PPA		
Lead Time:	3-4 Weeks ARO	Ship to:	City of Waterloo 625 Glenwood St Scott 319-291-4455 x 3664 Waterloo, IA 50703-4063 USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	403	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG GREEN BODY AND LID - TRASH - HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	\$53.00	\$21,359.00
2	390	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BROWN BODY AND LID - YARD WASTE - HOT STAMP ON FILE Body: BN1 Lid: LIDBN1	\$53.00	\$20,670.00
3	1	WTD.MISC	CREDIT FOR RFID REWORK	-\$6,250.00	-\$6,250.00
4	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,169.00	\$2,169.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$37,948.00

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

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

* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC
10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500



QUOTATION

Quote #: 028676-1 Requested by: Scott Brunson
Date: 4/9/2024

Agreed and accepted by:

	
Brett Belda	Name & Title
VP, Waste Technology Division	
4/9/2024	
Date	Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.
* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer
* Orders with custom hot stamps are non-cancelable

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Seals) Department to expend \$ 5,916.96 plus est. shipping costs of \$ 50.00 to pay for or purchase JWC Cartridge Seals for Muffin Monsters in Digesters

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

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>304,666.94</u>

Respectfully submitted,

Jesse Gaherty

04/05/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0156555
QUOTE DATE: 4/4/2024
EXPIRE DATE: 5/4/2024

SALESPERSON: BRIAN FROST
CUSTOMER NO: 2914323
QUOTED BY: JRF
JOYCE

QUOTED TO:
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703

JOB LOCATION:
CITY OF WATERLOO
WWTP
3505 EASTON AVENUE
WATERLOO, IA 50702

CONFIRM TO:
CHRIS PETT

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O. CHRIS PETT	SHIP VIA BESTWAY		F.O.B. ORIGIN	TERMS Net 30 Days		
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR JWC CARTRIDGE SEALS:						
*A31320-TV-SS	EACH	4.00	0.00	0.00	1,479.24	5,916.96
JWC SEVERE DUTY SEAL CARTRIDGE						
/FR	EACH	1.00	0.00	0.00	50.00	50.00
FREIGHT						

ESTIMATED LEAD TIME IS 1 WEEK ARO, SUBJECT TO FACTORY
CHANGE.

Electric Pump is committed to supplying you, our
customer, the highest quality products & service.

jfrohwain@electricpump.com

THANK YOU, JOYCE FROHWEIN

***** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER \$5,000.00 *****

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date.
Due to the current volatility in the materials market, pricing and ship
dates are subject to confirmation at time of order.

Net Order:	5,966.96
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	5,966.96

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (StruvFree) Department to expend \$ 19,404.00 plus est. shipping costs of \$ 1,214.40 to pay for or purchase StruvFree 2520

This purchase or expenditure is being made because:
StruvFree is needed to clean Struvite from the sludge lines

Vendor selected for this purchase: Guard Products

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>512,000.00</u>
and the current available balance is	\$ <u>210,205.00</u>

Respectfully submitted,

Brad Manahl

04/12/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Guard Products Inc
350 Industrial Park Rd
Madisonville TN 37354

Order

Invoice #: 00007631

Bill To:

Ship To:

Waterloo- WWTP
3505 Easton Ave Waterloo, IA 50702

Waterloo- WWTP
3505 Easton Ave Waterloo, IA 50702

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
		TBA		X			C.O.D.		04/10/24	1
QTY.	ITEM NO.	DESCRIPTION			PRICE		UNIT	DISC %	EXTENDED PRICE	TX.
1,320	2520-T	StruvFree 2520 4-330 gal tote includes freight			\$14.70		GA		\$19,404.00	
							Sale Amt.:		\$19,404.00	
							Freight:		\$1,214.40	
							Sales Tax:		\$0.00	
							Total Amt.:		\$20,618.40	
							Paid Today:		\$0.00	
							Balance Due:		\$20,618.40	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Transfer Switch) Department to expend \$ 2750.00 plus est. shipping costs of \$ Included to pay for or purchase a Transfer Switch for generator backup at 301 Park Rd lift station

This purchase or expenditure is being made because:

New switch is needed

Vendor selected for this purchase: Echo Electric Supply

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

Echo Electric Supply - \$2750.00

Electrical Engineering & Equipment - \$2894.00

Van Meter - \$5402.22

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
 and the current available balance is \$ 295,136.15

Respectfully submitted,

Brad Manahl

04/15/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

ECHO ELECTRIC SUPPLY BR 20
5621 WESTMINSTER DR
CEDAR FALLS, IA 50613-6953
Phone 319-268-8277
Fax 319-268-8278



Quotation

EXPIRATION DATE	QUOTE NUMBER
04/24/2024	S010571837
ECHO ELECTRIC SUPPLY BR 20 5621 WESTMINSTER DR CEDAR FALLS, IA 50613-6953 319-268-8277 Fax 319-268-8278	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

CITY OF WATERLOO BUILDING MAINT.
715 MULBERRY ST
WATERLOO, IA 50703-5714

CITY OF WATERLOO BUILDING MAINT.
715 MULBERRY ST
WATERLOO, IA 50703-5714

CUSTOMER NUMBER	CUSTOMER PO NUMBER	ORDERED BY	SALESPERSON
82106	GNR 200A 480V MTS	Justin Speaker	Aaron Baltes 20
WRITER	SHIP VIA	TERMS	SHIP DATE
Jeremy Engelman 14	ECHO-TRUCK	NET DUE ON 25TH	04/10/2024
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	nonstock misc bid product (per ea) ASCO D03NTSA30200NG0F 300 Series, Non-Automatic Transfer Switch, 3 Pole with Solid neutral, 480V, 200A, Type 3R Enclosure MFR Spec Sheet Price includes freight only. No field services are being quoted. 5 week estimated ship window.	2750.000/EA	2750.00

This is a Quotation.

Prices are subject to change without notice.
Applicable taxes extra.

Subtotal	2750.00
S&H Charges	0.00
Amount Due	2750.00



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

Quotation

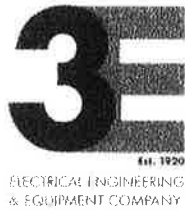
QUOTE DATE	QUOTE NUMBER
12/12/23	S013061667
ORDER TO: (2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	
PAGE NO. 1	

QUOTE TO:
WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO, IA 50702-2000

SHIP TO:
WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO, IA 50702-2000

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
13674	DT safety switch	KEVIN	LENZG	2	2
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Scott Davis WAT 3511		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
1ea	ETN DT364URK 3P 600V 200A NONFUSED DOUBLE THROW SAFETY SWITCH NEMA 3R		5365.575e	5365.58	
1ea	ETN DS200GK GROUND LUG KIT * current esd from factory is 6-8 weeks ARO * price firm until 05/01/24		36.635e	36.64	
<i>Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.</i>			Subtotal	\$5402.22	
			SS&H CHGS	To be Determined	
			Tax	To be Determined	
			Amount Due	\$5402.22	

953 73rd Street • Windsor Heights, IA 50324 • Phone: 515-273-0100



KOHLER
IN POWER. SINCE 1920.

**ICT Shop – 12/21/23
Park Road Transfer Switch**

Ronk Model: 4203SE

**200A 600v Rated, Nema 3R, 3pole
Manual Transfer Switch**

Total Net Price: \$2,894.00 including freight
Lead time: 6-7 weeks ARO

Heath Pelzer
Sales
3E/Kohler Powersystems
Office: 515-273-0100
Mobile: 515-639-7137
heath.pelzer@3e-co.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 _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

TEAM LAB



"INNOVATIVE SOLUTIONS"

TO: City of Waterloo, IA
Attn: Matt Boquist Street Dept. Director

FROM: John Yineman
Team Laboratory

DATE: April 10, 2024

SUBJECT: BASE ONE® Lehman Cir. 3457' L x 24' W x 6" D

AMOUNT: 275 gallons tote BASE ONE®

PRICE: \$27.25 per gallon x 275 = 7,493.75

FREIGHT: \$150.00

If you have any questions, feel free to contact John Yineman 563-590-4790

266-19-7100-1513

P.O. Box 1467 * Detroit Lakes, MN 56502 * 800-522-8326 (TEAM) * www.teamlab.net

Quote Summary**Prepared For:**

CITY OF WATERLOO PUBLIC WORKS DEPT
625 GLENWOOD ST
WATERLOO, IA 50703
Business: 319-291-4445
RICHARD.STRANGE@WATERLOO-IA.ORG

Prepared By:

JUSTIN LOCKARD
Murphy Tractor & Equipment
3469 W Airline Hwy
Waterloo, IA 50703
Phone: 319-235-7085
Mobile: 319-229-0884
jlockard@murphytractor.com

Freight is estimated. TBD at time of shipping
Est lead time is 4-6 weeks

Quote Id: 30579582
Created On: 20 March 2024
Last Modified On: 04 April 2024
Expiration Date: 19 April 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
TAG MANUFACTURING 190 MAIN PIN HYDRAULIC THUMB (NO COUPLER)	\$ 12,105.88	\$ 12,105.88 X	1 =	\$ 12,105.88

Equipment Total	\$ 12,105.88
------------------------	---------------------

Quote Summary

Equipment Total	\$ 12,105.88
SubTotal	\$ 12,105.88
Total	\$ 12,105.88
Balance Due	\$ 12,105.88

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 30579582

Customer: CITY OF WATERLOO PUBLIC WORKS DEPT

TAG MANUFACTURING 190 MAIN PIN HYDRAULIC THUMB (NO COUPLER)

Hours: 0

Suggested List
Stock Number:

\$ 12,105.88

Selling Price

\$ 12,105.88

Code	Description	Qty	Unit	Extended
190THUMB	190GW MAIN PIN HYD THUMB	1	\$ 9,150.00	\$ 9,150.00
Dealer Attachments				
AT343990	ATTACHMENT COMBO TUBE KIT	1	\$ 595.00	\$ 595.00
	5 SPADE TEETH WITH PINS AND HARDWARE	1	\$ 918.88	\$ 918.88
Dealer Attachments Total				\$ 1,513.88
Other Charges				
	Freight	1	\$ 342.00	\$ 342.00
	LABOR FOR COMBO TUBE INSTALL	1	\$ 1,100.00	\$ 1,100.00
Other Charges Total				\$ 1,442.00
Suggested Price				\$ 12,105.88
Customer Discounts				
Customer Discounts Total			\$ 0.00	\$ 0.00
Total Selling Price				\$ 12,105.88

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

3M Transportation Safety Division
3M Center, Building 225-04-N-14
St. Paul, MN 55144-1000
FAX: 1-800-591-9293
Toll Free 1-800-553-1380



Sold-to: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703-4063

Quotation Number: WATERLOOIA040124
Quotation Date: April 01, 2024
Expiration Date*: May 31, 2024

Ship-to: Confirm with customer.

Acct #: 26704673

Payment Terms: Net 30 Days
Contract: Gov Benchmark

From: Valeria Montoya

Phone: 800-553-1380

Email: 3msupport.tsdcsl.us@mmm.com

bCom: Contact us for a reg code for online
ordering

Delivery Time: Contact your CSR
F.O.B.: See Below

4214-266-17-7120-1577

Material #	Quantit y/UoM	Description	Unit Price	Ext. Price
7000004908	8 ROL	4090 WHITE DG CUBED SHTG 24"x50YD	\$ 1,410.60	\$ 11,284.80
7000004904	5 ROL	4090 WHT DG CUBED 30"x50YD	\$ 1,763.24	\$ 8,816.20
7010318276	8 ROL	1170C CLEAR EC FILM NP 24 IN X 50 YD	\$ 295.62	\$ 2,364.96
7000129486	6 ROL	1170C CLEAR EC FILM 30 IN X 50 YD	\$ 369.52	\$ 2,217.12

Total: \$ 24,683.08

F.O.B: Shipping Point. Freight charges via cheapest method prepaid and allowed.

****The minimum acceptable order dollar value is \$1000. A small order fee of \$100 will be applied for orders below the minimum dollar value requirement.**

To place an order or ask for bCom registration code, please reach out via the email or phone listed above.

To be assured of these prices if an order is issued, please note on the order "These prices in accordance with

Quotation Number "WATERLOOIA040124" (complete with the quotation from above).

* Prices quoted herein are firm for a period of 60 days after quotation date. For quotes beyond 60 days, prices are subject to increase with 30-day notification.

* Some products may have minimum quantity requirements.

* Pricing is subject to variation based on sizing and other characteristics. Nonstandard upcharges may or may not be included in the pricing quoted above. Please contact your customer service representative if you have questions or concerns.

Applicable tax exemption documents should be included with your order.

****Government agencies exempt from minimum order dollar value & small order fee.**

1. Delivery of plus 10% or minus 10% of ordered quantity shall constitute fulfillment of the order. We will endeavor to supply the exact number of units specified. 2. Any claim for loss or damage caused by the transporting carrier(s) must be supported with a delivery receipt, noting such shortage or damages and signed by the delivering carriers driver, and/or a carrier inspection report. When damage is concealed at



All Products

Search products...



My Account 
Categories 

27 
Brands 

Applications Assistant

Home / **Cart Review** 

Available Credit: **\$3,500** 

Cart Review

Shipping Address

Shipments

Payment

Review

Unit Price	Quantity	Total Price
------------	----------	-------------



3M™ Diamond Grade DG3 Reflective Sheeting Series
4000 - 24 " x 50 yd, White
RS2450DG3W

Remove | Save for Later

\$1,500.00
(\$5.00 / ft²)

8

\$12,000.00



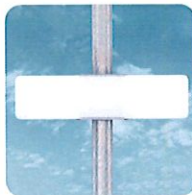
3M™ Diamond Grade DG3 Reflective Sheeting Series
4000 - 30 " x 50 yd, White
RS3050DG3W

Remove | Save for Later

\$1,875.00
(\$5.00 / ft²)

5

\$9,375.00



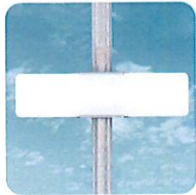
3M™ Series 1170 ElectroCut Film - 24 " x 50 yd, Clear
1170-24

Remove | Save for Later

\$390.00
(\$1.30 / ft²)

8

\$3,120.00



3M™ Series 1170 ElectroCut Film - 30 " x 50 yd, Clear
1170-30

Remove | Save for Later

\$487.51
(\$1.30 / ft²)

6

\$2,925.06

CUSTOMERS **ALSO BOUGHT**



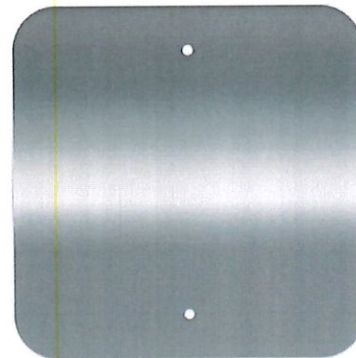
3M™ HIP Reflective...

★★★★★ (4)



Stop Sign

★★★★★ (17)



.080 Bare Blanks - ...

★★★★★ (7)



Briteline

★★★★★

Saved for later

You have no saved items

Continue

Cart Summary

Merchandise Total	\$27,420.06
Shipping	\$0.00
Total before tax	\$27,420.06

Grimco SKU *

quantity *

1

Add To Cart

Coupon Code *

Apply



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[Careers](#)

[Community Outreach](#)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



QUOTATION

Newman Signs Inc.
PO Box 1728
Jamestown, ND 58402
Phone: 800-437-9770

****Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.****

Quote #: TRFQTE073369

Quote Date: 3/28/2024

Customer Number: WAT-03-007

Ship Via: DELIVERY

Sales Rep: Debra Tarbell

FOB: DESTINATION

Payment Terms: Net 30

Bill To:

CITY OF WATERLOO TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO IA, 50703

Ship To:

CITY OF WATERLOO TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO IA, 50703

Header Note: ****NO CHARGE FREIGHT ON THIS ORDER IN FULL********THANK YOU - DEBI****

SEQ	Item Number/Cost Code/Description/Note	Quantity	Unit Price	Extended Price
1	T-BL024024/2I~~ 24X24 .080 1 POST STD PUNCH/RADIUS - BLANK - SQUARE	300.00	14.33	4,299.00
2	T-BL030030/2A~~ 30X30-0.080-1 POST STD PUNCH BLANK-STOP	200.00	20.09	4,018.00
3	T-BL012024/2Y~~ 12X24-0.080-NO PUNCH/STD RADIUS BLANK-VERTICAL RECT.	25.00	7.64	191.00
4	T-BL024008/2Y~~ 24X8-0.080-NO PUNCH/STD RADIUS BLANK-HORIZONTAL RECT.	25.00	5.60	140.00
5	T-BL030008/2Y~~ 30X8-0.080-NO PUNCH/STD RADIUS BLANK-HORIZONTAL RECT.	25.00	6.63	165.75
6	T-BL036008/2Y~~ 36X8-0.080-NO PUNCH/STD RADIUS BLANK-HORIZONTAL RECT.	25.00	8.41	210.25

4215 - 266-17-7120-1577

3/28/2024 11:08:58 AM



QUOTATION

Newman Signs Inc.
PO Box 1728
Jamestown, ND 58402
Phone: 800-437-9770

****Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.****

Quote #: TRFQTE073369

Quote Date: 3/28/2024

Customer Number: WAT-03-007

Ship Via: DELIVERY

Sales Rep: Debra Tarbell

FOB: DESTINATION

Payment Terms: Net 30

Bill To:

CITY OF WATERLOO TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO IA, 50703

Ship To:

CITY OF WATERLOO TRAFFIC OPERATIONS
625 GLENWOOD ST
WATERLOO IA, 50703

Header Note: ****NO CHARGE FREIGHT ON THIS ORDER IN FULL****
****THANK YOU - DEBI****

7	T-BL042008/2Y~~ 42X8-0.080-NO PUNCH/STD RADIUS BLANK-HORIZONTAL RECT.	25.00	8.67	216.75
---	---	-------	------	--------

Subtotal:	9,240.75
Tax:	0.00
Total:	\$9,240.75

Total subject to any applicable tax and freight charges. Additional freight charges for residential delivery, inside delivery, liftgate delivery, limited access delivery, or other charges incurred will be invoiced to the customer.

3/28/2024 11:08:58 AM



IOWA PRISON
INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WATERLOO CITY OF
625 GLENWOOD ST
WATERLOO, IA 50703
(319)291-4440 Fax: (319)291-4094

SHIP TO:

WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703
()-

ATTN:

In response to your inquiry, we are pleased to offer the following:

ATTN: SCOTT KROEZE 319-240-3754

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0009370	3/28/2024	WAT300	6		3 WEEKS ARO		NET 30
Item	Quantity	UM	Part	Description	Price	Extension	
				SCOTT KROEZE 319-240-3754 signs@waterloo-ia.org =====			
001	300.0000	EA	FSP-BLANK	CUSTOM 24X24 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: SQUARE PUNCH	19.1000	5,730.00	
002	200.0000	EA	FSP-BLANK	CUSTOM 30" STOP Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: STANDARD PUNCH	29.8000	5,960.00	
003	25.0000	EA	FSP-BLANK	CUSTOM 12X24 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: PER CITY SPECS	9.9000	247.50	
004	25.0000	EA	FSP-BLANK	CUSTOM 8X24 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: PER CITY SPECS	6.6000	165.00	
005	25.0000	EA	FSP-BLANK	CUSTOM 8X30 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: PER CITY SPECS	8.3000	207.50	
PLEASE NOTE OUR NEW MAILING ADDRESS!							



IOWA PRISON
INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WATERLOO CITY OF
625 GLENWOOD ST
WATERLOO, IA 50703
(319)291-4440 Fax: (319)291-4094

SHIP TO:

WATERLOO CITY OF
CITY SHOP
625 GLENWOOD ST
WATERLOO, IA 50703
()-

ATTN:

In response to your inquiry, we are pleased to offer the following:

ATTN: SCOTT KROEZE 319-240-3754

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0009370	3/28/2024	WAT300	6		3 WEEKS ARO		NET 30
Item	Quantity	UM	Part	Description	Price	Extension	
006	25.0000	EA	FSP-BLANK	CUSTOM 8X36 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: PER CITY SPECS	9.9000	247.50	
007	25.0000	EA	FSP-BLANK	CUSTOM 8X42 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: PER CITY SPECS	11.6000	290.00	
008	25.0000	EA	FSP-BLANK	CUSTOM 8X42 Non-Returnable SUBSTRATE: K080ALUM PUNCH SPEC: PER CITY SPECS	11.6000	290.00	
Total for Quote \$						13,137.50	
PLEASE NOTE OUR NEW MAILING ADDRESS!							

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

SIGNS

From: Cooklin, Bonnie <Bonnie.Cooklin@iowadot.us>
Sent: Wednesday, March 20, 2024 10:42 AM
To: SIGNS
Cc: Bell, Adam
Subject: Price Quote Sign Tubing

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.

Hi Scott,

We carry two gauge sizes for the requested price quote on 1.75" x 1.75" x 12' sign tubing. I have included them both for your reference. They are sold per piece, but do come in 25 pieces per bundle. If larger quantities are needed.

019 110700 SIGN TUBING 1.75IN. X 12' 12GA. 16F12PG12 TELES PAR \$46.25 a piece

019 110950 SIGN TUBING 1.75IN. X 12' 14GA. 16D12PG12 TELES PAR \$35.72 a piece *

$$\begin{aligned} &\$35.72 \times 400 \text{ pcs} = \$14,288 \\ &+ 2,118 \\ &\hline \end{aligned}$$

Bonnie Cooklin
Central Warehouse Inventory Manager
Maintenance Bureau
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010
515-239-1047 office
515-450-1162 mobile
bonnie.cooklin@iowadot.us
iowadot.gov

IOWA | DOT

7120 - 1577
TOTAL \$16,406
for tubing
2" and
1.75"

~~266-17-0~~ 266-17-0
4200

SIGNS

From: Cooklin, Bonnie <Bonnie.Cooklin@iowadot.us>
Sent: Thursday, March 28, 2024 8:31 AM
To: SIGNS
Subject: RE: Price Quote Sign Tubing

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.

Scott

Here is the price for that size

019 110975 SIGN TUBING 2 IN. X 12' 14GA. 20D12PG12 TELES PAR

\$42.36 each

50pc 2118.00

Bonnie Cooklin
Central Warehouse Inventory Manager
Maintenance Bureau
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010
515-239-1047 office
515-450-1162 mobile
bonnie.cooklin@iowadot.us
iowadot.gov



From: SIGNS <SIGNS@WATERLOO-IA.ORG>
Sent: Wednesday, March 27, 2024 2:19 PM
To: Cooklin, Bonnie <Bonnie.Cooklin@iowadot.us>
Subject: RE: Price Quote Sign Tubing

CAUTION:

This email originated from outside the Iowa Department of Transportation.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

What does 2 x 2 x12 14ga post run thanks scott

From: Cooklin, Bonnie <Bonnie.Cooklin@iowadot.us>
Sent: Wednesday, March 20, 2024 10:42 AM
To: SIGNS <SIGNS@WATERLOO-IA.ORG>
Cc: Bell, Adam <Adam.Bell@iowadot.us>
Subject: Price Quote Sign Tubing



Geveko Markings Inc.
1883 New Harvest Road
Gainesville, GA 30507
USA

Telephone: +1 770 847 9410

E-mail: sales@gevekomarkings.us

Quotation

Recipient

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Delivery address

City of Waterloo
625 Glenwood Street
Waterloo, IA 50703
USA

Number

10306010125-1

Account

1001761

Date

04/04/2024

Our ref.

Timothy Wiemer

Your order no.

Sign Shop

Page

1 / 1

Terms of delivery

DAP

Mode of delivery

Truck

Expiry date

12/31/2024

Payment terms

30 days net

Item/Description	Quantity	Unit price	Amount
9000043 OPTAMARK® Turn Arrow Standard - Right 8'2" x 6'3" White 90 mil 2 pcs. per package Warehouse:	18.00 Pkg	206.92	3,724.56
9000042 OPTAMARK® Turn Arrow Standard - Left 8'2" x 6'3" White 90 mil 2 pcs. per package Warehouse:	12.00 Pkg	206.91	2,482.92
360007 Freight cost Warehouse: Gainesville	1.00 Pcs	356.96	356.96

PO# 4219-1581

Sales amount	\$	6,564.44
Subtotal amount	\$	6,564.44
Sales tax	\$	0.00
Total	\$	6,564.44



To: Fax or Email: 

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

<< QUOTE >>

PAGE 1

QUOTE DATE 4/3/2024
 QUOTE NO 00283045
 CURRENCY ID USD

S 00065
 O CITY OF WATERLOO / IA
 L Accounts Payable Dept.
 D 625 Glenwood Street

T Waterloo, IA 50703-4063
 O

S 00065-1
 H CITY OF WATERLOO
 I 408 EAST 6TH STREET
 P WATERLOO, IA 50703-5717

T
 O

CONTRACT NUMBER

TOTAL DUE 9,046.50

CSSR	SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
JAG	06		5/3/2024	4/3/2024	00283045	4/2/2024		

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

ITEM ID	LOCATION	QUANTITY	UOM	QUOTE PRICE	EXT QUOTE PRICE
8330241R PM125WH Q2 BD 8' RGT TURN ARW	FLINT01	18.000000	PACK	293.550000	5,283.90
8330241L PM125WH Q2 BD 8' LFT TURN ARW	FLINT01	12.000000	PACK	293.550000	3,522.60
D2 FREIGHT CHARGES WILL APPLY WHEN INVOICED	FLINT01	1.000000	EACH	0.000000	0.00

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	CC Fee	TOTAL
0.00	8,806.50	240.00	0.00	0.00	9,046.50

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

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

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

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

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

This amendment is being requested because:

Prior Committee Actions (Dates):

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

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

This amendment is being requested because:

Prior Committee Actions (Dates):

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

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

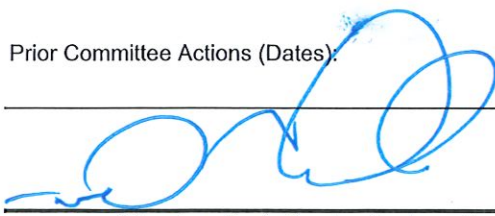
The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 24 submitted by the Planning Department:

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 08	5700	3622	sale of property		12,500.00	010 08	5700	1113	longevity		1,300.00	
010 08	5700	3721	service charges		2,500.00	010 08	5700	1130	empl ben reimb		810.00	
010 08	5700	3722	refunds		2,600.00	010 08	5700	1313	legal		4,500.00	
						010 08	5700	1343	postage		175.00	
						010 08	5700	1344	telephone		1,380.00	
						010 08	5700	1346	travel		2,825.00	
						010 08	5700	1351	advertising		550.00	
						010 08	5700	1392	subscriptions		4,060.00	
						010 08	5700	1400	utilities		1,670.00	
						010 08	5700	1520	software		130.00	
						010 08	5700	1533	fuel		200.00	
TOTAL					17,600.00	TOTAL					17,600.00	

This amendment is being requested because:

To account for revenue and expense lines over budget

Prior Committee Actions (Dates):

	<u>4.16.24</u>		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

Date Posted (Finance Dept.)

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

For April 22 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 18, 24

1,551,868.00

1,551,868.00

**Workers Compensation November
Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

2,069,628.44

Bill Payment Total - Monday, April 22, 2024

3,621,496.44



Finance Committee Invoice Report 04/22/24

Invoice Due Date Range 04/22/24 - 04/22/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36250918	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		04/01/2024	04/22/2024	04/22/2024			1,700.53
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals							Invoices	1	\$1,700.53
Vendor 10373 - ADVANTAGE SCREENPRINT									
33679	SCORE BOOKS	Edit		04/08/2024	04/22/2024	04/22/2024			357.62
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	1	\$357.62
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000870348	CONT 1102 - FY2024 CIPP PROJECT - 02/17/24-03/15/24	Edit		03/22/2024	04/22/2024	04/22/2024			5,263.27
2000870350	CONT 975 - TITUS PS & FORCE MAIN - SUPP AGREE NO 1 - 02/05/24	Edit		03/22/2024	04/22/2024	04/22/2024			73,860.44
2000877056	CRS, IDOT PARKING CANOPY PROJECT; 2/3/24-4/5/24	Edit		04/11/2024	04/22/2024	04/22/2024			3,075.85
2000877063	CONSULTANT SVCS, CARES PROJECTS; 3/2/24-4/5/24	Edit		04/11/2024	04/22/2024	04/22/2024			10,623.44
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	4	\$92,823.00
Vendor 22 - AHLERS & COONEY, P.C.									
863754	ADMIN: Legal Services March	Edit		04/15/2024	04/22/2024	04/22/2024			4,215.00
Vendor 22 - AHLERS & COONEY, P.C. Totals							Invoices	1	\$4,215.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023149	BROKEN WINDOW REPLACEMENT	Edit		04/01/2024	04/22/2024	04/22/2024			2,165.50
Vendor 42 - ALLEN GLASS COMPANY, INC Totals							Invoices	1	\$2,165.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1PHH-3T1P-CXPR	COPY PAPER CLERKS OFFICE	Edit		02/10/2024	04/22/2024	04/22/2024			61.00
1WP1-4TY7-QF3T	1- MONOPRICE USB-A MALE TO USB-B MALE 2.0 CABLE	Edit		02/12/2024	04/22/2024	04/22/2024			5.56
1PHC-PR71-94HJ	2-JAW GEAR PULLER FOR MAINT	Edit		04/05/2024	04/22/2024	04/22/2024	04/09/2024		37.59
1FPQ-DKKX-QXMY	FIRST AID RESTOCK	Edit		04/08/2024	04/22/2024	04/22/2024			25.07
1T3C-DGVP-TY9L	DISPOSABLE TWIST TOP STORAGE CONTAINERS 10 PACK 32 OZ	Edit		04/09/2024	04/22/2024	04/22/2024			18.89
1JHP TWRN GT7K	HRTS OFFICE SUPPLIES	Edit		04/11/2024	04/22/2024	04/22/2024			17.45
1TPR-96K6-C3YW	BOSTITCH OFFICE EXECUTIVE 3 IN 1 STAPLER (2),SPIRAL MEMO PADS	Edit		04/11/2024	04/22/2024	04/22/2024			78.71
Vendor 21893 - AMAZON CAPITAL SERVICES Totals							Invoices	7	\$244.27
Vendor 8519 - AMAZON.COM									
1TRP-V36T-LL4G	GEAR PULLER	Edit		04/12/2024	04/22/2024	04/22/2024	04/15/2024		25.99
Vendor 8519 - AMAZON.COM Totals							Invoices	1	\$25.99
Vendor 7800 - AMERIGAS									
3162679830	CYLINDER RENTAL	Edit		03/31/2024	04/22/2024	04/22/2024			112.99
Vendor 7800 - AMERIGAS Totals							Invoices	1	\$112.99



Finance Committee Invoice Report 04/22/24

Invoice Due Date Range 04/22/24 - 04/22/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20673 - AMPERAGE, LLC.									
037667	2024 Media	Edit		04/11/2024	04/22/2024	04/22/2024			4,014.63
037668	Over the Top Marketing	Edit		04/11/2024	04/22/2024	04/22/2024			2,500.00
Vendor 20673 - AMPERAGE, LLC. Totals							Invoices	2	\$6,514.63
Vendor 9799 - ARAMARK									
6340255497	MATS - CITY HALL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		188.31
6340258332	MATS, TOWELS - CARNEGIE	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		79.13
Vendor 9799 - ARAMARK Totals							Invoices	2	\$267.44
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340261144	MATS - CITY HALL	Edit		04/15/2024	04/22/2024	04/22/2024	04/16/2024		188.31
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals							Invoices	1	\$188.31
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV198239	7RV BLADE VEHICLE END PLASTIC	Edit		03/18/2024	04/22/2024	04/22/2024			13.79
32NV198441	AIR FILTER (2)	Edit		03/19/2024	04/22/2024	04/22/2024			102.51
32NV198570	FLEETRANNER HD BELT DRIVE TENSIONER	Edit		03/19/2024	04/22/2024	04/22/2024			91.67
32NV198585	AIR FILTER (2)	Edit		03/19/2024	04/22/2024	04/22/2024			101.68
32CR021624	CREDIT - CORE (3), 32NV179954/1	Edit		03/20/2024	04/22/2024	04/22/2024			(108.00)
32CR021632	CREDIT - EXTREME CERAMIC BRAKE (1)	Edit		03/20/2024	04/22/2024	04/22/2024			(25.99)
32NV198708	AIR FILTER	Edit		03/20/2024	04/22/2024	04/22/2024			23.81
32NV198709	AIR FILTER	Edit		03/20/2024	04/22/2024	04/22/2024			34.92
32NV198713	12V HIGH PERF AUTO LINE (3)/ CORE (3)	Edit		03/20/2024	04/22/2024	04/22/2024			557.91
32NV198719	FUEL FILTER (2)	Edit		03/20/2024	04/22/2024	04/22/2024			106.46
32NV198773	CANISTER PURGE SOLENOID	Edit		03/20/2024	04/22/2024	04/22/2024			45.45
32NV198787	SHOP SUPPLY-EXTREME CERAMIC BRAKE LUBE	Edit		03/20/2024	04/22/2024	04/22/2024			25.99
32NV198792	TUBE NYLON BLK 100' (100)	Edit		03/20/2024	04/22/2024	04/22/2024			118.00
32NV198809	SHOP SUPPLY-SILICONE BRAKE LUBE	Edit		03/20/2024	04/22/2024	04/22/2024			29.99
32NV198811	PREMIXED 5G 50 (2)	Edit		03/20/2024	04/22/2024	04/22/2024			232.60
32NV198886	SHOP-40 GRIT DISC (25), 60 GRIT DISC (25), 40 GRIT DISC (25)	Edit		03/21/2024	04/22/2024	04/22/2024			172.25
32NV198888	CLAMP-HD 3 1/2" U-BOLT (3)	Edit		03/21/2024	04/22/2024	04/22/2024			12.72
32NV198889	STD MINI BULBS (10)	Edit		03/21/2024	04/22/2024	04/22/2024			15.20
32NV198924	BRAKE ROTOR (2), CERAMIC PAD, CALIPERS, CORE (2), BRAKE	Edit		03/21/2024	04/22/2024	04/22/2024			446.61
32NV198946	10GE-10FFORX (2)	Edit		03/21/2024	04/22/2024	04/22/2024			66.54
32NV198973	12V BATTERY /CORE	Edit		03/21/2024	04/22/2024	04/22/2024			123.72



Finance Committee Invoice Report 04/22/24

Invoice Due Date Range 04/22/24 - 04/22/24

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021666	CREDIT - CORE (2), HYDRAULIC HOSE	Edit		03/22/2024	04/22/2024	04/22/2024			(128.60)
32NV199099	12MFFOR-10MB (2)	Edit		03/22/2024	04/22/2024	04/22/2024			23.24
32NV199289	4/10 PRIDE II GREASE (10)	Edit		03/23/2024	04/22/2024	04/22/2024			98.90
32NV199341	STT LAMP YEL OVAL LED	Edit		03/25/2024	04/22/2024	04/22/2024			22.75
32NV199346	HYDRAULIC FILTER	Edit		03/25/2024	04/22/2024	04/22/2024			60.66
32NV199446	SUSPENSION STABILIZER BAR BUSHING KIT	Edit		03/25/2024	04/22/2024	04/22/2024			20.18
32NV199532	FUEL FILTER (2)	Edit		03/26/2024	04/22/2024	04/22/2024			131.00
32NV199781	CABIN AIR FILTER	Edit		03/27/2024	04/22/2024	04/22/2024			37.45
32NV199794	AIR FILTER (2)	Edit		03/27/2024	04/22/2024	04/22/2024			79.46
32NV199872	CABIN AIR FILTER	Edit		03/27/2024	04/22/2024	04/22/2024			26.39
32NV199892	TRANSMISSION FIX	Edit		03/27/2024	04/22/2024	04/22/2024			21.99
32NV199915	AIR FILTER (2)	Edit		03/27/2024	04/22/2024	04/22/2024			108.77
32CR021787	CORE CREDIT (32NV172827/3 & 32NV197874/1)	Edit		03/29/2024	04/22/2024	04/22/2024			(89.00)
32NV200168	WHEEL BEARING & HUB ASSY	Edit		03/29/2024	04/22/2024	04/22/2024			113.94
32NV200274	ENGINE OIL FILTER	Edit		03/29/2024	04/22/2024	04/22/2024			27.05
32NV200296	CABIN AIR FILTER	Edit		03/29/2024	04/22/2024	04/22/2024			37.45
32NV200367	CABIN AIR FILTER (3)	Edit		03/30/2024	04/22/2024	04/22/2024			101.29
32NV200447	AIR FILTER	Edit		04/01/2024	04/22/2024	04/22/2024			115.88
32NV200514	STARTER SOLENOID	Edit		04/01/2024	04/22/2024	04/22/2024			34.94
32NV200659	EMERGENCY LIGHTING YELLOW MINI BAR	Edit		04/02/2024	04/22/2024	04/22/2024			327.55
32NV200721	SEALED BEAM - STD HALOGEN (2)	Edit		04/02/2024	04/22/2024	04/22/2024			54.42
32NV200893	CLAMPS (64, CLAMP TORCA EASY SEAL (2)	Edit		04/03/2024	04/22/2024	04/22/2024			111.68
32NV200991	VALVE COVER GASKET SET, IRIIDIUM SPARK PLUGS (6)	Edit		04/03/2024	04/22/2024	04/22/2024			134.77
32NV201657	SOUTH HILLS #402 WINDSHIELD WASHER NOZZLE	Edit		04/08/2024	04/22/2024	04/22/2024			6.45
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	45		\$3,666.44
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. 168524	SEAL GUARD EVIDENCE TAPE, COTTON TIP APPLICATORS, SWAB BOX, GUNS	Edit		03/26/2024	04/22/2024	04/22/2024			185.00
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals						Invoices	1		\$185.00
Vendor 8069 - BDI 9503636725	LANDPRIDE BELTS	Edit		03/20/2024	04/22/2024	04/22/2024			111.66
9503647138	ROLLER BEARINGS #10449	Edit		03/26/2024	04/22/2024	04/22/2024			614.13
Vendor 8069 - BDI Totals						Invoices	2		\$725.79
Vendor 12236 - BEACON ATHLETICS LLC 0590257-IN	PITCHING RUBBER	Edit		04/11/2024	04/22/2024	04/22/2024			657.00



Finance Committee Invoice Report 04/22/24

Invoice Due Date Range 04/22/24 - 04/22/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12236 - BEACON ATHLETICS LLC Totals									
							Invoices	1	\$657.00
Vendor 22815 - BENTON COUNTY									
W20-81769	SEIZED MONEY JEREMY ASWEGAN	Edit		04/05/2024	04/22/2024	04/22/2024			632.30
Vendor 22815 - BENTON COUNTY Totals									
							Invoices	1	\$632.30
Vendor 22183 - ZACHARY BESCHORNER									
2024-00001895	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			45,033.88
Vendor 22183 - ZACHARY BESCHORNER Totals									
							Invoices	1	\$45,033.88
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2024-00001898	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			260.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									
							Invoices	1	\$260.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
3312024	LANDFILL FEES	Edit		04/01/2024	04/22/2024	04/22/2024			61,735.96
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									
							Invoices	1	\$61,735.96
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00001896	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			84.80
2024-00001904	1202 Sycamore Closing	Edit		04/15/2024	04/22/2024	04/22/2024			181.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									
							Invoices	2	\$265.80
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00001897	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			723.32
2024-00001903	1202 Sycamore Closing	Edit		04/15/2024	04/22/2024	04/22/2024			438.68
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									
							Invoices	2	\$1,162.00
Vendor 22809 - JEFFERY BLANCHARD									
2024-00001869	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
Vendor 22809 - JEFFERY BLANCHARD Totals									
							Invoices	1	\$150.00
Vendor 112 - BMC AGGREGATES LC									
201919	1" ROADSTONE X2; 1" CLEAN RS; Edit			03/23/2024	04/22/2024	04/22/2024			238.34
	1 1/2" ROADSTONE								
202223	3/8" WASHED CHIPS (73.22 TON)	Edit		03/31/2024	04/22/2024	04/22/2024			1,537.62
202224	3/8" WASHED CHIPS (777.59 TON)	Edit		03/31/2024	04/22/2024	04/22/2024			16,329.39
Vendor 112 - BMC AGGREGATES LC Totals									
							Invoices	3	\$18,105.35
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
BGL84878	FERRIC CHLORIDE - 44,540	Edit		04/04/2024	04/22/2024	04/22/2024			12,006.26
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals									
							Invoices	1	\$12,006.26
Vendor 2675 - BSN SPORTS, LLC									
925224603	BASKETBALLS	Edit		03/25/2024	04/22/2024	04/22/2024			341.81
Vendor 2675 - BSN SPORTS, LLC Totals									
							Invoices	1	\$341.81
Vendor 221 - CAMPBELL SUPPLY CO									
CM-0010878	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	04/22/2024	04/22/2024			(50.00)
INV-00519370	SUPER ROLL TOOL ROLL WAXED CANVAS WRENCH ROLL POUCH	Edit		03/28/2024	04/22/2024	04/22/2024			24.99



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INV-00520970	WATER TRANSFER PUMP	Edit		04/03/2024	04/22/2024	04/22/2024			129.99
INV-00521002	20V MAX X2; SS HEX SCW X2; SS HEX NUT; FLEXVOLT CUT OFF WHEEL; U	Edit		04/03/2024	04/22/2024	04/22/2024			453.05
INV-00521196	BATT REDLITH 2/PK CAP	Edit		04/03/2024	04/22/2024	04/22/2024			189.00
INV-00521430	IMPACT SET SHOCKWAV (TS MAILBOX)	Edit		04/04/2024	04/22/2024	04/22/2024			31.99
INV-00521708	SS HEX SCW X2	Edit		04/05/2024	04/22/2024	04/22/2024			185.01
INV-00521977	GP 3048D	Edit		04/05/2024	04/22/2024	04/22/2024			26.39
SO10035543	CLAMSHELL REPLABOR	Edit		04/08/2024	04/22/2024	04/22/2024			49.23
INV-00523200	GRINDER; LOCKWASHER X3; HEX NUT; FLATWASHER; HEX SCW; WHEEL	Edit		04/10/2024	04/22/2024	04/22/2024			203.31
Vendor 221 - CAMPBELL SUPPLY CO Totals									
							Invoices	10	\$1,242.96
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W066445	2# BROWN KRAFT BAGS 500CS, SACK #57 DURO 1/6 NATURAL	Edit		04/04/2024	04/22/2024	04/22/2024			245.26
W066445A	2# BROWN KRAFT BAGS 500CS	Edit		04/10/2024	04/22/2024	04/22/2024			30.44
W066500	TOWELS, TOILET PAPER	Edit		04/10/2024	04/22/2024	04/22/2024			907.62
W066532	TOILET PAPER, TRASH BAGS, MULTIPURPOSE CLEANER	Edit		04/11/2024	04/22/2024	04/22/2024			222.59
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
							Invoices	4	\$1,405.91
Vendor 6169 - CDW GOVERNMENT, LLC									
QN78433	RICOH PRINT CARTRIDGE	Edit		04/04/2024	04/22/2024	04/22/2024	04/04/2024		111.36
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	1	\$111.36
Vendor 4458 - CEDAR FALLS UTILITIES									
0424	March: Wholesale Bandwidth Service	Edit		04/01/2024	04/22/2024	04/22/2024			3,880.00
Vendor 4458 - CEDAR FALLS UTILITIES Totals									
							Invoices	1	\$3,880.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01008056	DETERGENT, GLOVES	Edit		04/10/2024	04/22/2024	04/22/2024			563.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									
							Invoices	1	\$563.00
Vendor 22383 - JORDAN CHAPMAN									
2024-00001870	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
Vendor 22383 - JORDAN CHAPMAN Totals									
							Invoices	1	\$150.00
Vendor 22820 - GARY CHURCH									
2024-00001902	1202 Sycamore Closing	Edit		04/15/2024	04/22/2024	04/22/2024			9,392.32
Vendor 22820 - GARY CHURCH Totals									
							Invoices	1	\$9,392.32
Vendor 22177 - CLARK EQUIPMENT COMPANY									
MB367094	ZT3500 ZERO TURN RIDING MOWER	Edit		03/27/2024	04/22/2024	04/22/2024			8,021.16
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals									
							Invoices	1	\$8,021.16
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									



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66194	ADMIN: Legal Services March	Edit		04/01/2024	04/22/2024	04/22/2024			1,120.00
2024-00001899	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			90.00
Vendor 21492 - STEPHEN COOPER			290 - CLARK, BUTLER, WALSH & HAMANN Totals			Invoices	2		\$1,210.00
2024-00001871	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
Vendor 22681 - CORKERY CREATIVE LLC			21492 - STEPHEN COOPER Totals			Invoices	1		\$150.00
041224-WCA	Website migration	Edit		04/22/2024	04/22/2024	04/22/2024			1,500.00
Vendor 22628 - COS SYSTEMS INC			22681 - CORKERY CREATIVE LLC Totals			Invoices	1		\$1,500.00
3767	Software: March 2024 services	Edit		03/31/2024	04/22/2024	04/22/2024			550.00
Vendor 7625 - COURIER			22628 - COS SYSTEMS INC Totals			Invoices	1		\$550.00
234225	FY25 PROPOSED PROPERTY TAX LEVY	Edit		03/19/2024	04/22/2024	04/22/2024			115.28
235444	MARCH 4 WORK MINUTES	Edit		03/19/2024	04/22/2024	04/22/2024			60.38
235445	MARCH 4 BILLS RESOLUTION 2024-107	Edit		03/19/2024	04/22/2024	04/22/2024			247.73
235450	MARCH 4 REGULAR MINUTES	Edit		03/19/2024	04/22/2024	04/22/2024			480.75
233982	FY25-26 COMPLAINT MOWING & SNOW REMOVAL CONTRACT	Edit		03/21/2024	04/22/2024	04/22/2024			88.19
Vendor 22586 - JOHNNIE COX			7625 - COURIER Totals			Invoices	5		\$992.33
2024-00001872	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
Vendor 4577 - D & J OIL COMPANY			22586 - JOHNNIE COX Totals			Invoices	1		\$150.00
73787	GASOLINE-SHOP	Edit		04/09/2024	04/22/2024	04/22/2024			921.10
Vendor 3079 - DENNIS SUPPLY COMPANY			4577 - D & J OIL COMPANY Totals			Invoices	1		\$921.10
WA0001943501-001	BLDG MAINT - HVAC TRUCK SUPPLIES	Edit		04/10/2024	04/22/2024	04/22/2024	04/12/2024		29.68
Vendor 408 - DIAMOND VOGEL PAINT CENTER			3079 - DENNIS SUPPLY COMPANY Totals			Invoices	1		\$29.68
CD99071596	3- WHT IA ACR TRF FD; 6-YLW IA ACR TRF FD; 10-TOTE; 1- YLW IA HB	Edit		04/03/2024	04/22/2024	04/22/2024			28,704.50
210228291	FIELD MARKING PAINT	Edit		04/08/2024	04/22/2024	04/22/2024			407.40
210228295	FIELD MARKING PAINT	Edit		04/08/2024	04/22/2024	04/22/2024			234.36
210228302	CREDIT FOR RETURN	Edit		04/08/2024	04/22/2024	04/22/2024			(59.65)
210228325	CREDIT FOR RETURN	Edit		04/09/2024	04/22/2024	04/22/2024			(274.50)
Vendor 5318 - DOMINO'S PIZZA INC.			408 - DIAMOND VOGEL PAINT CENTER Totals			Invoices	5		\$29,012.11
15365	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			28.69



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15671	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			191.50
15672	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			191.50
15673	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			42.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	4		\$453.69
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8508215-00	58732 THERMAL UNIT	Edit		03/21/2024	04/22/2024	04/22/2024			129.96
8515957-00	MOTION SENSORS	Edit		04/09/2024	04/22/2024	04/22/2024			178.17
833533-00	SERVICE TO GENERATOR - LEVERSEE	Edit		04/10/2024	04/22/2024	04/22/2024			500.00
833534-00	SERVICE TO GENERATOR - TOWER PARK	Edit		04/10/2024	04/22/2024	04/22/2024			850.00
8464884-01	MOTOR CIRCUIT PROTECTOR; RELAY 600VAC	Edit		04/10/2024	04/22/2024	04/22/2024			378.52
833560-00	SERVICE TO GENERATOR - PORTABLE 1	Edit		04/11/2024	04/22/2024	04/22/2024			700.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	6		\$2,736.65
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP									
7167	MICROSOFT SURFACE TABLET AND KEYBOARD	Edit		04/11/2024	04/22/2024	04/22/2024	04/15/2024		1,688.18
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP Totals						Invoices	1		\$1,688.18
Vendor 13582 - SCOTT ERNST									
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			22.79
Vendor 13582 - SCOTT ERNST Totals						Invoices	1		\$22.79
Vendor 4649 - EXCHANGE CLUB OF WATERLOO									
2024-00001885	POLICE & FIREFIGHTER OF THE YEAR AWARD BANQUET	Edit		03/13/2024	04/22/2024	04/22/2024			315.00
Vendor 4649 - EXCHANGE CLUB OF WATERLOO Totals						Invoices	1		\$315.00
Vendor 471 - EXPRESS SERVICES, INC.									
30578334	A'TAYA TAYLOR & TAMRA GONZALES	Edit		04/10/2024	04/22/2024	04/22/2024			1,542.90
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,542.90
Vendor 13153 - F & W SERVICE COMPANY, INC.									
7630	REPLACE CABLES ON LIFT	Edit		04/05/2024	04/22/2024	04/22/2024			2,266.00
Vendor 13153 - F & W SERVICE COMPANY, INC. Totals						Invoices	1		\$2,266.00
Vendor 486 - FEDEX									
8-465-71663	SHIPPING CHARGES	Edit		04/10/2024	04/22/2024	04/22/2024			28.51
Vendor 486 - FEDEX Totals						Invoices	1		\$28.51
Vendor 4408 - FIFTH STREET TIRE, INC									
INV068231	WHEEL BALANCE	Edit		04/08/2024	04/22/2024	04/22/2024			264.98
Vendor 4408 - FIFTH STREET TIRE, INC Totals						Invoices	1		\$264.98
Vendor 21330 - FM CONTROLS INC									
2024-00001892	PAY ESTIMATE NO. 7, HVAC CONTROLS; CARES PROJECT	Edit		04/15/2024	04/22/2024	04/22/2024			18,268.50



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Vendor 21330 - FM CONTROLS INC Totals						Invoices	1		\$18,268.50
Vendor 22739 - FUSE TECHNIC LLC									
FT20240401007	HUT#1: Work completed for hut build out	Edit		04/01/2024	04/22/2024	04/22/2024			2,275.00
Vendor 22739 - FUSE TECHNIC LLC Totals						Invoices	1		\$2,275.00
Vendor 2206 - GALLS LLC									
027476566	65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (1)	Edit		03/26/2024	04/22/2024	04/22/2024			76.26
Vendor 2206 - GALLS LLC Totals						Invoices	1		\$76.26
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
313775-000	PAINT GREEN FLUORESCENT	Edit		03/29/2024	04/22/2024	04/22/2024			259.20
3137816-000	SAFETY VEST CLASS 2 X5	Edit		04/09/2024	04/22/2024	04/22/2024			186.00
3137818-000	6" DUST PLUG-CAM&GROOVE	Edit		04/09/2024	04/22/2024	04/22/2024			89.40
3137829-000	AIR CLEANER ELEMENT; SPARK PLUG CMR5H	Edit		04/09/2024	04/22/2024	04/22/2024			6.60
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	4		\$541.20
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066766	REPAIR TIRES #804	Edit		04/05/2024	04/22/2024	04/22/2024			200.75
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$200.75
Vendor 6164 - GOPHER SPORTS									
IN363119	TEE BALL EQUIPMENT	Edit		04/05/2024	04/22/2024	04/22/2024			225.73
Vendor 6164 - GOPHER SPORTS Totals						Invoices	1		\$225.73
Vendor 553 - GRAINGER									
9976578360	POLICE-HOOK LOOP SET	Edit		01/26/2024	04/22/2024	04/22/2024			26.31
9976578378	AAA BATTERY, AA BATTERY, ABSORBANT PAD (2), GLASS CLEANER, CLAY	Edit		01/26/2024	04/22/2024	04/22/2024			660.55
9068709261	SHOP SUPPLY - KNIT GLOVE 12PK (2)	Edit		03/28/2024	04/22/2024	04/22/2024			49.76
9069201813	HALOGEN 7W SPADE (4), RED HAND CLEANER, 12 PK D BATT	Edit		03/28/2024	04/22/2024	04/22/2024			179.68
9073061732	MOBILUX EP GREASE CARTRIDGE (40)	Edit		04/02/2024	04/22/2024	04/22/2024			216.00
9075927260	SEALED LEAD ACID BATTERY	Edit		04/04/2024	04/22/2024	04/22/2024			212.40
9076392217	USB 2.0 CABLE 15FT	Edit		04/04/2024	04/22/2024	04/22/2024			5.56
9078809861	HOLE SEAL	Edit		04/08/2024	04/22/2024	04/22/2024			57.03
9079792413	COMBUSTION AIR INLET VENT KT	Edit		04/09/2024	04/22/2024	04/22/2024			636.00
Vendor 553 - GRAINGER Totals						Invoices	9		\$2,043.29
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
642830081	TELECOM - LINE CHARGES	Edit		04/01/2024	04/22/2024	04/22/2024	04/01/2024		3,620.36
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,620.36
Vendor 22817 - RODNEY GREEN									



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2024-00001887	Wheel throwing March-April 2024	Edit		04/22/2024	04/22/2024	04/22/2024			225.00
			Vendor 22817 - RODNEY GREEN Totals			Invoices	1		\$225.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100430892.001	SEC 26GA PIPE X2	Edit		04/10/2024	04/22/2024	04/22/2024			77.70
			Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals			Invoices	1		\$77.70
Vendor 13564 - JOSH HELLER									
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			16.64
			Vendor 13564 - JOSH HELLER Totals			Invoices	1		\$16.64
Vendor 22589 - HILDMAN, MARK									
2024-00001873	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			50.00
			Vendor 22589 - HILDMAN, MARK Totals			Invoices	1		\$50.00
Vendor 21131 - RICHARD HILL									
2024-00001881	Wheel throwing March-April 2024	Edit		04/22/2024	04/22/2024	04/22/2024			225.00
			Vendor 21131 - RICHARD HILL Totals			Invoices	1		\$225.00
Vendor 21701 - ANDREW HOSTELKA									
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			65.50
			Vendor 21701 - ANDREW HOSTELKA Totals			Invoices	1		\$65.50
Vendor 10295 - HY-VEE INC									
4.15.24	Consumables for Class - JOHN DEERE 4.15 & 4.16.24	Edit		04/15/2024	04/22/2024	04/22/2024			550.00
			Vendor 10295 - HY-VEE INC Totals			Invoices	1		\$550.00
Vendor 21609 - I & S GROUP, INC									
103486	HAMMOND AND RIDGEWAY ROUNDABOUT ANALYSIS	Edit		03/31/2024	04/22/2024	04/22/2024			845.00
			Vendor 21609 - I & S GROUP, INC Totals			Invoices	1		\$845.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
18929	COOLING TOWER MANAGEMENT	Edit		04/02/2024	04/22/2024	04/22/2024			188.00
			Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals			Invoices	1		\$188.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P82070	TEMPERATURE SENDER, AXLE	Edit		03/18/2024	04/22/2024	04/22/2024			202.98
04P82078	HOOD HOOK	Edit		03/18/2024	04/22/2024	04/22/2024			29.99
04P82110	FUEL ELEMENT (3), FILTER (2), FUEL FILTER, OIL FILTER (5), LUBE	Edit		03/19/2024	04/22/2024	04/22/2024			455.97
04P81942	FILTER LUBE	Edit		03/22/2024	04/22/2024	04/22/2024			11.20
04P81957	REPLACEMENT FILTER	Edit		03/25/2024	04/22/2024	04/22/2024			464.97
04P82338	TEMP SENSOR, CORE SENSOR, SHOCK ABSORBER, BRAKE ADJ, ETC.	Edit		03/25/2024	04/22/2024	04/22/2024			730.72
04P82384	AIR FILTER	Edit		03/26/2024	04/22/2024	04/22/2024			26.00
04P82641	WINDSHIELD WIPER	Edit		04/03/2024	04/22/2024	04/22/2024			57.06



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Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals									
							Invoices	8	\$1,978.89
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23704	EDA GRANT ADMINISTRATION	Edit		03/29/2024	04/22/2024	04/22/2024			1,033.84
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$1,033.84
Vendor 2358 - IOWA STATE UNIVERSITY									
ITRNS-TJM308	dTIMS SUPPORT	Edit		04/08/2024	04/22/2024	04/22/2024			2,500.00
Vendor 2358 - IOWA STATE UNIVERSITY Totals							Invoices	1	\$2,500.00
Vendor 4101 - IOWA WALL SAWING SERVICE									
39525	CORE DRILLING FLOOR	Edit		04/01/2024	04/22/2024	04/22/2024			775.00
Vendor 4101 - IOWA WALL SAWING SERVICE Totals							Invoices	1	\$775.00
Vendor 11735 - DAVID J. JENSSON									
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			211.17
Vendor 11735 - DAVID J. JENSSON Totals							Invoices	1	\$211.17
Vendor 748 - JOHNSTONE SUPPLY									
W000252	BLOWER FAN MOTOR	Edit		04/08/2024	04/22/2024	04/22/2024			229.51
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	1	\$229.51
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001874	LEASE PAYMENT MAY 2024	Edit		04/09/2024	04/22/2024	04/22/2024			1,125.00
Vendor 11943 - JSA DEVELOPMENT LLC Totals							Invoices	1	\$1,125.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043264	SET TOE / CENTER STEERING WHEEL	Edit		03/15/2024	04/22/2024	04/22/2024			99.95
INV043265	ENDURANCE BSW	Edit		03/15/2024	04/22/2024	04/22/2024			95.31
INV043315	WRANGLER WORKHORSE TIRES (4)	Edit		03/22/2024	04/22/2024	04/22/2024			568.00
INV043316	WRANGLER WORKHORSE TIRES (4)	Edit		03/22/2024	04/22/2024	04/22/2024			584.00
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals							Invoices	4	\$1,347.26
Vendor 9359 - KARL CHEVROLET INC									
04012024-WM	3 NEW WORK TRKS: '24 CHEVY SILVERADO 1500- 2 DBL CAB; 1 CREW CAB	Edit		04/15/2024	04/22/2024	04/22/2024			133,875.17
Vendor 9359 - KARL CHEVROLET INC Totals							Invoices	1	\$133,875.17
Vendor 21366 - KARL EMERGENCY VEHICLES									
10822	(127241) FIRE - REMOTE SPOTLIGHT, TAHOE FENDER (2), ANTENNA (1)	Edit		04/03/2024	04/22/2024	04/22/2024			2,332.26
Vendor 21366 - KARL EMERGENCY VEHICLES Totals							Invoices	1	\$2,332.26
Vendor 758 - KAY PARK RECREATION CORPORATION									
201484	TABLES-GATES, GREENBELT	Edit		04/11/2024	04/22/2024	04/22/2024			12,695.50
Vendor 758 - KAY PARK RECREATION CORPORATION Totals							Invoices	1	\$12,695.50
Vendor 22808 - AUSTIN KLINK									



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2024-00001875	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
Vendor 22244 - SUSAN ELIZABETH KUENNEN			Vendor 22808 - AUSTIN KLINK Totals			Invoices	1		\$150.00
2024-00001882	Basket making class 04142024	Edit		04/22/2024	04/22/2024	04/22/2024			520.00
Vendor 8805 - KWIK TRIP INC.			Vendor 22244 - SUSAN ELIZABETH KUENNEN Totals			Invoices	1		\$520.00
10389968	CAR WASHES (200)	Edit		04/02/2024	04/22/2024	04/22/2024			792.00
Vendor 6120 - LAMAR COMPANIES			Vendor 8805 - KWIK TRIP INC. Totals			Invoices	1		\$792.00
115777783	APRIL Digital Bill Board- SanMarnan/LaPorte Rd	Edit		03/25/2024	04/22/2024	04/22/2024			1,800.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT			Vendor 6120 - LAMAR COMPANIES Totals			Invoices	1		\$1,800.00
806289-20240331	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE MARCH	Edit		03/31/2024	04/22/2024	04/22/2024			1,315.00
Vendor 8889 - LOCKSPERTS INC			Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals			Invoices	1		\$1,315.00
7700	KEYS, ID TAGS	Edit		04/08/2024	04/22/2024	04/22/2024			20.22
Vendor 21085 - LODGE CONSTRUCTION INC			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	1		\$20.22
2024-00001884	PAY EST NO. 3 - PRE-FINAL, CARES PAVE ARFF PARKING & ACCESS	Edit		04/15/2024	04/22/2024	04/22/2024			8,778.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 21085 - LODGE CONSTRUCTION INC Totals			Invoices	1		\$8,778.00
P22802	NULON T, NYLON TUBE, PI CONNECTOR, NOZZLE/SHIPPING	Edit		04/01/2024	04/22/2024	04/22/2024			164.25
Vendor 22117 - MANSFIELD OIL COMPANY			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	1		\$164.25
25215731	DYED ULS2 (7,500)	Edit		04/01/2024	04/22/2024	04/22/2024			20,694.68
25215735	CONV 87 OCT E-10 (8,504 GAL)	Edit		04/01/2024	04/22/2024	04/22/2024			23,176.59
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Vendor 22117 - MANSFIELD OIL COMPANY Totals			Invoices	2		\$43,871.27
1473594	CONCESSIONS-YOUNG ARENA	Edit		04/10/2024	04/22/2024	04/22/2024			1,151.06
1477673	CONCESSIONS-YOUNG ARENA	Edit		04/12/2024	04/22/2024	04/22/2024			18.04
Vendor 11744 - MATTHIAS LANDSCAPING CO.			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$1,169.10
18109	REPLACEMENT TREES DOWNTOWN AREA	Edit		04/12/2024	04/22/2024	04/22/2024			4,365.95
Vendor 869 - MCDONALD SUPPLY			Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals			Invoices	1		\$4,365.95
S020112979.001	PLUMBING REPAIR	Edit		04/02/2024	04/22/2024	04/22/2024			25.82



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Vendor 22726 - PATRICK MCNALLY			Vendor 869 - MCDONALD SUPPLY Totals	Invoices			1		\$25.82
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			203.32
Vendor 8147 - MEDIACOM			Vendor 22726 - PATRICK MCNALLY Totals	Invoices			1		\$203.32
2024-00001880	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		04/09/2024	04/22/2024	04/22/2024			20.75
Vendor 885 - MENARDS			Vendor 8147 - MEDIACOM Totals	Invoices			1		\$20.75
82841	MAILBOX REPAIR	Edit		03/26/2024	04/22/2024	04/22/2024			28.25
36710	WHITE CORD 20', 6-OUT SRG	Edit		03/27/2024	04/22/2024	04/22/2024			19.48
36772	DURACELL; BUTTON SOCKET; SOCK CAP	Edit		03/28/2024	04/22/2024	04/22/2024			10.55
37052	SPORTSPLEX WALL REPAIR	Edit		04/03/2024	04/22/2024	04/22/2024			20.98
37057	SUNNY GRASS SEED	Edit		04/03/2024	04/22/2024	04/22/2024			22.44
37068	CITY HALL - ELECTRIC	Edit		04/03/2024	04/22/2024	04/22/2024	04/08/2024		52.46
37082	SIGN RSP CONCESSION STAND	Edit		04/03/2024	04/22/2024	04/22/2024			36.76
37133	EAVE VENT	Edit		04/04/2024	04/22/2024	04/22/2024			7.30
37147	4X8 RTD SHTG	Edit		04/04/2024	04/22/2024	04/22/2024			196.38
37190	ENERGIZER MAX X3; NEW CAR SCENT	Edit		04/05/2024	04/22/2024	04/22/2024			45.50
37191	HDPE CULVERT; NOM. UTILITY	Edit		04/05/2024	04/22/2024	04/22/2024			195.96
37195B	MOP HEADS	Edit		04/05/2024	04/22/2024	04/22/2024			75.83
37210	LAWN BLANKET	Edit		04/05/2024	04/22/2024	04/22/2024			42.99
37213	4" RATCHETING SPRING CLAMP; RND OAK DOWEL	Edit		04/05/2024	04/22/2024	04/22/2024			21.97
37328	SUPPLIES FOR YDW SITE	Edit		04/08/2024	04/22/2024	04/22/2024			37.94
37345	ZEP CLEANER, WD40 FOR PA TESTING	Edit		04/08/2024	04/22/2024	04/22/2024			13.97
37405	BLDG MAINT - ELECTRICAL	Edit		04/09/2024	04/22/2024	04/22/2024	04/12/2024		93.91
37469-2024	MAINTENANCE - HARDWARE	Edit		04/10/2024	04/22/2024	04/22/2024	04/15/2024		26.87
37488	PAINT SUPPLIES	Edit		04/10/2024	04/22/2024	04/22/2024			30.12
37344	DRILL BIT AND SCREWS	Edit		04/22/2024	04/22/2024	04/22/2024			76.74
37601 04122024	Weed killer	Edit		04/22/2024	04/22/2024	04/22/2024			113.46
Vendor 22812 - MERCURY MEDICAL			Vendor 885 - MENARDS Totals	Invoices			21		\$1,169.86
220618	Neo-Tee Resuscitator	Edit		04/15/2024	04/22/2024	04/22/2024			244.70
Vendor 22340 - MHC KENWORTH WATERLOO			Vendor 22812 - MERCURY MEDICAL Totals	Invoices			1		\$244.70
T01225600011196	SURF MOUNT AMB FLAS (8)	Edit		03/26/2024	04/22/2024	04/22/2024			420.56
Vendor 22340 - MHC KENWORTH WATERLOO Totals				Invoices			1		\$420.56



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Vendor 911 - MIDAMERICAN ENERGY									
550794731	STATION 1 UTILITIES	Edit		03/14/2024	04/22/2024	04/22/2024			1,216.19
550847553	STATION 2 UTILITIES	Edit		03/15/2024	04/22/2024	04/22/2024			607.11
550955674	STATION 6 UTILITIES	Edit		03/19/2024	04/22/2024	04/22/2024			529.94
551290191	STATION 4 UTILITES	Edit		03/27/2024	04/22/2024	04/22/2024			425.65
04012024-WM	MIDAMERICAN MONTHLY - FEBRUARY/MARCH 2024	Edit		04/01/2024	04/22/2024	04/22/2024			93,750.35
2024-00000401	STREET LIGHTS ACCT 68007	Edit		04/01/2024	04/22/2024	04/22/2024			2,318.59
2024-00001888	CIVIL DEFENSE SIREN MARCH 2024	Edit		04/01/2024	04/22/2024	04/22/2024			248.26
551426050	ELECTRIC CHARGES AT YDW SITE	Edit		04/01/2024	04/22/2024	04/22/2024			11.52
551484596	MARCH BILLING ACCT #46640-02011	Edit		04/02/2024	04/22/2024	04/22/2024			39,856.50
551486973	STATION 5 UTILITES	Edit		04/02/2024	04/22/2024	04/22/2024			271.74
551523844	251 CEDAR BEND ST LIFT	Edit		04/03/2024	04/22/2024	04/22/2024			82.27
551571403	3650 LEVERSEE RD, SEWAGE LIFT	Edit		04/04/2024	04/22/2024	04/22/2024			109.58
551631415	STATION 3 UTILITIES	Edit		04/04/2024	04/22/2024	04/22/2024			395.69
551653468	UTILITIES BILL FROM 3/7/24-4/5/24 113 E 8TH ST	Edit		04/05/2024	04/22/2024	04/22/2024			4.40
551656844	UTILITIES 348 N ELK RUN RD	Edit		04/05/2024	04/22/2024	04/22/2024			215.20
551664843	YDW SITE	Edit		04/05/2024	04/22/2024	04/22/2024			131.66
551699408	3260 LAFAYETTE ST LIFT 431	Edit		04/08/2024	04/22/2024	04/22/2024			216.43
2024-00001883	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		04/10/2024	04/22/2024	04/22/2024			6,836.57
551846143	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		04/10/2024	04/22/2024	04/22/2024	04/15/2024		34.32
2024-00001879	UTILITIES-PARKS	Edit		04/15/2024	04/22/2024	04/22/2024			51.01
551563629	232 RICKER ST.	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		55.84
Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices			21		\$147,368.82
Vendor 904 - MIDLAND SCIENTIFIC INC									
6795089	100ML SULFIDE STANDARD	Edit		04/12/2024	04/22/2024	04/22/2024			78.53
Vendor 904 - MIDLAND SCIENTIFIC INC Totals				Invoices			1		\$78.53
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
245442	CITY HALL - JANITORIAL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		6,164.17
245443	POLICE TRAINING CTR - JANITORIAL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		410.25
245445	MONTHLY JANITORIAL SERVICE	Edit		04/08/2024	04/22/2024	04/22/2024			2,368.30
245530	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		196.85
245531	JANITORIAL SERV. - VET MEM HALL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		457.41



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245532	JANITORIAL SERV - CARNEGIE	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		1,262.11
Vendor 912 - MIDWEST WHEEL CO.		Vendor	11769 - MIDWEST JANITORIAL SERVICE	Totals		Invoices	6		\$10,859.09
3611808-01	LED BEACON DUAL COLOR	Edit		03/16/2024	04/22/2024	04/22/2024			319.62
3637000-00	SWIVEL 3/4 M (4)	Edit		03/28/2024	04/22/2024	04/22/2024			173.28
Vendor 912 - MIDWEST WHEEL CO.		Vendor	912 - MIDWEST WHEEL CO.	Totals		Invoices	2		\$492.90
Vendor 915 - MILLER FENCE CO.									
0023342	US FLAG	Edit		04/08/2024	04/22/2024	04/22/2024			67.99
Vendor 915 - MILLER FENCE CO.		Vendor	915 - MILLER FENCE CO.	Totals		Invoices	1		\$67.99
Vendor 917 - MILLER MECHANICAL SPECIALTIES									
3056332	BACKFLASH PREVENTER SPRING X2	Edit		03/11/2024	04/22/2024	04/22/2024			162.19
Vendor 917 - MILLER MECHANICAL SPECIALTIES		Vendor	917 - MILLER MECHANICAL SPECIALTIES	Totals		Invoices	1		\$162.19
Vendor 22402 - MITCHELL1									
30702915	REPAIR SOFTWARE - PRODEMAND	Edit		03/21/2024	04/22/2024	04/22/2024			1,788.00
Vendor 22402 - MITCHELL1		Vendor	22402 - MITCHELL1	Totals		Invoices	1		\$1,788.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1419937-03	IRRIGATION REPAIR PARTS	Edit		04/05/2024	04/22/2024	04/22/2024			73.60
Vendor 12675 - MTI DISTRIBUTING, INC		Vendor	12675 - MTI DISTRIBUTING, INC	Totals		Invoices	1		\$73.60
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34354	CABLE ASSY	Edit		03/12/2024	04/22/2024	04/22/2024			1,458.69
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC		Vendor	958 - MUNICIPAL PIPE TOOL CO., LLC	Totals		Invoices	1		\$1,458.69
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2184458	FLOW CONTROL - JD	Edit		02/12/2024	04/22/2024	04/22/2024			600.05
2205898	AIR FILTER (4), OIL FILTER (2), FUEL FILTER (2)	Edit		03/19/2024	04/22/2024	04/22/2024			201.48
2219892	FILTER ELEMENT	Edit		04/11/2024	04/22/2024	04/22/2024			7.82
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Vendor	7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC	Totals		Invoices	3		\$809.35
Vendor 966 - NAPA AUTO PARTS									
332051	U-BOLT (3)	Edit		03/20/2024	04/22/2024	04/22/2024			26.97
332118	HOSE CLAMP (5)	Edit		03/21/2024	04/22/2024	04/22/2024			89.95
332397	PANEL FILTER	Edit		03/27/2024	04/22/2024	04/22/2024			28.77
327930-CR	CREDIT ON ACCOUNT	Edit		03/30/2024	04/22/2024	04/22/2024			(65.48)
332905	BULBS	Edit		04/08/2024	04/22/2024	04/22/2024			9.90
332952	PARTS #B49C TRAILER	Edit		04/09/2024	04/22/2024	04/22/2024			25.96
Vendor 966 - NAPA AUTO PARTS		Vendor	966 - NAPA AUTO PARTS	Totals		Invoices	6		\$116.07
Vendor 22587 - CADE NOLAN									
2024-00001876	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
Vendor 22587 - CADE NOLAN		Vendor	22587 - CADE NOLAN	Totals		Invoices	1		\$150.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2024-00001901	IOWA CAFE MARCH 2024	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		2,713.04



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21	2214 CITYVIEW	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		5,381.76
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									
							Invoices	2	\$8,094.80
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0229336	55 DEXOS 10W20 (1 DRUM)/DEPOSIT	Edit		02/22/2024	04/22/2024	04/22/2024			849.45
CMNP014829	CREDIT FOR DRUM RETURN	Edit		04/04/2024	04/22/2024	04/22/2024			(40.00)
INVNP0235855	ANTIFREEZE	Edit		04/05/2024	04/22/2024	04/22/2024			440.25
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	3	\$1,249.70
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8006	BIOSOLIDS TRANSPOT - APRIL 2024 - WKS 1; 2	Edit		04/12/2024	04/22/2024	04/22/2024			6,362.17
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$6,362.17
Vendor 11311 - ONMEDIA									
645896	GOLF COURSE ADVERTISING	Edit		04/03/2024	04/22/2024	04/22/2024			2,110.00
Vendor 11311 - ONMEDIA Totals							Invoices	1	\$2,110.00
Vendor 20359 - P & K MIDWEST INC									
5361888	WIPER BLADES (2)	Edit		03/25/2024	04/22/2024	04/22/2024			85.14
5365150	SEAL, FILTER ELEMENT, OIL FILTER, MISC FILTERS	Edit		03/27/2024	04/22/2024	04/22/2024			718.94
5373739	OIL FILTER (4)	Edit		04/02/2024	04/22/2024	04/22/2024			249.16
5373741	OIL FILTER, SEAL, ELEMENT, OIL FILTERS, FUEL/WATER, EJECTOR	Edit		04/02/2024	04/22/2024	04/22/2024			376.25
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	4	\$1,429.49
Vendor 22271 - PARTS AUTHORITY LLC									
431-570442	POLICE - BRAKE LINE KIT	Edit		03/19/2024	04/22/2024	04/22/2024			81.93
432-322594	POLICE - Z37 TOP COP PAD (2) '23 CHEVY TAHOE	Edit		03/19/2024	04/22/2024	04/22/2024			158.08
432-322597	POLICE- ROTOR ASSY	Edit		03/19/2024	04/22/2024	04/22/2024			456.80
432-322877	SHOP - LUBRICANT (5), PERMATEX	Edit		03/20/2024	04/22/2024	04/22/2024			96.84
432-323085	BRAKE L	Edit		03/21/2024	04/22/2024	04/22/2024			73.69
431-575081	POLICE - SHOCK ABSORBER (2)	Edit		03/25/2024	04/22/2024	04/22/2024			292.28
432-323977	COROLLA - CERAMIC PAD, BRAKE ROTOR (2)	Edit		03/29/2024	04/22/2024	04/22/2024			115.95
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	7	\$1,275.57
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
1009	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		02/27/2024	04/22/2024	04/22/2024			9,003.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	1	\$9,003.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
40279010	CONCESSIONS-YOUNG ARENA	Edit		04/10/2024	04/22/2024	04/22/2024			1,221.60
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$1,221.60



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Vendor 7803 - PER MAR SECURITY SERVICES									
643980	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/06/24	Edit		04/08/2024	04/22/2024	04/22/2024			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals						Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
28770	PAY EST NO. 2 - PRE-FINAL, HGR 4 MOLD REMEDIATION CARES PROJECT	Edit		03/31/2024	04/22/2024	04/22/2024	04/15/2024		30,842.00
28778	March 2024 Cedar Valley Sport Courts Agreement with WDC	Edit		03/31/2024	04/22/2024	04/22/2024			301,260.13
4-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		03/31/2024	04/22/2024	04/22/2024			256,794.50
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	3		\$588,896.63
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8422595	General pest control 04092024	Edit		04/22/2024	04/22/2024	04/22/2024			72.33
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals						Invoices	1		\$72.33
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									
7890101-00	Hut#1: Equipment for hut	Edit		03/28/2024	04/22/2024	04/22/2024			10,154.87
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals						Invoices	1		\$10,154.87
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001414	PARK SIGNS	Edit		03/19/2024	04/22/2024	04/22/2024			45.44
983620001603	SHOP EXT. PAINT	Edit		04/10/2024	04/22/2024	04/22/2024			92.97
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	2		\$138.41
Vendor 21103 - PREMIER STAFFING INC									
28996	HRTS TEMP STAFFING 11/12/23 - 11/18/23	Edit		11/18/2023	04/22/2024	04/22/2024			686.40
29200	HRTS TEMP STAFFING 02/25/24 - 03/02/24	Edit		03/02/2024	04/22/2024	04/22/2024			712.80
29258	HRTS TEMP STAFFING 03/24/24 - 03/30/24	Edit		03/03/2024	04/22/2024	04/22/2024			237.60
29214	HRTS TEMP STAFFING 03/03/24 - 03/09/24	Edit		03/09/2024	04/22/2024	04/22/2024			382.80
29228	HRTS TEMP STAFFING 03/10/24 - 03/16/24	Edit		03/16/2024	04/22/2024	04/22/2024			488.40
29273	HRTS TEMP STAFFING 03/31/24 - 04/06/24	Edit		04/06/2024	04/22/2024	04/22/2024			198.00
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	6		\$2,706.00
Vendor 21325 - PRINT INNOVATIONS									
8662	3"x1" "Property Of" stickers for ONTS	Edit		04/12/2024	04/22/2024	04/22/2024			374.50
Vendor 21325 - PRINT INNOVATIONS Totals						Invoices	1		\$374.50
Vendor 8210 - RC SYSTEMS INC									
00687	SERVICE TO/REPLACEMENT OF HEADSET	Edit		04/11/2024	04/22/2024	04/22/2024			448.23
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	1		\$448.23



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Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C.									
WLOOCI 00008	LEGAL SERVICES WPD DENIS MOORE V. CITY	Edit		03/31/2024	04/22/2024	04/22/2024			1,086.00
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals							Invoices	1	\$1,086.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
SCIO02532	FUEL FILL DOOR, HINGE ASSY, FUEL DOOR, PADDLE HANDLE	Edit		04/01/2024	04/22/2024	04/22/2024			425.53
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$425.53
Vendor 22814 - RIVERVIEW CENTER									
2024-00001886	HRTS SUPPORT OF EVENT	Edit		04/19/2024	04/22/2024	04/22/2024			350.00
Vendor 22814 - RIVERVIEW CENTER Totals							Invoices	1	\$350.00
Vendor 22818 - PAUL ROBINSON									
2024-00001893	125 EAST ARLINGTON	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		1,740.00
Vendor 22818 - PAUL ROBINSON Totals							Invoices	1	\$1,740.00
Vendor 1246 - RYDELL CHEVROLET									
876307P	NUT (4)	Edit		03/18/2024	04/22/2024	04/22/2024			16.48
876397P	ROTOR	Edit		03/20/2024	04/22/2024	04/22/2024			131.58
876809P	ROTOR (2)	Edit		03/21/2024	04/22/2024	04/22/2024			454.60
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	3	\$602.66
Vendor 1247 - SADLER POWER TRAIN, INC									
0410220003	INDUST ENAMEL FLAT BLACK, ENAMEL GLOSS FRAME	Edit		03/19/2024	04/22/2024	04/22/2024			47.56
0410220163	PRESSURE PROTECT VALVE, CORE	Edit		03/20/2024	04/22/2024	04/22/2024			77.91
0410220177	METRIC SERRATED STUD (16)	Edit		03/20/2024	04/22/2024	04/22/2024			97.28
0410220293	T BOLT CLAMP (3)	Edit		03/21/2024	04/22/2024	04/22/2024			46.86
0410221133	DANA CROSS TUBE	Edit		04/02/2024	04/22/2024	04/22/2024			363.83
0410221215	STAINLESS BAND CLAMP, FLAT BAND (2), BAND CLAMP	Edit		04/03/2024	04/22/2024	04/22/2024			54.93
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	6	\$688.37
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9004380043	STEVE SIMON BUSINESS CARDS	Edit		04/05/2024	04/22/2024	04/22/2024			39.49
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals							Invoices	1	\$39.49
Vendor 65 - SAM ANNIS & COMPANY									
U0061983	PROPANE - 33.5# F/L REFILL SMALL	Edit		04/10/2024	04/22/2024	04/22/2024			64.95
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	1	\$64.95
Vendor 1252 - SANDEE'S									
173046	HRTS AWARDS FOR MARCH 2024	Edit		03/01/2024	04/22/2024	04/22/2024			269.50
173380	1" GOLD/BLACK PLASTIC CIRCLES	Edit		04/09/2024	04/22/2024	04/22/2024			24.00
Vendor 1252 - SANDEE'S Totals							Invoices	2	\$293.50
Vendor 22439 - SANDEE'S									



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173420	Ink Pad- Andera	Edit		04/11/2024	04/22/2024	04/22/2024			15.75
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$15.75
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-033384	HELMET FRONT	Edit		04/08/2024	04/22/2024	04/22/2024			67.50
			Vendor 6956 - SANDRY FIRE SUPPLY Totals			Invoices	1		\$67.50
Vendor 21818 - SAYER LAW GROUP, P.C.									
324323	LEGAL SERVICES-657A-110 CHESTNUT-WASHINGTON	Edit		03/31/2024	04/22/2024	04/22/2024			1,087.84
324324	LEGAL SERVICES-657A-411 LOGAN-MATAMOROS	Edit		03/31/2024	04/22/2024	04/22/2024			814.75
324331	LEGAL SERVICES-657A-129 HARRISON-LIQUIDATOR	Edit		03/31/2024	04/22/2024	04/22/2024			533.00
324333	LEGAL SERVICES-657A-ISIAH HILL-437 DAWSON	Edit		03/31/2024	04/22/2024	04/22/2024			874.78
324336	LEGAL SERVICES-657A-PERSIA-708 MOBILE	Edit		03/31/2024	04/22/2024	04/22/2024			322.50
324486	LEGAL SERVICES-657A-1712 E 4TH-MARIA GARCIA	Edit		03/31/2024	04/22/2024	04/22/2024			1,338.00
324487	LEGAL SERVICES-657A-D & D ENT. 203 HARRISON	Edit		03/31/2024	04/22/2024	04/22/2024			666.00
324490	LEGAL SERVICES-657A-128 LINCOLN-NAVARRO	Edit		03/31/2024	04/22/2024	04/22/2024			730.00
324492	LEGAL SERVICES-657A-318 BRATNOBER-KLEIN	Edit		03/31/2024	04/22/2024	04/22/2024			716.75
324527	LEGAL SERVICES-657A-437 NEWELL-COLLINS	Edit		03/31/2024	04/22/2024	04/22/2024			1,145.00
324528	LEGAL SERVICES-657A-724 LINCOLN-INTEWISE	Edit		03/31/2024	04/22/2024	04/22/2024			631.25
324529	LEGAL SERVICES-657A-328 EDWARDS-L. FOSTER	Edit		03/31/2024	04/22/2024	04/22/2024			306.00
324530	LEGAL SERVICES-657A-1027 W. 3RD-NORTHBORO	Edit		03/31/2024	04/22/2024	04/22/2024			957.00
324531	LEGAL SERVICES-657A-418 OAK-POTTER	Edit		03/31/2024	04/22/2024	04/22/2024			1,278.00
324532	LEGAL SERVICES-657A-520 ARCHER-ETTEN	Edit		03/31/2024	04/22/2024	04/22/2024			1,178.00
			Vendor 21818 - SAYER LAW GROUP, P.C. Totals			Invoices	15		\$12,578.87
Vendor 9694 - MIKE SCHIPPER									
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			215.36
			Vendor 9694 - MIKE SCHIPPER Totals			Invoices	1		\$215.36
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90612447	SERVICE CALL TO RETURN ELEVATOR TO SERVICE AFTER FIRE CALL	Edit		04/10/2024	04/22/2024	04/22/2024			120.50



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Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									
Invoices							1		\$120.50
Vendor 12804 - SCHUTTE, JIM									
4.12.2024	Hazmat Instructor Mileage	Edit		04/12/2024	04/22/2024	04/22/2024			388.59
	04.2024								
Vendor 12804 - SCHUTTE, JIM Totals									
Invoices							1		\$388.59
Vendor 2865 - SCOT'S SUPPLY INC									
06805421	SILICONE HOSE (25)	Edit		03/19/2024	04/22/2024	04/22/2024			170.75
06805970	18/2 DUPLEX (100)	Edit		03/28/2024	04/22/2024	04/22/2024			64.00
06806199	SALES REF #SO94417 M5-.8X20	Edit		04/01/2024	04/22/2024	04/22/2024			.44
	SOCKET HEAD								
06806328	WRONG ACCT-3/4 EASY COUPLE	Edit		04/03/2024	04/22/2024	04/22/2024			213.41
	HOSE, HOSE MENDER, HOSE								
	CLAMP								
06806330	CREDIT - DEF TANK - WRONG	Edit		04/03/2024	04/22/2024	04/22/2024			(213.41)
	ACCT.								
06806411	HARDWARE	Edit		04/04/2024	04/22/2024	04/22/2024			1.12
06806709	COUPLERS	Edit		04/11/2024	04/22/2024	04/22/2024			66.26
Vendor 2865 - SCOT'S SUPPLY INC Totals									
Invoices							7		\$302.57
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
77750	JANITORIAL, MAR '24	Edit		04/08/2024	04/22/2024	04/22/2024			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									
Invoices							1		\$9,726.00
Vendor 9691 - JOEL SHEPARD									
2024-00001929	REIMBURSEMENT UNIFORM	Edit		04/12/2024	04/22/2024	04/22/2024			84.53
Vendor 9691 - JOEL SHEPARD Totals									
Invoices							1		\$84.53
Vendor 22819 - JALISSA SIMMONS									
2024-00001894	536 KIRKWOOD	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		790.00
Vendor 22819 - JALISSA SIMMONS Totals									
Invoices							1		\$790.00
Vendor 1319 - SLED SHED, THE									
61317	CHAINSAW FILTER	Edit		04/08/2024	04/22/2024	04/22/2024			14.17
Vendor 1319 - SLED SHED, THE Totals									
Invoices							1		\$14.17
Vendor 5290 - STANLEY CONSULTANTS INC.									
0253069	CONT 1013 CRS PARK AVENUE	Edit		04/09/2024	04/22/2024	04/22/2024			38,021.82
	BRIDGE								
253069	CONT 1013B CRS 11TH STREET	Edit		04/09/2024	04/22/2024	04/22/2024			28,976.99
	BRIDGE								
Vendor 5290 - STANLEY CONSULTANTS INC. Totals									
Invoices							2		\$66,998.81
Vendor 5643 - STAPLES INC									
3555470118	ANTI FATIGUE MAT	Edit		12/25/2023	04/22/2024	04/22/2024	12/23/2023		127.99
3555470119	OFFICE SUPPLIES	Edit		12/25/2023	04/22/2024	04/22/2024	12/23/2023		23.65
7000306276	SUPPLIES	Edit		04/10/2024	04/22/2024	04/22/2024			127.64
Vendor 5643 - STAPLES INC Totals									
Invoices							3		\$279.28
Vendor 1350 - STAR EQUIPMENT, LTD									



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03113706	VENTURI PIPE (2), HEATER NOZZLE (4)/FREIGHT	Edit		03/13/2024	04/22/2024	04/22/2024			2,097.54
03113901	NOZZLE WELDMENT (2)	Edit		03/29/2024	04/22/2024	04/22/2024			965.58
03113929	16" GAS HANDHELD CUT OFF SAW	Edit		04/02/2024	04/22/2024	04/22/2024			1,819.00
03114016	FILTER: FUEL X2, OUTER, AIR; ELEMENT: PRIMARY, SECONDARY	Edit		04/08/2024	04/22/2024	04/22/2024			154.70
Vendor 1350 - STAR EQUIPMENT, LTD			Totals			Invoices	4		\$5,036.82
Vendor 7375 - STERICYCLE INC									
DB0402	Shred service for Fire/EMS: JAN 2024	Edit		04/02/2024	04/22/2024	04/22/2024			49.46
Vendor 7375 - STERICYCLE INC			Totals			Invoices	1		\$49.46
Vendor 13063 - STOREY KENWORTHY									
PINV1167993	NOTEBOOK, WIRE (3), NOTEBOOK, WIREBAND (12)	Edit		04/08/2024	04/22/2024	04/22/2024			70.81
PINV1168425	OFFICE SUPPLIES	Edit		04/09/2024	04/22/2024	04/22/2024			114.52
PINV1168502	OFFICE SUPPLIES	Edit		04/09/2024	04/22/2024	04/22/2024			13.00
PINV1169031	FILE FOLDERS, STAB DIVIDER INSERT, 8 TAB DIVIDER	Edit		04/11/2024	04/22/2024	04/22/2024			55.34
Vendor 13063 - STOREY KENWORTHY			Totals			Invoices	4		\$253.67
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1056522	SHOP SUPPLY-OXYGEN 251CF (3), ARGON 131CF. ARGON 125CF	Edit		03/01/2024	04/22/2024	04/22/2024			331.17
1057191	SHOP SUPPLY-ELECTRODE (10), BRUSH CUP 014, BRUSH CUP 020	Edit		03/11/2024	04/22/2024	04/22/2024			125.31
1057561	WIRE 035 44#SP (44), TIP CONTACT (10), LUBE MATIC, WIRE LUB, NOZ	Edit		03/18/2024	04/22/2024	04/22/2024			350.10
1055450-1	WIRE 035 44#SP (88)	Edit		03/19/2024	04/22/2024	04/22/2024			(451.44)
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Totals			Invoices	4		\$355.14
Vendor 21951 - T-MOBILE USA, INC									
995439737-040124	Phone/IPads - April	Edit		03/21/2024	04/22/2024	04/22/2024			6,223.74
Vendor 21951 - T-MOBILE USA, INC			Totals			Invoices	1		\$6,223.74
Vendor 22811 - TBT SPORTS LLC									
1003	PORTABLE PITCHING MOUNDS	Edit		04/01/2024	04/22/2024	04/22/2024			8,392.00
Vendor 22811 - TBT SPORTS LLC			Totals			Invoices	1		\$8,392.00
Vendor 22567 - THE SHREDDER									
225743	SHREDDING SERVICES PROPERTY	Edit		04/11/2024	04/22/2024	04/22/2024			48.00
225744	SHREDDING SERVICES POLICE DEPARTMENT	Edit		04/11/2024	04/22/2024	04/22/2024			192.00
Vendor 22567 - THE SHREDDER			Totals			Invoices	2		\$240.00



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Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102080411:01	RAD SURGE OVERFLOW TANK, TANK SURGE DEARERATION	Edit		01/23/2024	04/22/2024	04/22/2024			1,041.26
X102081642:01	SHOP TOWEL	Edit		03/25/2024	04/22/2024	04/22/2024			287.76
X102081642:02	CIRCUIT BREAKER	Edit		03/26/2024	04/22/2024	04/22/2024			29.87
X102081808:01	BOLT HI TEMP	Edit		04/03/2024	04/22/2024	04/22/2024			39.51
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	\$1,398.40
Vendor 20132 - TITAN MACHINERY INC									
SO0063222-1	TRANSMISSION FAULT CODE	Edit		03/22/2024	04/22/2024	04/22/2024			1,880.66
Vendor 20132 - TITAN MACHINERY INC Totals							Invoices	1	\$1,880.66
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302276478:04	PIPE RADIATOR	Edit		04/01/2024	04/22/2024	04/22/2024			144.99
XA302292532:01	TURN SIGNAL KIT	Edit		04/01/2024	04/22/2024	04/22/2024			119.08
XA302292520:01	DIESEL EMISSIONS FILTER	Edit		04/02/2024	04/22/2024	04/22/2024			133.61
XA302292544:01	SOCKET (80)	Edit		04/02/2024	04/22/2024	04/22/2024			284.80
XA302292723:01	SUPPORT MIRROR	Edit		04/02/2024	04/22/2024	04/22/2024			79.77
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	5	\$762.25
Vendor 21911 - UNIFIRST CORPORATION									
1950085336	UNIFORMS & MATS/WIPERS	Edit		04/01/2024	04/22/2024	04/22/2024			94.91
1950086267	STATION 2 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			28.15
1950086334	WEEKLY UNIFORM RENTALS + ROLL CABINET + MMP	Edit		04/08/2024	04/22/2024	04/22/2024			217.05
1950086337	STATION 5 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			28.15
1950086341	STATION 1 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			65.62
1950086343	SERVICE-YOUNG ARENA	Edit		04/08/2024	04/22/2024	04/22/2024			49.07
1950086345	SERVICE -SPORTSPLEX	Edit		04/08/2024	04/22/2024	04/22/2024			147.24
1950086346	SERVICE-SHOP	Edit		04/08/2024	04/22/2024	04/22/2024			46.72
1950086350	STATION 4 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			29.14
1950086353	STATION 6 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			28.15
1630352833	UNIFORMS - T WEBER	Edit		04/11/2024	04/22/2024	04/22/2024			182.11
1950086758	STATION 3 TOWELS	Edit		04/11/2024	04/22/2024	04/22/2024			28.37
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	12	\$944.68
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77154	SHIPPING CHARGES	Edit		04/13/2024	04/22/2024	04/22/2024			57.82
Vendor 7938 - UNITED PARCEL SERVICE Totals							Invoices	1	\$57.82
Vendor 20614 - UNITY POINT HEALTH									
414543658	HARTER CARDIOVASCULAR CENTER	Edit		03/08/2024	04/22/2024	04/22/2024			40.00
2520IN10696	ADMIN: EAP Services Q2 2024	Edit		04/01/2024	04/22/2024	04/22/2024			160.47
2520IN10721	Medical Director Services 2nd quarter	Edit		04/15/2024	04/22/2024	04/22/2024			1,250.00
Vendor 20614 - UNITY POINT HEALTH Totals							Invoices	3	\$1,450.47



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Vendor 4530 - USPS-POC									
2024-00001890	POSTAGE - ACCOUNT 8107889	Edit		04/16/2024	04/22/2024	04/22/2024			4,000.00
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069349-000	CPLG X3; REDUCER; HXH; ADPT X2; PLUG X2; TEE X3; BELLED END	Edit		03/26/2024	04/22/2024	04/22/2024			2,152.04
30069476-000	CONTECH PVC TRUSS PIPE GASKETED	Edit		04/10/2024	04/22/2024	04/22/2024			287.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	2		\$2,439.04
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-10198	TOW FEE PD TO GAR - TAHOE 501078	Edit		03/22/2024	04/22/2024	04/22/2024			85.00
24-10318	TOW FEE - '23 TRANSIT	Edit		03/22/2024	04/22/2024	04/22/2024			85.00
24-10384	TOW FEE - '20 F-350	Edit		03/22/2024	04/22/2024	04/22/2024			150.00
24-10414	TOW FEE - M2 FREIGHTLINER	Edit		03/22/2024	04/22/2024	04/22/2024			235.00
24-10644	TOW FEE - '20 M2 FREIGHTLINER WHITE	Edit		03/22/2024	04/22/2024	04/22/2024			235.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals						Invoices	5		\$790.00
Vendor 21735 - TIM VANDENBERG									
2024-00001877	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			100.00
Vendor 21735 - TIM VANDENBERG Totals						Invoices	1		\$100.00
Vendor 11758 - VAREC, INC									
1024887	8200 AC ELECTRONICS UPGRADE	Edit		04/10/2024	04/22/2024	04/22/2024			2,433.25
Vendor 11758 - VAREC, INC Totals						Invoices	1		\$2,433.25
Vendor 2523 - VERIDIAN CREDIT UNION									
2024-00001930	1844 EASTON AVE/SHERWOOD	Edit		04/22/2024	04/22/2024	04/22/2024	05/01/2024		25,000.00
Vendor 2523 - VERIDIAN CREDIT UNION Totals						Invoices	1		\$25,000.00
Vendor 1551 - WATERLOO OIL COMPANY									
56214	UNLEADED GAS	Edit		04/10/2024	04/22/2024	04/22/2024			2,253.11
56215	DIESEL FUEL	Edit		04/10/2024	04/22/2024	04/22/2024			866.93
Vendor 1551 - WATERLOO OIL COMPANY Totals						Invoices	2		\$3,120.04
Vendor 1563 - WATERLOO WATER WORKS									
158027	WATER WORKS BILLING CHARGES	Edit		04/15/2024	04/22/2024	04/22/2024			5,340.51
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$5,340.51
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC									
18	CONT 922 SCHEMATIC DESIGN PHASE-HAMMOND AVE BRIDGE REPL SINK CRK	Edit		04/12/2024	04/22/2024	04/22/2024			6,625.50
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC Totals						Invoices	1		\$6,625.50
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
138566	ADMIN: Furniture for Customer Support	Edit		04/16/2024	04/22/2024	04/22/2024			920.30
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals						Invoices	1		\$920.30
Vendor 1577 - WERTJES UNIFORMS									
54841	#74427 CARGO PANTS (1) SCHUSTER	Edit		04/10/2024	04/22/2024	04/22/2024			89.00
54843	#74427 CARGO PANTS (1) SCHNEIDER	Edit		04/10/2024	04/22/2024	04/22/2024			89.00
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	2		\$178.00
Vendor 22568 - WHITE CAP LP									
50025898226	READYMIX WASHOUT BAG	Edit		03/19/2024	04/22/2024	04/22/2024			66.39
50025913734	DECK-O-FOAM	Edit		03/19/2024	04/22/2024	04/22/2024			22.10
Vendor 22568 - WHITE CAP LP Totals						Invoices	2		\$88.49
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
184206	SERVICE ON COOLER	Edit		04/08/2024	04/22/2024	04/22/2024			187.50
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$187.50
Vendor 1599 - WITHAM AUTO CENTER									
316766	LATCH, CYLINDER	Edit		03/20/2024	04/22/2024	04/22/2024			133.58
316786	BOLT AND (4)	Edit		03/21/2024	04/22/2024	04/22/2024			21.76
316847	BRAKE PAD	Edit		03/21/2024	04/22/2024	04/22/2024			72.59
316973	HOSE ASY, TUBE	Edit		03/26/2024	04/22/2024	04/22/2024			248.31
317002	HOSE	Edit		03/27/2024	04/22/2024	04/22/2024			121.85
317101	SHOCK ABSORBER	Edit		03/29/2024	04/22/2024	04/22/2024			278.18
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	6		\$876.27
Vendor 22806 - ELLEN WOODS									
0214242019	BALL JOINT ADAPTOR	Edit		02/14/2024	04/22/2024	04/22/2024			92.70
0207241733	BALL JOINT PRESS MASTER SET	Edit		04/22/2024	04/22/2024	04/22/2024			658.75
Vendor 22806 - ELLEN WOODS Totals						Invoices	2		\$751.45
Vendor 6858 - WURTH USA INC									
98051556	BRAKE & PARTS CLEANER (96)	Edit		03/19/2024	04/22/2024	04/22/2024			247.42
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$247.42
Vendor 4214 - ZARNOTH BRUSH WORKS									
0197505-IN	ELGIN POLY CABLEWRAP BROOM REFILL (2)	Edit		03/21/2024	04/22/2024	04/22/2024			1,064.00
Vendor 4214 - ZARNOTH BRUSH WORKS Totals						Invoices	1		\$1,064.00
Grand Totals						Invoices	436		\$1,551,868.00



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
36250918	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		04/01/2024	04/22/2024	04/22/2024			1,700.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	G/L Account					Project		Amount	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,348.53	
	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)		352.00	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
Invoices							1		\$1,700.53
Vendor 10373 - ADVANTAGE SCREENPRINT									
33679	SCORE BOOKS	Edit		04/08/2024	04/22/2024	04/22/2024			357.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCORE BOOKS		1.0000	EA	357.6200	357.62			
	G/L Account					Project		Amount	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							357.62	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									
Invoices							1		\$357.62
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000870348	CONT 1102 - FY2024 CIPP PROJECT - 02/17/24-03/15/24	Edit		03/22/2024	04/22/2024	04/22/2024			5,263.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1102 - FY2024 CIPP PROJECT - 02/17/24-03/15/24		1.0000	EA	5,263.2700	5,263.27			
	G/L Account					Project		Amount	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.CIPP4B1 (STATE REVOLVING LOAN FUND, FY2024 CIP PIPELINING PHASE 4B1)		5,263.27	
	Invoice Items			1					
2000870350	CONT 975 - TITUS PS & FORCE MAIN - SUPP AGREE NO 1 - 02/05/24	Edit		03/22/2024	04/22/2024	04/22/2024			73,860.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 975 - TITUS PS & FORCE MAIN - SUPP AGREE NO 1 - 02/05/24		1.0000	EA	73,860.4400	73,860.44			
	G/L Account					Project		Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000870350	CONT 975 - TITUS PS & FORCE MAIN - SUPP AGREE NO 1 - 02/05/24	Edit		03/22/2024	04/22/2024	04/22/2024			73,860.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		73,860.44	
						1			
2000877056	CRS, IDOT PARKING CANOPY PROJECT; 2/3/24-4/5/24	Edit		04/11/2024	04/22/2024	04/22/2024			3,075.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS, IDOT PARKING CANOPY PROJECT; 2/3/24-4/5/24		1.0000	EA	3,075.8500	3,075.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		3,075.85	
						1			
2000877063	CONSULTANT SVCS, CARES PROJECTS; 3/2/24-4/5/24	Edit		04/11/2024	04/22/2024	04/22/2024			10,623.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SVCS, CARES PROJECTS; 3/2/24-4/5/24		1.0000	EA	10,623.4400	10,623.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0054 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		8,868.43	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		16.08	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		1,738.93	
						1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$92,823.00
Vendor 22 - AHLERS & COONEY, P.C.									
863754	ADMIN: Legal Services March	Edit		04/15/2024	04/22/2024	04/22/2024			4,215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADMIN: Legal Services March		1.0000	EA	4,215.0000	4,215.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							4,215.00	
						1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	22 - AHLERS & COONEY, P.C. Totals		Invoices		1	\$4,215.00
Vendor 42 - ALLEN GLASS COMPANY, INC									
00023149	BROKEN WINDOW REPLACEMENT	Edit		04/01/2024	04/22/2024	04/22/2024			2,165.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BROKEN WINDOW REPLACEMENT		1.0000	EA	2,165.5000	2,165.50			
G/L Account				Project				Amount	
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				2,165.50	
Invoice Items				1					
			Vendor	42 - ALLEN GLASS COMPANY, INC Totals		Invoices		1	\$2,165.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1PHH-3T1P-CXPR	COPY PAPER CLERKS OFFICE	Edit		02/10/2024	04/22/2024	04/22/2024			61.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPY PAPER CLERKS OFFICE		1.0000	EA	61.0000	61.00			
G/L Account				Project				Amount	
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)								61.00	
Invoice Items				1					
1WP1-4TY7-QF3T	1- MONOPRICE USB-A MALE TO USB-B MALE 2.0 CABLE	Edit		02/12/2024	04/22/2024	04/22/2024			5.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1- MONOPRICE USB-A MALE TO USB-B MALE 2.0 CABLE		1.0000	EA	5.5600	5.56			
G/L Account				Project				Amount	
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)								5.56	
Invoice Items				1					
1PHC-PR71-94HJ	2-JAW GEAR PULLER FOR MAINT	Edit		04/05/2024	04/22/2024	04/22/2024	04/09/2024		37.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2-JAW GEAR PULLER FOR MAINT		1.0000	EA	37.5900	37.59			
G/L Account				Project				Amount	
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)								37.59	
Invoice Items				1					



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1FPQ-DKKX-QXMY	FIRST AID RESTOCK	Edit		04/08/2024	04/22/2024	04/22/2024			25.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRST AID RESTOCK		1.0000	EA	25.0700	25.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							25.07	
	Invoice Items			1					
1T3C-DGVP-TY9L	DISPOSABLE TWIST TOP STORAGE CONTAINERS 10 PACK 32 OZ	Edit		04/09/2024	04/22/2024	04/22/2024			18.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DISPOSABLE TWIST TOP STORAGE CONTAINERS 10 PACK 32 OZ		1.0000	EA	18.8900	18.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)							18.89	
	Invoice Items			1					
1JHP TWRN GT7K	HRTS OFFICE SUPPLIES	Edit		04/11/2024	04/22/2024	04/22/2024			17.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES UNIVERSAL ENVELOPES		1.0000	EA	17.4500	17.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							17.45	
	Invoice Items			1					
1TPR-96K6-C3YW	BOSTITCH OFFICE EXECUTIVE 3 IN 1 STAPLER (2),SPIRAL MEMO PADS	Edit		04/11/2024	04/22/2024	04/22/2024			78.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOSTITCH OFFICE EXECUTIVE 3 IN 1 STAPLER (2),SPIRAL MEMO PADS		1.0000	EA	78.7100	78.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							78.71	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	7			\$244.27
Vendor 8519 - AMAZON.COM									



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1TRP-V36T-LL4G	GEAR PULLER	Edit		04/12/2024	04/22/2024	04/22/2024	04/15/2024		25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR PULLER		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							25.99	
	Invoice Items			1					
Vendor 8519 - AMAZON.COM Totals					Invoices		1		\$25.99
Vendor 7800 - AMERIGAS									
3162679830	CYLINDER RENTAL	Edit		03/31/2024	04/22/2024	04/22/2024			112.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYLINDER RENTAL		1.0000	EA	112.9900	112.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							112.99	
	Invoice Items			1					
Vendor 7800 - AMERIGAS Totals					Invoices		1		\$112.99
Vendor 20673 - AMPERAGE, LLC.									
037667	2024 Media	Edit		04/11/2024	04/22/2024	04/22/2024			4,014.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2024 Media		1.0000	EA	4,014.6300	4,014.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							4,014.63	
	Invoice Items			1					
037668	Over the Top Marketing	Edit		04/11/2024	04/22/2024	04/22/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Over the Top Marketing		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							2,500.00	
	Invoice Items			1					
Vendor 20673 - AMPERAGE, LLC. Totals					Invoices		2		\$6,514.63
Vendor 9799 - ARAMARK									
6340255497	MATS - CITY HALL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340255497	MATS - CITY HALL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
6340258332	MATS, TOWELS - CARNEGIE	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
Vendor 72 - ARAMARK TOTALS				9799 - ARAMARK Totals		Invoices	2		\$267.44
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340261144	MATS - CITY HALL	Edit		04/15/2024	04/22/2024	04/22/2024	04/16/2024		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
			Invoice Items	1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals				72 - ARAMARK UNIFORM SERVICES, INC. Totals		Invoices	1		\$188.31
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV198239	7RV BLADE VEHICLE END PLASTIC	Edit		03/18/2024	04/22/2024	04/22/2024			13.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7RV BLADE VEHICLE END PLASTIC		1.0000	EA	13.7900	13.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.79	
			Invoice Items	1					



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32NV198441	AIR FILTER (2)	Edit		03/19/2024	04/22/2024	04/22/2024			102.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	102.5100	102.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							102.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV198570	FLEETRUNKER HD BELT DRIVE TENSIONER	Edit		03/19/2024	04/22/2024	04/22/2024			91.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRUNKER HD BELT DRIVE TENSIONER		1.0000	EA	91.6700	91.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							91.67	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV198585	AIR FILTER (2)	Edit		03/19/2024	04/22/2024	04/22/2024			101.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	101.6800	101.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							101.68	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR021624	CREDIT - CORE (3), 32NV179954/1	Edit		03/20/2024	04/22/2024	04/22/2024			(108.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE (3), 32NV179954/1		1.0000	EA	(108.0000)	(108.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(108.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR021632	CREDIT - EXTREME CERAMIC BRAKE (1)	Edit		03/20/2024	04/22/2024	04/22/2024			(25.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - EXTREME CERAMIC BRAKE (1)		1.0000	EA	(25.9900)	(25.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							(25.99)	
	Equipment & Supplies)								
	Invoice Items			1					



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32NV198708	AIR FILTER	Edit		03/20/2024	04/22/2024	04/22/2024			23.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	23.8100	23.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.81	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV198709	AIR FILTER	Edit		03/20/2024	04/22/2024	04/22/2024			34.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	34.9200	34.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV198713	12V HIGH PERF AUTO LINE (3)/	Edit		03/20/2024	04/22/2024	04/22/2024			557.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE		1.0000	EA	557.9100	557.91			
	(3)/ CORE (3)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							557.91	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV198719	FUEL FILTER (2)	Edit		03/20/2024	04/22/2024	04/22/2024			106.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER (2)		1.0000	EA	106.4600	106.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							106.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV198773	CANISTER PURGE SOLENOID	Edit		03/20/2024	04/22/2024	04/22/2024			45.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CANISTER PURGE		1.0000	EA	45.4500	45.45			
	SOLENOID								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							45.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV198787	SHOP SUPPLY-EXTREME CERAMIC BRAKE LUBE	Edit		03/20/2024	04/22/2024	04/22/2024			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-EXTREME CERAMIC BRAKE LUBE		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							25.99	
			Invoice Items		1				
32NV198792	TUBE NYLON BLK 100' (100)	Edit		03/20/2024	04/22/2024	04/22/2024			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE NYLON BLK 100' (100)		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							118.00	
			Invoice Items		1				
32NV198809	SHOP SUPPLY-SILICONE BRAKE LUBE	Edit		03/20/2024	04/22/2024	04/22/2024			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY-SILICONE BRAKE LUBE		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							29.99	
			Invoice Items		1				
32NV198811	PREMIXED 5G 50 (2)	Edit		03/20/2024	04/22/2024	04/22/2024			232.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PREMIXED 5G 50 (2)		1.0000	EA	232.6000	232.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							232.60	
			Invoice Items		1				
32NV198886	SHOP-40 GRIT DISC (25), 60 GRIT DISC (25), 40 GRIT DISC (25)	Edit		03/21/2024	04/22/2024	04/22/2024			172.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-40 GRIT DISC (25), 60 GRIT DISC (25), 40 GRIT DISC (25)		1.0000	EA	172.2500	172.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV198886	SHOP-40 GRIT DISC (25), 60 GRIT DISC (25), 40 GRIT DISC (25)	Edit		03/21/2024	04/22/2024	04/22/2024			172.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							172.25	
			Invoice Items		1				
32NV198888	CLAMP-HD 3 1/2" U-BOLT (3)	Edit		03/21/2024	04/22/2024	04/22/2024			12.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMP-HD 3 1/2" U-BOLT (3)		1.0000	EA	12.7200	12.72			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.72	
			Invoice Items		1				
32NV198889	STD MINI BULBS (10)	Edit		03/21/2024	04/22/2024	04/22/2024			15.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STD MINI BULBS (10)		1.0000	EA	15.2000	15.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.20	
			Invoice Items		1				
32NV198924	BRAKE ROTOR (2), CERAMIC PAD, CALIPERS, CORE (2), BRAKE	Edit		03/21/2024	04/22/2024	04/22/2024			446.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE ROTOR (2), CERAMIC PAD, CALIPERS, CORE (2), BRAKE		1.0000	EA	446.6100	446.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							446.61	
			Invoice Items		1				
32NV198946	10GE-10FFORX (2)	Edit		03/21/2024	04/22/2024	04/22/2024			66.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10GE-10FFORX (2)		1.0000	EA	66.5400	66.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.54	
			Invoice Items		1				



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32NV198973	12V BATTERY /CORE	Edit		03/21/2024	04/22/2024	04/22/2024			123.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V BATTERY /CORE		1.0000	EA	123.7200	123.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							123.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR021666	CREDIT - CORE (2), HYDRAULIC HOSE	Edit		03/22/2024	04/22/2024	04/22/2024			(128.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE (2), HYDRAULIC HOSE		1.0000	EA	(128.6000)	(128.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(128.60)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199099	12MFFOR-10MB (2)	Edit		03/22/2024	04/22/2024	04/22/2024			23.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12MFFOR-10MB (2)		1.0000	EA	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							23.24	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199289	4/10 PRIDE II GREASE (10)	Edit		03/23/2024	04/22/2024	04/22/2024			98.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/10 PRIDE II GREASE (10)		1.0000	EA	98.9000	98.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool							98.90	
	Service Oils & Greases)								
	Invoice Items			1					
32NV199341	STT LAMP YEL OVAL LED	Edit		03/25/2024	04/22/2024	04/22/2024			22.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STT LAMP YEL OVAL LED		1.0000	EA	22.7500	22.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							22.75	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV199346	HYDRAULIC FILTER	Edit		03/25/2024	04/22/2024	04/22/2024			60.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC FILTER		1.0000	EA	60.6600	60.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							60.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199446	SUSPENSION STABILIZER BAR BUSHING KIT	Edit		03/25/2024	04/22/2024	04/22/2024			20.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUSPENSION STABILIZER BAR BUSHING KIT		1.0000	EA	20.1800	20.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							20.18	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199532	FUEL FILTER (2)	Edit		03/26/2024	04/22/2024	04/22/2024			131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER (2)		1.0000	EA	131.0000	131.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							131.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199781	CABIN AIR FILTER	Edit		03/27/2024	04/22/2024	04/22/2024			37.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABIN AIR FILTER		1.0000	EA	37.4500	37.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							37.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199794	AIR FILTER (2)	Edit		03/27/2024	04/22/2024	04/22/2024			79.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	79.4600	79.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							79.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV199872	CABIN AIR FILTER	Edit		03/27/2024	04/22/2024	04/22/2024			26.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABIN AIR FILTER		1.0000	EA	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.39	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199892	TRANSMISSION FIX	Edit		03/27/2024	04/22/2024	04/22/2024			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSMISSION FIX		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							21.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV199915	AIR FILTER (2)	Edit		03/27/2024	04/22/2024	04/22/2024			108.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	108.7700	108.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							108.77	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32CR021787	CORE CREDIT (32NV172827/3 & 32NV197874/1)	Edit		03/29/2024	04/22/2024	04/22/2024			(89.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT (32NV172827/3 & 32NV197874/1)		1.0000	EA	(89.0000)	(89.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(89.00)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV200168	WHEEL BEARING & HUB ASSY	Edit		03/29/2024	04/22/2024	04/22/2024			113.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL BEARING & HUB ASSY		1.0000	EA	113.9400	113.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							113.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV200274	ENGINE OIL FILTER	Edit		03/29/2024	04/22/2024	04/22/2024			27.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENGINE OIL FILTER		1.0000	EA	27.0500	27.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							27.05	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV200296	CABIN AIR FILTER	Edit		03/29/2024	04/22/2024	04/22/2024			37.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABIN AIR FILTER		1.0000	EA	37.4500	37.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							37.45	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV200367	CABIN AIR FILTER (3)	Edit		03/30/2024	04/22/2024	04/22/2024			101.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABIN AIR FILTER (3)		1.0000	EA	101.2900	101.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							101.29	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV200447	AIR FILTER	Edit		04/01/2024	04/22/2024	04/22/2024			115.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	115.8800	115.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							115.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV200514	STARTER SOLENOID	Edit		04/01/2024	04/22/2024	04/22/2024			34.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTER SOLENOID		1.0000	EA	34.9400	34.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							34.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV200659	EMERGENCY LIGHTING YELLOW MINI BAR	Edit		04/02/2024	04/22/2024	04/22/2024			327.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EMERGENCY LIGHTING YELLOW MINI BAR		1.0000	EA	327.5500	327.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							327.55	
	Invoice Items			1					
32NV200721	SEALED BEAM - STD HALOGEN (2)	Edit		04/02/2024	04/22/2024	04/22/2024			54.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALED BEAM - STD HALOGEN (2)		1.0000	EA	54.4200	54.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.42	
	Invoice Items			1					
32NV200893	CLAMPS (64, CLAMP TORCA EASY SEAL (2)	Edit		04/03/2024	04/22/2024	04/22/2024			111.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMPS (64, CLAMP TORCA EASY SEAL (2)		1.0000	EA	111.6800	111.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							111.68	
	Invoice Items			1					
32NV200991	VALVE COVER GASKET SET, IRIIDIUM SPARK PLUGS (6)	Edit		04/03/2024	04/22/2024	04/22/2024			134.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE COVER GASKET SET, IRIIDIUM SPARK PLUGS (6)		1.0000	EA	134.7700	134.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							134.77	
	Invoice Items			1					



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32NV201657	SOUTH HILLS #402 WINDSHIELD WASHER NOZZLE	Edit		04/08/2024	04/22/2024	04/22/2024			6.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOUTH HILLS #402 WINDSHIELD WASHER NOZZLE		1.0000	EA	6.4500	6.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							6.45	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals									
							Invoices	45	\$3,666.44
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
168524	SEAL GUARD EVIDENCE TAPE, COTTON TIP APPLICATORS, SWAB BOX, GUNS	Edit		03/26/2024	04/22/2024	04/22/2024			185.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAL GUARD EVIDENCE TAPE, COTTON TIP APPLICATORS, SWAB BOX, GUNS		1.0000	EA	185.0000	185.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							185.00	
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals									
							Invoices	1	\$185.00
Vendor 8069 - BDI									
9503636725	LANDPRIDE BELTS	Edit		03/20/2024	04/22/2024	04/22/2024			111.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDPRIDE BELTS		1.0000	EA	111.6600	111.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							111.66	
	Invoice Items			1					
Vendor 8069 - BDI Totals									
							Invoices	2	\$725.79
Vendor 12236 - BEACON ATHLETICS LLC									



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0590257-IN	PITCHING RUBBER	Edit		04/11/2024	04/22/2024	04/22/2024			657.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PITCHING RUBBER		1.0000	EA	657.0000	657.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1556 (General Fund-Leisure Services-Sports & Youth Services Youth Athletic Equipment & Supplies)							657.00	
	Invoice Items			1					
Vendor 12236 - BEACON ATHLETICS LLC Totals					Invoices		1		\$657.00
Vendor 22815 - BENTON COUNTY									
W20-81769	SEIZED MONEY JEREMY ASWEGAN	Edit		04/05/2024	04/22/2024	04/22/2024			632.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY JEREMY ASWEGAN		1.0000	EA	632.3000	632.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			632.30	
	Invoice Items			1					
Vendor 22815 - BENTON COUNTY Totals					Invoices		1		\$632.30
Vendor 22183 - ZACHARY BESCHORNER									
2024-00001895	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			45,033.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1103 Commercial Street Closing		1.0000	EA	45,033.8800	45,033.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							45,033.88	
	Invoice Items			1					
Vendor 22183 - ZACHARY BESCHORNER Totals					Invoices		1		\$45,033.88
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2024-00001898	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1103 Commercial Street Closing		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							260.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals					Invoices		1		\$260.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



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3312024	LANDFILL FEES	Edit		04/01/2024	04/22/2024	04/22/2024			61,735.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANDFILL FEES		1.0000	EA	61,735.9600	61,735.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							61,735.96	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices		1		\$61,735.96
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00001896	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			84.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1103 Commercial Street Closing		1.0000	EA	84.8000	84.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							84.80	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices		2		\$265.80
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00001897	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			723.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1103 Commercial Street Closing		1.0000	EA	723.3200	723.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							723.32	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices		2		\$265.80
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00001903	1202 Sycamore Closing	Edit		04/15/2024	04/22/2024	04/22/2024			438.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1202 Sycamore Closing		1.0000	EA	438.6800	438.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001903	1202 Sycamore Closing	Edit		04/15/2024	04/22/2024	04/22/2024			438.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							438.68	
			Invoice Items	1					
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices	2			\$1,162.00
Vendor 22809 - JEFFERY BLANCHARD									
2024-00001869	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
			Invoice Items	1					
Vendor 22809 - JEFFERY BLANCHARD Totals					Invoices	1			\$150.00
Vendor 112 - BMC AGGREGATES LC									
201919	1" ROADSTONE X2; 1" CLEAN RS; Edit			03/23/2024	04/22/2024	04/22/2024			238.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1" ROADSTONE X2; 1" CLEAN RS; 1 1/2" ROADSTONE		1.0000	EA	238.3400	238.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							238.34	
			Invoice Items	1					
202223	3/8" WASHED CHIPS (73.22 TON) Edit			03/31/2024	04/22/2024	04/22/2024			1,537.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8" WASHED CHIPS (73.22 TON)		1.0000	EA	1,537.6200	1,537.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							1,537.62	
			Invoice Items	1					



Finance Committee Invoice Report 04/22/24

Invoice Due Date Range 04/22/24 - 04/22/24
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202224	3/8" WASHED CHIPS (777.59 TON)	Edit		03/31/2024	04/22/2024	04/22/2024			16,329.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8" WASHED CHIPS (777.59 TON)		1.0000	EA	16,329.3900	16,329.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							16,329.39	
			Invoice Items	1					
Vendor 112 - BMC AGGREGATES LC Totals									\$18,105.35
Vendor 21375 - BRENNTAG GREAT LAKES, LLC									
BGL84878	FERRIC CHLORIDE - 44,540	Edit		04/04/2024	04/22/2024	04/22/2024			12,006.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FERRIC CHLORIDE - 44,540		1.0000	EA	12,006.2600	12,006.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							12,006.26	
			Invoice Items	1					
Vendor 21375 - BRENNTAG GREAT LAKES, LLC Totals									\$12,006.26
Vendor 2675 - BSN SPORTS, LLC									
925224603	BASKETBALLS	Edit		03/25/2024	04/22/2024	04/22/2024			341.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BASKETBALLS		1.0000	EA	341.8100	341.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		341.81	
			Invoice Items	1					
Vendor 2675 - BSN SPORTS, LLC Totals									\$341.81
Vendor 221 - CAMPBELL SUPPLY CO									
CM-0010878	TRADE SHOW REBATE CREDIT	Edit		05/19/2023	04/22/2024	04/22/2024			(50.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRADE SHOW REBATE CREDIT		1.0000	EA	(50.0000)	(50.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							(50.00)	
			Invoice Items	1					



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Invoice Due Date Range 04/22/24 - 04/22/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00519370	SUPER ROLL TOOL ROLL WAXED CANVAS WRENCH ROLL POUCH	Edit		03/28/2024	04/22/2024	04/22/2024			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPER ROLL TOOL ROLL WAXED CANVAS WRENCH ROLL POUCH		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							24.99	
	Invoice Items					1			
INV-00520970	WATER TRANSFER PUMP	Edit		04/03/2024	04/22/2024	04/22/2024			129.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER TRANSFER PUMP		1.0000	EA	129.9900	129.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							129.99	
	Invoice Items					1			
INV-00521002	20V MAX X2; SS HEX SCW X2; SS HEX NUT; FLEXVOLT CUT OFF WHEEL; U	Edit		04/03/2024	04/22/2024	04/22/2024			453.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20V MAX X2; SS HEX SCW X2; SS HEX NUT; FLEXVOLT CUT OFF WHEEL; U		1.0000	EA	453.0500	453.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							453.05	
	Invoice Items					1			
INV-00521196	BATT REDLITH 2/PK CAP	Edit		04/03/2024	04/22/2024	04/22/2024			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATT REDLITH 2/PK CAP		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)							189.00	
	Invoice Items					1			



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Invoice Due Date Range 04/22/24 - 04/22/24
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00521430	IMPACT SET SHOCKWAV (TS MAILBOX)	Edit		04/04/2024	04/22/2024	04/22/2024			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMPACT SET SHOCKWAV (TS MAILBOX)		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							31.99	
			Invoice Items		1				
INV-00521708	SS HEX SCW X2	Edit		04/05/2024	04/22/2024	04/22/2024			185.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SS HEX SCW X2		1.0000	EA	185.0100	185.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							185.01	
			Invoice Items		1				
INV-00521977	GP 3048D	Edit		04/05/2024	04/22/2024	04/22/2024			26.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GP 3048D		1.0000	EA	26.3900	26.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							26.39	
			Invoice Items		1				
SO10035543	CLAMSHELL REPLABOR	Edit		04/08/2024	04/22/2024	04/22/2024			49.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAMSHELL REPLABOR		1.0000	EA	49.2300	49.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							49.23	
			Invoice Items		1				
INV-00523200	GRINDER; LOCKWASHER X3; HEX NUT; FLATWASHER; HEX SCW; WHEEL	Edit		04/10/2024	04/22/2024	04/22/2024			203.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRINDER; LOCKWASHER X3; HEX NUT; FLATWASHER; HEX SCW; WHEEL		1.0000	EA	203.3100	203.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00523200	GRINDER; LOCKWASHER X3; HEX NUT; FLATWASHER; HEX SCW; WHEEL	Edit		04/10/2024	04/22/2024	04/22/2024			203.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							203.31	
						1			
Vendor 221 - CAMPBELL SUPPLY CO				Totals		Invoices	10		\$1,242.96
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W066445	2# BROWN KRAFT BAGS 500CS, SACK #57 DURO 1/6 NATURAL	Edit		04/04/2024	04/22/2024	04/22/2024			245.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2# BROWN KRAFT BAGS 500CS, SACK #57 DURO 1/6 NATURAL		1.0000	EA	245.2600	245.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							245.26	
						1			
W066445A	2# BROWN KRAFT BAGS 500CS	Edit		04/10/2024	04/22/2024	04/22/2024			30.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2# BROWN KRAFT BAGS 500CS		1.0000	EA	30.4400	30.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							30.44	
						1			
W066500	TOWELS, TOILET PAPER	Edit		04/10/2024	04/22/2024	04/22/2024			907.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS, TOILET PAPER		1.0000	EA	907.6200	907.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		907.62	
						1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W066532	TOILET PAPER, TRASH BAGS, MULTIPURPOSE CLEANER	Edit		04/11/2024	04/22/2024	04/22/2024			222.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET PAPER, TRASH BAGS, MULTIPURPOSE CLEANER		1.0000	EA	222.5900	222.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							222.59	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$1,405.91
Vendor 6169 - CDW GOVERNMENT, LLC									
QN78433	RICOH PRINT CARTRIDGE	Edit		04/04/2024	04/22/2024	04/22/2024	04/04/2024		111.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RICOH SP3710X PRINT CARTRIDGE		1.0000	EA	111.3600	111.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							111.36	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$111.36
Vendor 4458 - CEDAR FALLS UTILITIES									
0424	March: Wholesale Bandwidth Service	Edit		04/01/2024	04/22/2024	04/22/2024			3,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - March: Wholesale Bandwidth Service		1.0000	EA	3,880.0000	3,880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							3,880.00	
				Invoice Items	1				
Vendor 4458 - CEDAR FALLS UTILITIES Totals									\$3,880.00
Vendor 21833 - CENTRAL IOWA DISTRIBUTING									
01008056	DETERGENT, GLOVES	Edit		04/10/2024	04/22/2024	04/22/2024			563.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETERGENT, GLOVES		1.0000	EA	563.0000	563.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							563.00	
				Invoice Items	1				
Vendor 21833 - CENTRAL IOWA DISTRIBUTING Totals									\$563.00
Vendor 22383 - JORDAN CHAPMAN									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001870	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 22383 - JORDAN CHAPMAN Totals					Invoices		1		\$150.00
Vendor 22820 - GARY CHURCH									
2024-00001902	1202 Sycamore Closing	Edit		04/15/2024	04/22/2024	04/22/2024			9,392.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1202 Sycamore Closing		1.0000	EA	9,392.3200	9,392.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							9,392.32	
	Invoice Items			1					
Vendor 22820 - GARY CHURCH Totals					Invoices		1		\$9,392.32
Vendor 22177 - CLARK EQUIPMENT COMPANY									
MB367094	ZT3500 ZERO TURN RIDING MOWER	Edit		03/27/2024	04/22/2024	04/22/2024			8,021.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZT3500 ZERO TURN RIDING MOWER		1.0000	EA	8,021.1600	8,021.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)							8,021.16	
	Invoice Items			1					
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals					Invoices		1		\$8,021.16
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66194	ADMIN: Legal Services March	Edit		04/01/2024	04/22/2024	04/22/2024			1,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADMIN: Legal Services March		1.0000	EA	1,120.0000	1,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							1,120.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001899	1103 Commercial Street Closing	Edit		04/15/2024	04/22/2024	04/22/2024			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1103 Commercial Street Closing		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							90.00	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									Invoices 2 \$1,210.00
Vendor 21492 - STEPHEN COOPER									
2024-00001871	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 21492 - STEPHEN COOPER Totals									Invoices 1 \$150.00
Vendor 22681 - CORKERY CREATIVE LLC									
041224-WCA	Website migration	Edit		04/22/2024	04/22/2024	04/22/2024			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Website migration		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							1,500.00	
	Invoice Items			1					
Vendor 22681 - CORKERY CREATIVE LLC Totals									Invoices 1 \$1,500.00
Vendor 22628 - COS SYSTEMS INC									
3767	Software: March 2024 services	Edit		03/31/2024	04/22/2024	04/22/2024			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Software: March 2024 services		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1520 (Telecom Fund-Telecom Utility-Telecommunications Utility Computer Software)							550.00	
	Invoice Items			1					
Vendor 22628 - COS SYSTEMS INC Totals									Invoices 1 \$550.00
Vendor 7625 - COURIER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234225	FY25 PROPOSED PROPERTY TAX LEVY	Edit		03/19/2024	04/22/2024	04/22/2024			115.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25 PROPOSED PROPERTY TAX LEVY		1.0000	EA	115.2800	115.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							115.28	
	Invoice Items				1				
235444	MARCH 4 WORK MINUTES	Edit		03/19/2024	04/22/2024	04/22/2024			60.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 4 WORK MINUTES		1.0000	EA	60.3800	60.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							60.38	
	Invoice Items				1				
235445	MARCH 4 BILLS RESOLUTION 2024-107	Edit		03/19/2024	04/22/2024	04/22/2024			247.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 4 BILLS RESOLUTION 2024-107		1.0000	EA	247.7300	247.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							247.73	
	Invoice Items				1				
235450	MARCH 4 REGULAR MINUTES	Edit		03/19/2024	04/22/2024	04/22/2024			480.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH 4 REGULAR MINUTES		1.0000	EA	480.7500	480.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							480.75	
	Invoice Items				1				
233982	FY25-26 COMPLAINT MOWING & SNOW REMOVAL CONTRACT	Edit		03/21/2024	04/22/2024	04/22/2024			88.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY25-26 COMPLAINT MOWING & SNOW REMOVAL CONTRACT		1.0000	EA	88.1900	88.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 04/22/24

Invoice Due Date Range 04/22/24 - 04/22/24

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233982	FY25-26 COMPLAINT MOWING & SNOW REMOVAL CONTRACT	Edit		03/21/2024	04/22/2024	04/22/2024			88.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							88.19	
Invoice Items				1					
Vendor 7625 - COURIER Totals						Invoices	5		\$992.33
Vendor 22586 - JOHNNIE COX									
2024-00001872	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	150.0000	150.00			
	G/L Account		Project					Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
Invoice Items				1					
Vendor 22586 - JOHNNIE COX Totals						Invoices	1		\$150.00
Vendor 4577 - D & J OIL COMPANY									
73787	GASOLINE-SHOP	Edit		04/09/2024	04/22/2024	04/22/2024			921.10
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	921.1000	921.10			
	G/L Account		Project					Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							921.10	
Invoice Items				1					
Vendor 4577 - D & J OIL COMPANY Totals						Invoices	1		\$921.10
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001943501-001	BLDG MAINT - HVAC TRUCK SUPPLIES	Edit		04/10/2024	04/22/2024	04/22/2024	04/12/2024		29.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLDG MAINT - HVAC TRUCK SUPPLIES		1.0000	EA	29.6800	29.68			
	G/L Account		Project					Amount	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							29.68	
Invoice Items				1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$29.68
Vendor 408 - DIAMOND VOGEL PAINT CENTER									



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Invoice Due Date Range 04/22/24 - 04/22/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD99071596	3- WHT IA ACR TRF FD; 6-YLW IA ACR TRF FD; 10-TOTE; 1- YLW IA HB	Edit		04/03/2024	04/22/2024	04/22/2024			28,704.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - 3- WHT IA ACR TRF FD; 6- YLW IA ACR TRF FD; 10-TOTE; 1- YLW IA HB			1.0000	EA	28,704.5000	28,704.50		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)								28,704.50
	Invoice Items					1			
210228291	FIELD MARKING PAINT	Edit		04/08/2024	04/22/2024	04/22/2024			407.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIELD MARKING PAINT			1.0000	EA	407.4000	407.40		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)								407.40
	Invoice Items					1			
210228295	FIELD MARKING PAINT	Edit		04/08/2024	04/22/2024	04/22/2024			234.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FIELD MARKING PAINT			1.0000	EA	234.3600	234.36		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)								234.36
	Invoice Items					1			
210228302	CREDIT FOR RETURN	Edit		04/08/2024	04/22/2024	04/22/2024			(59.65)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR RETURN			1.0000	EA	(59.6500)	(59.65)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)								(59.65)
	Invoice Items					1			
210228325	CREDIT FOR RETURN	Edit		04/09/2024	04/22/2024	04/22/2024			(274.50)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - CREDIT FOR RETURN			1.0000	EA	(274.5000)	(274.50)		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)								(274.50)
	Invoice Items					1			
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals							Invoices	5	\$29,012.11

Vendor 5318 - DOMINO'S PIZZA INC.



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15365	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			28.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	28.6900	28.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							28.69	
			Invoice Items		1				
15671	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							191.50	
			Invoice Items		1				
15672	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			191.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	191.5000	191.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							191.50	
			Invoice Items		1				
15673	CONCESSIONS-YOUNG ARENA	Edit		04/13/2024	04/22/2024	04/22/2024			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							42.00	
			Invoice Items		1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$453.69
8508215-00	58732 THERMAL UNIT	Edit		03/21/2024	04/22/2024	04/22/2024			129.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 58732 THERMAL UNIT		1.0000	EA	129.9600	129.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8508215-00	58732 THERMAL UNIT	Edit		03/21/2024	04/22/2024	04/22/2024			129.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							129.96	
	Invoice Items			1					
8515957-00	MOTION SENSORS	Edit		04/09/2024	04/22/2024	04/22/2024			178.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTION SENSORS		1.0000	EA	178.1700	178.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							178.17	
	Invoice Items			1					
833533-00	SERVICE TO GENERATOR - LEVERSEE	Edit		04/10/2024	04/22/2024	04/22/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO GENERATOR - LEVERSEE		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							500.00	
	Invoice Items			1					
833534-00	SERVICE TO GENERATOR - TOWER PARK	Edit		04/10/2024	04/22/2024	04/22/2024			850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO GENERATOR - TOWER PARK		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							850.00	
	Invoice Items			1					
8464884-01	MOTOR CIRCUIT PROTECTOR; RELAY 600VAC	Edit		04/10/2024	04/22/2024	04/22/2024			378.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR CIRCUIT PROTECTOR; RELAY 600VAC		1.0000	EA	378.5200	378.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							378.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
833560-00	SERVICE TO GENERATOR - PORTABLE 1	Edit		04/11/2024	04/22/2024	04/22/2024			700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO GENERATOR - PORTABLE 1		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							700.00	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$2,736.65
Invoices 6									
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP									
7167	MICROSOFT SURFACE TABLET AND KEYBOARD	Edit		04/11/2024	04/22/2024	04/22/2024	04/15/2024		1,688.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MICROSOFT SURFACE KEYBOARD		1.0000	EA	302.1900	302.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							302.19	
	Conversion Item - MICROSOFT SURFACE TABLE		1.0000	EA	1,385.9900	1,385.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,385.99	
				Invoice Items	2				
Vendor 22805 - ENSEMBLE SOLUTIONS GROUP Totals									\$1,688.18
Invoices 1									
Vendor 13582 - SCOTT ERNST									
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			22.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 04.2024		1.0000	EA	22.7900	22.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							22.79	
				Invoice Items	1				
Vendor 13582 - SCOTT ERNST Totals									\$22.79
Invoices 1									
Vendor 4649 - EXCHANGE CLUB OF WATERLOO									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001885	POLICE & FIREFIGHTER OF THE YEAR AWARD BANQUET	Edit		03/13/2024	04/22/2024	04/22/2024			315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE & FIREFIGHTER OF THE YEAR AWARD BANQUET		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							315.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 4649 - EXCHANGE CLUB OF WATERLOO					Totals	Invoices	1		\$315.00
Vendor 471 - EXPRESS SERVICES, INC.									
30578334	A'TAYA TAYLOR & TAMRA GONZALES	Edit		04/10/2024	04/22/2024	04/22/2024			1,542.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,542.9000	1,542.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid							1,542.90	
	Waste Disposal Temp Agency Services)								
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC.					Totals	Invoices	1		\$1,542.90
Vendor 13153 - F & W SERVICE COMPANY, INC.									
7630	REPLACE CABLES ON LIFT	Edit		04/05/2024	04/22/2024	04/22/2024			2,266.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE CABLES ON LIFT		1.0000	EA	2,266.0000	2,266.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks							2,266.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 13153 - F & W SERVICE COMPANY, INC.					Totals	Invoices	1		\$2,266.00
Vendor 486 - FEDEX									
8-465-71663	SHIPPING CHARGES	Edit		04/10/2024	04/22/2024	04/22/2024			28.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	28.5100	28.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							28.51	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 486 - FEDEX					Totals	Invoices	1		\$28.51
Vendor 4408 - FIFTH STREET TIRE, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV068231	WHEEL BALANCE	Edit		04/08/2024	04/22/2024	04/22/2024			264.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL BALANCE		1.0000	EA	264.9800	264.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							264.98	
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC Totals					Invoices		1		\$264.98
Vendor 21330 - FM CONTROLS INC									
2024-00001892	PAY ESTIMATE NO. 7, HVAC CONTROLS; CARES PROJECT	Edit		04/15/2024	04/22/2024	04/22/2024			18,268.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY ESTIMATE NO. 7, HVAC CONTROLS; CARES PROJECT		1.0000	EA	18,268.5000	18,268.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)			18,268.50	
	Invoice Items			1					
Vendor 21330 - FM CONTROLS INC Totals					Invoices		1		\$18,268.50
Vendor 22739 - FUSE TECHNIC LLC									
FT20240401007	HUT#1: Work completed for hut build out	Edit		04/01/2024	04/22/2024	04/22/2024			2,275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HUT#1: Work completed for hut build out		1.0000	EA	2,275.0000	2,275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							2,275.00	
	Invoice Items			1					
Vendor 22739 - FUSE TECHNIC LLC Totals					Invoices		1		\$2,275.00
Vendor 2206 - GALLS LLC									
027476566	65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (1)	Edit		03/26/2024	04/22/2024	04/22/2024			76.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 65/35 POLY COTTON RIPSTOP 1/4 ZIP CO (1)		1.0000	EA	76.2600	76.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							76.26	
	Invoice Items			1					
Vendor 2206 - GALLS LLC Totals					Invoices		1		\$76.26



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
313775-000	PAINT GREEN FLUORESCENT	Edit		03/29/2024	04/22/2024	04/22/2024			259.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT GREEN FLUORESCENT		1.0000	EA	259.2000	259.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							259.20	
	Invoice Items				1				
3137816-000	SAFETY VEST CLASS 2 X5	Edit		04/09/2024	04/22/2024	04/22/2024			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY VEST CLASS 2 X5		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							186.00	
	Invoice Items				1				
3137818-000	6" DUST PLUG-CAM&GROOVE	Edit		04/09/2024	04/22/2024	04/22/2024			89.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6" DUST PLUG-CAM&GROOVE		1.0000	EA	89.4000	89.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							89.40	
	Invoice Items				1				
3137829-000	AIR CLEANER ELEMENT; SPARK PLUG CMR5H	Edit		04/09/2024	04/22/2024	04/22/2024			6.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR CLEANER ELEMENT; SPARK PLUG CMR5H		1.0000	EA	6.6000	6.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							6.60	
	Invoice Items				1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	4		\$541.20
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066766	REPAIR TIRES #804	Edit		04/05/2024	04/22/2024	04/22/2024			200.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR TIRES #804		1.0000	EA	200.7500	200.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							200.75	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices		1		\$200.75
Vendor 6164 - GOPHER SPORTS									
IN363119	TEE BALL EQUIPMENT	Edit		04/05/2024	04/22/2024	04/22/2024			225.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEE BALL EQUIPMENT		1.0000	EA	225.7300	225.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth							225.73	
	Services Recreational Equipment & Supplies)								
	Invoice Items			1					
Vendor 6164 - GOPHER SPORTS Totals					Invoices		1		\$225.73
Vendor 553 - GRAINGER									
9976578360	POLICE-HOOK LOOP SET	Edit		01/26/2024	04/22/2024	04/22/2024			26.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE-HOOK LOOP SET		1.0000	EA	26.3100	26.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							26.31	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9976578378	AAA BATTERY, AA BATTERY, ABSORBANT PAD (2), GLASS CLEANER, CLAY	Edit		01/26/2024	04/22/2024	04/22/2024			660.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AAA BATTERY, AA BATTERY, ABSORBANT PAD (2), GLASS CLEANER, CLAY		1.0000	EA	660.5500	660.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							660.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9068709261	SHOP SUPPLY - KNIT GLOVE 12PK (2)	Edit		03/28/2024	04/22/2024	04/22/2024			49.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY - KNIT GLOVE 12PK (2)		1.0000	EA	49.7600	49.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							49.76	
			Invoice Items		1				
9069201813	HALOGEN 7W SPADE (4), RED HAND CLEANER, 12 PK D BATT	Edit		03/28/2024	04/22/2024	04/22/2024			179.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HALOGEN 7W SPADE (4), RED HAND CLEANER, 12 PK D BATT		1.0000	EA	179.6800	179.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							179.68	
			Invoice Items		1				
9073061732	MOBILUX EP GREASE CARTRIDGE (40)	Edit		04/02/2024	04/22/2024	04/22/2024			216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOBILUX EP GREASE CARTRIDGE (40)		1.0000	EA	216.0000	216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							216.00	
			Invoice Items		1				
9075927260	SEALED LEAD ACID BATTERY	Edit		04/04/2024	04/22/2024	04/22/2024			212.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALED LEAD ACID BATTERY		1.0000	EA	212.4000	212.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							212.40	
			Invoice Items		1				
9076392217	USB 2.0 CABLE 15FT	Edit		04/04/2024	04/22/2024	04/22/2024			5.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB 2.0 CABLE 15FT		1.0000	EA	5.5600	5.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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9076392217	USB 2.0 CABLE 15FT	Edit		04/04/2024	04/22/2024	04/22/2024			5.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							5.56	
	Invoice Items			1					
9078809861	HOLE SEAL	Edit		04/08/2024	04/22/2024	04/22/2024			57.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLE SEAL		1.0000	EA	57.0300	57.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							57.03	
	Invoice Items			1					
9079792413	COMBUSTION AIR INLET VENT KT	Edit		04/09/2024	04/22/2024	04/22/2024			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMBUSTION AIR INLET VENT KT		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							636.00	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	9		\$2,043.29
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
642830081	TELECOM - LINE CHARGES	Edit		04/01/2024	04/22/2024	04/22/2024	04/01/2024		3,620.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	3,620.3600	3,620.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,620.36	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,620.36
Vendor 22817 - RODNEY GREEN									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001887	Wheel throwing March-April 2024	Edit		04/22/2024	04/22/2024	04/22/2024			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Wheel throwing March-April 2024		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			225.00	
	Invoice Items			1					
Vendor 22817 - RODNEY GREEN				Totals		Invoices	1		\$225.00
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100430892.001	SEC 26GA PIPE X2	Edit		04/10/2024	04/22/2024	04/22/2024			77.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEC 26GA PIPE X2		1.0000	EA	77.7000	77.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							77.70	
	Invoice Items			1					
Vendor 606 - HEATING & COOLING SUPPLY CO INC				Totals		Invoices	1		\$77.70
Vendor 13564 - JOSH HELLER									
4.12.24	Hazmat Instructor Mileage	Edit		04/12/2024	04/22/2024	04/22/2024			16.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage		1.0000	EA	16.6400	16.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							16.64	
	Invoice Items			1					
Vendor 13564 - JOSH HELLER				Totals		Invoices	1		\$16.64
Vendor 22589 - HILDMAN, MARK									
2024-00001873	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							50.00	
	Invoice Items			1					
Vendor 22589 - HILDMAN, MARK				Totals		Invoices	1		\$50.00
Vendor 21131 - RICHARD HILL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001881	Wheel throwing March-April 2024	Edit		04/22/2024	04/22/2024	04/22/2024			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Wheel throwing March-April 2024		1.0000	EA	225.0000	225.00			
	G/L Account				Project			Amount	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			225.00	
	Invoice Items			1					
Vendor 21131 - RICHARD HILL			Totals		Invoices		1		\$225.00
Vendor 4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			65.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Hazmat Instructor Mileage 04.2024		1.0000	EA	65.5000	65.50			
	G/L Account				Project			Amount	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							65.50	
	Invoice Items			1					
Vendor 21701 - ANDREW HOSTELKA			Totals		Invoices		1		\$65.50
Vendor 4.15.24	Consumables for Class - JOHN DEERE 4.15 & 4.16.24	Edit		04/15/2024	04/22/2024	04/22/2024			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Consumables for Class - JOHN DEERE 4.15 & 4.16.24		1.0000	EA	550.0000	550.00			
	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)			550.00	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC			Totals		Invoices		1		\$550.00
Vendor 103486	HAMMOND AND RIDGEWAY ROUNDABOUT ANALYSIS	Edit		03/31/2024	04/22/2024	04/22/2024			845.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HAMMOND AND RIDGEWAY ROUNDABOUT ANALYSIS		1.0000	EA	845.0000	845.00			
	G/L Account				Project			Amount	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							845.00	
	Invoice Items			1					



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Vendor 21609 - I & S GROUP, INC Totals Invoices 1 \$845.00									
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
18929	COOLING TOWER MANAGEMENT	Edit		04/02/2024	04/22/2024	04/22/2024			188.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	188.0000	188.00			
	G/L Account							Project	Amount
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)								188.00
				Invoice Items		1			
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals Invoices 1 \$188.00									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P82070	TEMPERATURE SENDER, AXLE	Edit		03/18/2024	04/22/2024	04/22/2024			202.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TEMPERATURE SENDER, AXLE		1.0000	EA	202.9800	202.98			
	G/L Account							Project	Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								202.98
				Invoice Items		1			
04P82078	HOOD HOOK	Edit		03/18/2024	04/22/2024	04/22/2024			29.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HOOD HOOK		1.0000	EA	29.9900	29.99			
	G/L Account							Project	Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								29.99
				Invoice Items		1			
04P82110	FUEL ELEMENT (3), FILTER (2), FUEL FILTER, OIL FILTER (5), LUBE	Edit		03/19/2024	04/22/2024	04/22/2024			455.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FUEL ELEMENT (3), FILTER (2), FUEL FILTER, OIL FILTER (5), LUBE		1.0000	EA	455.9700	455.97			
	G/L Account							Project	Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								455.97
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P81942	FILTER LUBE	Edit		03/22/2024	04/22/2024	04/22/2024			11.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER LUBE		1.0000	EA	11.2000	11.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							11.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P81957	REPLACEMENT FILTER	Edit		03/25/2024	04/22/2024	04/22/2024			464.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT FILTER		1.0000	EA	464.9700	464.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							464.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P82338	TEMP SENSOR, CORE SENSOR, SHOCK ABSORBER, BRAKE ADJ, ETC.	Edit		03/25/2024	04/22/2024	04/22/2024			730.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP SENSOR, CORE SENSOR, SHOCK ABSORBER, BRAKE ADJ, ETC.		1.0000	EA	730.7200	730.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							730.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P82384	AIR FILTER	Edit		03/26/2024	04/22/2024	04/22/2024			26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	26.0000	26.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							26.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
04P82641	WINDSHIELD WIPER	Edit		04/03/2024	04/22/2024	04/22/2024			57.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDSHIELD WIPER		1.0000	EA	57.0600	57.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							57.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	8			\$1,978.89



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23704	EDA GRANT ADMINISTRATION	Edit		03/29/2024	04/22/2024	04/22/2024			1,033.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	1,033.8400	1,033.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)			1,033.84	
	Invoice Items			1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals							Invoices	1	\$1,033.84
Vendor 2358 - IOWA STATE UNIVERSITY									
ITRNS-TJM308	dTIMS SUPPORT	Edit		04/08/2024	04/22/2024	04/22/2024			2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - dTIMS SUPPORT		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer Other Contractual Services)							2,500.00	
	Invoice Items			1					
Vendor 2358 - IOWA STATE UNIVERSITY Totals							Invoices	1	\$2,500.00
Vendor 4101 - IOWA WALL SAWING SERVICE									
39525	CORE DRILLING FLOOR	Edit		04/01/2024	04/22/2024	04/22/2024			775.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE DRILLING FLOOR		1.0000	EA	775.0000	775.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							775.00	
	Invoice Items			1					
Vendor 4101 - IOWA WALL SAWING SERVICE Totals							Invoices	1	\$775.00
Vendor 11735 - DAVID J. JENSSON									
4.12.24	Hazmat Instructor Mileage	Edit		04/12/2024	04/22/2024	04/22/2024			211.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage		1.0000	EA	211.1700	211.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							211.17	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals							Invoices	1	\$211.17
Vendor 748 - JOHNSTONE SUPPLY									



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W000252	BLOWER FAN MOTOR	Edit		04/08/2024	04/22/2024	04/22/2024			229.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLOWER FAN MOTOR		1.0000	EA	229.5100	229.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							229.51	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$229.51
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00001874	LEASE PAYMENT MAY 2024	Edit		04/09/2024	04/22/2024	04/22/2024			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT MAY 2024		1.0000	EA	1,125.0000	1,125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,125.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,125.00
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043264	SET TOE / CENTER STEERING WHEEL	Edit		03/15/2024	04/22/2024	04/22/2024			99.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SET TOE / CENTER STEERING WHEEL		1.0000	EA	99.9500	99.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							99.95	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC									
INV043265	ENDURANCE BSW	Edit		03/15/2024	04/22/2024	04/22/2024			95.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENDURANCE BSW		1.0000	EA	95.3100	95.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.31	
	Invoice Items			1					



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INV043315	WRANGLER WORKHORSE TIRES (4)	Edit		03/22/2024	04/22/2024	04/22/2024			568.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WRANGLER WORKHORSE TIRES (4)		1.0000	EA	568.0000	568.00			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							568.00	
			Invoice Items		1				
INV043316	WRANGLER WORKHORSE TIRES (4)	Edit		03/22/2024	04/22/2024	04/22/2024			584.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WRANGLER WORKHORSE TIRES (4)		1.0000	EA	584.0000	584.00			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							584.00	
			Invoice Items		1				
		Vendor	788 - K & S WHEEL ALIGNMENT INC Totals			Invoices	4		\$1,347.26
Vendor 9359 - KARL CHEVROLET INC									
04012024-WM	3 NEW WORK TRKS: '24 CHEVY SILVERADO 1500- 2 DBL CAB; 1 CREW CAB	Edit		04/15/2024	04/22/2024	04/22/2024			133,875.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	FA - Vehicles - 24 CHEVY SILVERADO 1500- 2 DBL CAB; 1 CREW CAB		1.0000	EA	46,080.7700	46,080.77			
	G/L Account				Project			Amount	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							46,080.77	
	FA - Vehicles - 24 CHEVY SILVERADO 1500- 2 DBL CAB; 1 CREW CAB		1.0000	EA	43,897.2000	43,897.20			
	G/L Account				Project			Amount	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							43,897.20	
	FA - Vehicles - 24 CHEVY SILVERADO 1500- 2 DBL CAB; 1 CREW CAB		1.0000	EA	43,897.2000	43,897.20			
	G/L Account				Project			Amount	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							43,897.20	
			Invoice Items		3				
		Vendor	9359 - KARL CHEVROLET INC Totals			Invoices	1		\$133,875.17
Vendor 21366 - KARL EMERGENCY VEHICLES									



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10822	(127241) FIRE - REMOTE SPOTLIGHT, TAHOE FENDER (2), ANTENNA (1)	Edit		04/03/2024	04/22/2024	04/22/2024			2,332.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - (127241) FIRE - REMOTE SPOTLIGHT, TAHOE FENDER (2), ANTENNA (1)	1.0000	EA	2,332.2600	2,332.26				
	G/L Account			Project			Amount		
	421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)						2,332.26		
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES				Totals		Invoices	1		\$2,332.26
Vendor 758 - KAY PARK RECREATION CORPORATION									
201484	TABLES-GATES, GREENBELT	Edit		04/11/2024	04/22/2024	04/22/2024			12,695.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TABLES-GATES, GREENBELT	1.0000	EA	12,695.5000	12,695.50				
	G/L Account			Project			Amount		
	290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)					37IMP.GRNBLT2 (PARKS DEPARTMENT IMPROVEMENTS, GREENBELT LAKE IMPROVEMENTS PHASE 2)	4,231.50		
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GATES23 (PARKS DEPARTMENT IMPROVEMENTS, FY23 GATES PARK IMPROVEMENTS)	8,464.00		
	Invoice Items			1					
Vendor 758 - KAY PARK RECREATION CORPORATION				Totals		Invoices	1		\$12,695.50
Vendor 22808 - AUSTIN KLINK									
2024-00001875	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UMPIRE SERVICES 4/10/24	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)						150.00		
	Invoice Items			1					
Vendor 22808 - AUSTIN KLINK				Totals		Invoices	1		\$150.00
Vendor 22244 - SUSAN ELIZABETH KUENNEN									
2024-00001882	Basket making class 04142024	Edit		04/22/2024	04/22/2024	04/22/2024			520.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Basket making class 04142024	1.0000	EA	520.0000	520.00				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001882	Basket making class 04142024	Edit		04/22/2024	04/22/2024	04/22/2024			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		520.00	
			Invoice Items	1					
Vendor 22244 - SUSAN ELIZABETH KUENNEN				Totals		Invoices	1		\$520.00
Vendor 8805 - KWIK TRIP INC.									
10389968	CAR WASHES (200)	Edit		04/02/2024	04/22/2024	04/22/2024			792.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAR WASHES (200)		1.0000	EA	792.0000	792.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							792.00	
			Invoice Items	1					
Vendor 8805 - KWIK TRIP INC.				Totals		Invoices	1		\$792.00
Vendor 6120 - LAMAR COMPANIES									
115777783	APRIL Digital Bill Board-SanMarnan/LaPorte Rd	Edit		03/25/2024	04/22/2024	04/22/2024			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL Digital Bill Board-SanMarnan/LaPorte Rd		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1351 (Telecom Fund-Telecom Utility-Telecommunications Utility Advertising Expense)							1,800.00	
			Invoice Items	1					
Vendor 6120 - LAMAR COMPANIES				Totals		Invoices	1		\$1,800.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20240331	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE MARCH	Edit		03/31/2024	04/22/2024	04/22/2024			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE MARCH		1.0000	EA	1,315.0000	1,315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,315.00	
			Invoice Items	1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Totals		Invoices	1		\$1,315.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8889 - LOCKSPERTS INC									
7700	KEYS, ID TAGS	Edit		04/08/2024	04/22/2024	04/22/2024			20.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS, ID TAGS		1.0000	EA	20.2200	20.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							20.22	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$20.22
Vendor 21085 - LODGE CONSTRUCTION INC									
2024-00001884	PAY EST NO. 3 - PRE-FINAL, CARES PAVE ARFF PARKING & ACCESS	Edit		04/15/2024	04/22/2024	04/22/2024			8,778.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAY EST NO. 3 - PRE-FINAL, CARES PAVE ARFF PARKING & ACCESS		1.0000	EA	8,778.0000	8,778.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)			8,778.00	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices		1		\$8,778.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P22802	NULON T, NYLON TUBE, PI CONNECTOR, NOZZLE/SHIPPING	Edit		04/01/2024	04/22/2024	04/22/2024			164.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NULON T, NYLON TUBE, PI CONNECTOR, NOZZLE/SHIPPING		1.0000	EA	164.2500	164.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							164.25	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$164.25
Vendor 22117 - MANSFIELD OIL COMPANY									
25215731	DYED ULS2 (7,500)	Edit		04/01/2024	04/22/2024	04/22/2024			20,694.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED ULS2 (7,500)		1.0000	EA	20,694.6800	20,694.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							20,694.68	
	Invoice Items			1					



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25215735	CONV 87 OCT E-10 (8,504 GAL)	Edit		04/01/2024	04/22/2024	04/22/2024			23,176.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONV 87 OCT E-10 (8,504 GAL)		1.0000	EA	23,176.5900	23,176.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							23,176.59	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals					Invoices	2			\$43,871.27
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1473594	CONCESSIONS-YOUNG ARENA	Edit		04/10/2024	04/22/2024	04/22/2024			1,151.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,151.0600	1,151.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,151.06	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices	2			\$1,169.10
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
18109	REPLACEMENT TREES DOWNTOWN AREA	Edit		04/12/2024	04/22/2024	04/22/2024			4,365.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT TREES DOWNTOWN AREA		1.0000	EA	4,365.9500	4,365.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)						37RST.TREEWF18 (LEISURE SERVICES RESTRICTED PROJECTS, TREE REPLACEMENT WLOO COMMUNITY FOUNDATION)	2,019.77	
	010-37-4100 1536 (General Fund-Leisure Services-Leisure Services-Parks Trees & Shrubs)							2,346.18	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices	1			\$4,365.95



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Vendor 869 - MCDONALD SUPPLY									
S020112979.001	PLUMBING REPAIR	Edit		04/02/2024	04/22/2024	04/22/2024			25.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	25.8200	25.82			
	G/L Account				Project			Amount	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			25.82	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$25.82
Vendor 22726 - PATRICK MCNALLY									
4.12.24	Hazmat Instructor Mileage	Edit		04/12/2024	04/22/2024	04/22/2024			203.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Hazmat Instructor Mileage		1.0000	EA	203.3200	203.32			
	G/L Account				Project			Amount	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							203.32	
	Invoice Items			1					
Vendor 22726 - PATRICK MCNALLY Totals						Invoices	1		\$203.32
Vendor 8147 - MEDIACOM									
2024-00001880	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		04/09/2024	04/22/2024	04/22/2024			20.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	G/L Account				Project			Amount	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$20.75
Vendor 885 - MENARDS									
82841	MAILBOX REPAIR	Edit		03/26/2024	04/22/2024	04/22/2024			28.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAILBOX REPAIR		1.0000	EA	28.2500	28.25			
	G/L Account				Project			Amount	
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)							28.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36710	WHITE CORD 20', 6-OUT SRG	Edit		03/27/2024	04/22/2024	04/22/2024			19.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHITE CORD 20', 6-OUT SRG		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal							19.48	
	Minor Equipment & Supplies)								
	Invoice Items			1					
36772	DURACELL; BUTTON SOCKET; SOCK CAP	Edit		03/28/2024	04/22/2024	04/22/2024			10.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DURACELL; BUTTON SOCKET; SOCK CAP		1.0000	EA	10.5500	10.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							1.58	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							8.97	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
37052	SPORTSPLEX WALL REPAIR	Edit		04/03/2024	04/22/2024	04/22/2024			20.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPORTSPLEX WALL REPAIR		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building &							20.98	
	Grounds Maintenance)								
	Invoice Items			1					
37057	SUNNY GRASS SEED	Edit		04/03/2024	04/22/2024	04/22/2024			22.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUNNY GRASS SEED		1.0000	EA	22.4400	22.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water							22.44	
	Pollution-Water Pollution Control Plant Op Horticultural & Landscaping								
	Supplies)								
	Invoice Items			1					
37068	CITY HALL - ELECTRIC	Edit		04/03/2024	04/22/2024	04/22/2024	04/08/2024		52.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - ELECTRIC		1.0000	EA	52.4600	52.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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37068	CITY HALL - ELECTRIC	Edit		04/03/2024	04/22/2024	04/22/2024	04/08/2024		52.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							52.46	
			Invoice Items	1					
37082	SIGN RSP CONCESSION STAND	Edit		04/03/2024	04/22/2024	04/22/2024			36.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGN RSP CONCESSION STAND		1.0000	EA	36.7600	36.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							36.76	
			Invoice Items	1					
37133	EAVE VENT	Edit		04/04/2024	04/22/2024	04/22/2024			7.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EAVE VENT		1.0000	EA	7.3000	7.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							7.30	
			Invoice Items	1					
37147	4X8 RTD SHTG	Edit		04/04/2024	04/22/2024	04/22/2024			196.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4X8 RTD SHTG		1.0000	EA	196.3800	196.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							196.38	
			Invoice Items	1					
37190	ENERGIZER MAX X3; NEW CAR SCENT	Edit		04/05/2024	04/22/2024	04/22/2024			45.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENERGIZER MAX X3; NEW CAR SCENT		1.0000	EA	45.5000	45.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							45.50	
			Invoice Items	1					



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37191	HDPE CULVERT; NOM. UTILITY	Edit		04/05/2024	04/22/2024	04/22/2024			195.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HDPE CULVERT; NOM. UTILITY		1.0000	EA	195.9600	195.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							65.97	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							129.99	
	Invoice Items			1					
37195B	MOP HEADS	Edit		04/05/2024	04/22/2024	04/22/2024			75.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOP HEADS		1.0000	EA	75.8300	75.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							75.83	
	Invoice Items			1					
37210	LAWN BLANKET	Edit		04/05/2024	04/22/2024	04/22/2024			42.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAWN BLANKET		1.0000	EA	42.9900	42.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							42.99	
	Invoice Items			1					
37213	4" RATCHETING SPRING CLAMP; RND OAK DOWEL	Edit		04/05/2024	04/22/2024	04/22/2024			21.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4" RATCHETING SPRING CLAMP; RND OAK DOWEL		1.0000	EA	21.9700	21.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							21.97	
	Invoice Items			1					
37328	SUPPLIES FOR YDW SITE	Edit		04/08/2024	04/22/2024	04/22/2024			37.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES FOR YDW SITE		1.0000	EA	37.9400	37.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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37328	SUPPLIES FOR YDW SITE	Edit		04/08/2024	04/22/2024	04/22/2024			37.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							37.94	
			Invoice Items	1					
37345	ZEP CLEANER, WD40 FOR PA TESTING	Edit		04/08/2024	04/22/2024	04/22/2024			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZEP CLEANER, WD40 FOR PA TESTING		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							13.97	
			Invoice Items	1					
37405	BLDG MAINT - ELECTRICAL	Edit		04/09/2024	04/22/2024	04/22/2024	04/12/2024		93.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT - ELECTRICAL		1.0000	EA	93.9100	93.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							93.91	
			Invoice Items	1					
37469-2024	MAINTENANCE - HARDWARE	Edit		04/10/2024	04/22/2024	04/22/2024	04/15/2024		26.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE - HARDWARE		1.0000	EA	26.8700	26.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							26.87	
			Invoice Items	1					
37488	PAINT SUPPLIES	Edit		04/10/2024	04/22/2024	04/22/2024			30.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT SUPPLIES		1.0000	EA	30.1200	30.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							30.12	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37344	DRILL BIT AND SCREWS	Edit		04/22/2024	04/22/2024	04/22/2024			76.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL BIT AND SCREWS		1.0000	EA	76.7400	76.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							76.74	
	Invoice Items			1					
37601 04122024	Weed killer	Edit		04/22/2024	04/22/2024	04/22/2024			113.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Weed killer		1.0000	EA	113.4600	113.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							113.46	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	21		\$1,169.86
Vendor 22812 - MERCURY MEDICAL									
220618	Neo-Tee Resuscitator	Edit		04/15/2024	04/22/2024	04/22/2024			244.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Neo-Tee Resuscitator		1.0000	EA	244.7000	244.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							244.70	
	Invoice Items			1					
Vendor 22812 - MERCURY MEDICAL Totals						Invoices	1		\$244.70
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600011196	SURF MOUNT AMB FLAS (8)	Edit		03/26/2024	04/22/2024	04/22/2024			420.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURF MOUNT AMB FLAS (8)		1.0000	EA	420.5600	420.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							420.56	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$420.56
Vendor 911 - MIDAMERICAN ENERGY									
550794731	STATION 1 UTILITIES	Edit		03/14/2024	04/22/2024	04/22/2024			1,216.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,216.1900	1,216.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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550794731	STATION 1 UTILITIES	Edit		03/14/2024	04/22/2024	04/22/2024			1,216.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,216.19	
			Invoice Items	1					
550847553	STATION 2 UTILITIES	Edit		03/15/2024	04/22/2024	04/22/2024			607.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	607.1100	607.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							607.11	
			Invoice Items	1					
550955674	STATION 6 UTILITIES	Edit		03/19/2024	04/22/2024	04/22/2024			529.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 UTILITIES		1.0000	EA	529.9400	529.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							529.94	
			Invoice Items	1					
551290191	STATION 4 UTILITES	Edit		03/27/2024	04/22/2024	04/22/2024			425.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 UTILITES		1.0000	EA	425.6500	425.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							425.65	
			Invoice Items	1					
04012024-WM	MIDAMERICAN MONTHLY - FEBRUARY/MARCH 2024	Edit		04/01/2024	04/22/2024	04/22/2024			93,750.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIDAMERICAN MONTHLY - FEBRUARY/MARCH 2024		1.0000	EA	93,750.3500	93,750.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							93,750.35	
			Invoice Items	1					



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2024-00000401	STREET LIGHTS ACCT 68007	Edit		04/01/2024	04/22/2024	04/22/2024			2,318.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STREET LIGHTS ACCT 68007		1.0000	EA	2,318.5900	2,318.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,318.59	
				Invoice Items	1				
2024-00001888	CIVIL DEFENSE SIREN MARCH 2024	Edit		04/01/2024	04/22/2024	04/22/2024			248.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIVIL DEFENSE SIREN MARCH 2024		1.0000	EA	248.2600	248.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							248.26	
				Invoice Items	1				
551426050	ELECTRIC CHARGES AT YDW SITE	Edit		04/01/2024	04/22/2024	04/22/2024			11.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC CHARGES AT YDW SITE		1.0000	EA	11.5200	11.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.52	
				Invoice Items	1				
551484596	MARCH BILLING ACCT #46640-02011	Edit		04/02/2024	04/22/2024	04/22/2024			39,856.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARCH BILLING ACCT #46640-02011		1.0000	EA	39,856.5000	39,856.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,856.50	
				Invoice Items	1				
551486973	STATION 5 UTILITES	Edit		04/02/2024	04/22/2024	04/22/2024			271.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 UTILITES		1.0000	EA	271.7400	271.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551486973	STATION 5 UTILITES	Edit		04/02/2024	04/22/2024	04/22/2024			271.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							271.74	
			Invoice Items	1					
551523844	251 CEDAR BEND ST LIFT	Edit		04/03/2024	04/22/2024	04/22/2024			82.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 CEDAR BEND ST LIFT		1.0000	EA	82.2700	82.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							82.27	
			Invoice Items	1					
551571403	3650 LEVERSEE RD, SEWAGE LIFT	Edit		04/04/2024	04/22/2024	04/22/2024			109.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	109.5800	109.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							109.58	
			Invoice Items	1					
551631415	STATION 3 UTILITIES	Edit		04/04/2024	04/22/2024	04/22/2024			395.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 UTILITIES		1.0000	EA	395.6900	395.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							395.69	
			Invoice Items	1					
551653468	UTILITIES BILL FROM 3/7/24-4/5/24 113 E 8TH ST	Edit		04/05/2024	04/22/2024	04/22/2024			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES BILL FROM 3/7/24-4/5/24 113 E 8TH ST		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		4.40	
			Invoice Items	1					



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551656844	UTILITIES 348 N ELK RUN RD	Edit		04/05/2024	04/22/2024	04/22/2024			215.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 348 N ELK RUN RD		1.0000	EA	215.2000	215.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							215.20	
				Invoice Items	1				
551664843	YDW SITE	Edit		04/05/2024	04/22/2024	04/22/2024			131.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YDW SITE		1.0000	EA	131.6600	131.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							131.66	
				Invoice Items	1				
551699408	3260 LAFAYETTE ST LIFT 431	Edit		04/08/2024	04/22/2024	04/22/2024			216.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	216.4300	216.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							216.43	
				Invoice Items	1				
2024-00001883	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		04/10/2024	04/22/2024	04/22/2024			6,836.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	6,836.5700	6,836.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		6,836.57	
				Invoice Items	1				
551846143	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		04/10/2024	04/22/2024	04/22/2024	04/15/2024		34.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITY - 806 SYCAMORE PARKING RAMP		1.0000	EA	34.3200	34.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551846143	UTILITY - 806 SYCAMORE PARKING RAMP	Edit		04/10/2024	04/22/2024	04/22/2024	04/15/2024		34.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							34.32	
	Invoice Items			1					
2024-00001879	UTILITIES-PARKS	Edit		04/15/2024	04/22/2024	04/22/2024			51.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-PARKS		1.0000	EA	51.0100	51.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							51.01	
	Invoice Items			1					
551563629	232 RICKER ST.	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		55.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 232 RICKER ST.		1.0000	EA	55.8400	55.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		55.84	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	21			\$147,368.82
Vendor 904 - MIDLAND SCIENTIFIC INC									
6795089	100ML SULFIDE STANDARD	Edit		04/12/2024	04/22/2024	04/22/2024			78.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 100ML SULFIDE STANDARD		1.0000	EA	78.5300	78.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							78.53	
	Invoice Items			1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$78.53
Vendor 11769 - MIDWEST JANITORIAL SERVICE									



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245442	CITY HALL - JANITORIAL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		6,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL		1.0000	EA	6,164.1700	6,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
			Invoice Items		1				
245443	POLICE TRAINING CTR - JANITORIAL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							410.25	
			Invoice Items		1				
245445	MONTHLY JANITORIAL SERVICE	Edit		04/08/2024	04/22/2024	04/22/2024			2,368.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICE		1.0000	EA	2,368.3000	2,368.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
			Invoice Items		1				
245530	JANITORIAL SERV - PARKING RAMP/SKYWALK	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		196.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK		1.0000	EA	196.8500	196.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
			Invoice Items		1				
245531	JANITORIAL SERV. - VET MEM HALL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		457.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV. - VET MEM HALL		1.0000	EA	457.4100	457.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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245531	JANITORIAL SERV. - VET MEM HALL	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		457.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							457.41	
	Invoice Items			1					
245532	JANITORIAL SERV - CARNEGIE	Edit		04/08/2024	04/22/2024	04/22/2024	04/10/2024		1,262.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - CARNEGIE		1.0000	EA	1,262.1100	1,262.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									\$10,859.09
Vendor 912 - MIDWEST WHEEL CO.									
3611808-01	LED BEACON DUAL COLOR	Edit		03/16/2024	04/22/2024	04/22/2024			319.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LED BEACON DUAL COLOR		1.0000	EA	319.6200	319.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							319.62	
	Invoice Items			1					
3637000-00	SWIVEL 3/4 M (4)	Edit		03/28/2024	04/22/2024	04/22/2024			173.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWIVEL 3/4 M (4)		1.0000	EA	173.2800	173.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							173.28	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals									\$492.90
Vendor 915 - MILLER FENCE CO.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0023342	US FLAG	Edit		04/08/2024	04/22/2024	04/22/2024			67.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - US FLAG		1.0000	EA	67.9900	67.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							67.99	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals						Invoices	1		\$67.99
Vendor 917 - MILLER MECHANICAL SPECIALTIES									
3056332	BACKFLASH PREVENTER SPRING X2	Edit		03/11/2024	04/22/2024	04/22/2024			162.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BACKFLASH PREVENTER SPRING X2		1.0000	EA	162.1900	162.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							162.19	
	Invoice Items			1					
Vendor 917 - MILLER MECHANICAL SPECIALTIES Totals						Invoices	1		\$162.19
Vendor 22402 - MITCHELL1									
30702915	REPAIR SOFTWARE - PRODEMAND	Edit		03/21/2024	04/22/2024	04/22/2024			1,788.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR SOFTWARE - PRODEMAND		1.0000	EA	1,788.0000	1,788.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1520 (General Fund-Central Garage-Central Garage Computer Software)							1,788.00	
	Invoice Items			1					
Vendor 22402 - MITCHELL1 Totals						Invoices	1		\$1,788.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1419937-03	IRRIGATION REPAIR PARTS	Edit		04/05/2024	04/22/2024	04/22/2024			73.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IRRIGATION REPAIR PARTS		1.0000	EA	73.6000	73.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							73.60	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	1		\$73.60
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									



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34354	CABLE ASSY	Edit		03/12/2024	04/22/2024	04/22/2024			1,458.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE ASSY		1.0000	EA	1,458.6900	1,458.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,458.69	
				Invoice Items	1				
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$1,458.69
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2184458	FLOW CONTROL - JD	Edit		02/12/2024	04/22/2024	04/22/2024			600.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLOW CONTROL - JD		1.0000	EA	600.0500	600.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							600.05	
				Invoice Items	1				
2205898	AIR FILTER (4), OIL FILTER (2), FUEL FILTER (2)	Edit		03/19/2024	04/22/2024	04/22/2024			201.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (4), OIL FILTER (2), FUEL FILTER (2)		1.0000	EA	201.4800	201.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							201.48	
				Invoice Items	1				
2219892	FILTER ELEMENT	Edit		04/11/2024	04/22/2024	04/22/2024			7.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER ELEMENT		1.0000	EA	7.8200	7.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							7.82	
				Invoice Items	1				
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	3		\$809.35
Vendor 966 - NAPA AUTO PARTS									
332051	U-BOLT (3)	Edit		03/20/2024	04/22/2024	04/22/2024			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U-BOLT (3)		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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332051	U-BOLT (3)	Edit		03/20/2024	04/22/2024	04/22/2024			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.97	
			Invoice Items	1					
332118	HOSE CLAMP (5)	Edit		03/21/2024	04/22/2024	04/22/2024			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE CLAMP (5)		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							89.95	
			Invoice Items	1					
332397	PANEL FILTER	Edit		03/27/2024	04/22/2024	04/22/2024			28.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PANEL FILTER		1.0000	EA	28.7700	28.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							28.77	
			Invoice Items	1					
327930-CR	CREDIT ON ACCOUNT	Edit		03/30/2024	04/22/2024	04/22/2024			(65.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT ON ACCOUNT		1.0000	EA	(65.4800)	(65.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(65.48)	
			Invoice Items	1					
332905	BULBS	Edit		04/08/2024	04/22/2024	04/22/2024			9.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULBS		1.0000	EA	9.9000	9.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							9.90	
			Invoice Items	1					



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332952	PARTS #B49C TRAILER	Edit		04/09/2024	04/22/2024	04/22/2024			25.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS #B49C TRAILER		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							25.96	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS				Totals		Invoices	6		\$116.07
Vendor 22587 - CADE NOLAN									
2024-00001876	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth							150.00	
	Services Other Contractual Services)								
	Invoice Items			1					
Vendor 22587 - CADE NOLAN				Totals		Invoices	1		\$150.00
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
2024-00001901	IOWA CAFE MARCH 2024	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		2,713.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA CAFE MARCH 2024		1.0000	EA	2,713.0400	2,713.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV		2,713.04	
	Development-HUD FED PROJECTS Contributions & Subsidies)					PUBLIC SERVICES)			
	Invoice Items			1					
21	2214 CITYVIEW	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		5,381.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2214 CITYVIEW		1.0000	EA	5,381.7600	5,381.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community					32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV		5,381.76	
	Development-HUD FED PROJECTS Contributions & Subsidies)					PUBLIC SERVICES)			
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING				Totals		Invoices	2		\$8,094.80
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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INVNP0229336	55 DEXOS 10W20 (1 DRUM)/DEPOSIT	Edit		02/22/2024	04/22/2024	04/22/2024			849.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 55 DEXOS 10W20 (1 DRUM)/DEPOSIT		1.0000	EA	849.4500	849.45			
	G/L Account					Project		Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							849.45	
			Invoice Items		1				
CMNP014829	CREDIT FOR DRUM RETURN	Edit		04/04/2024	04/22/2024	04/22/2024			(40.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT FOR DRUM RETURN		1.0000	EA	(40.0000)	(40.00)			
	G/L Account					Project		Amount	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							(40.00)	
			Invoice Items		1				
INVNP0235855	ANTIFREEZE	Edit		04/05/2024	04/22/2024	04/22/2024			440.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANTIFREEZE		1.0000	EA	440.2500	440.25			
	G/L Account					Project		Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							440.25	
			Invoice Items		1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC		Vendor	1008 - NORTHLAND PRODUCTS COMPANY Totals			Invoices	3		\$1,249.70
8006	BIOSOLIDS TRANSPOT - APRIL 2024 - WKS 1; 2	Edit		04/12/2024	04/22/2024	04/22/2024			6,362.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOSOLIDS TRANSPOT - APRIL 2024 - WKS 1; 2		1.0000	EA	6,362.1700	6,362.17			
	G/L Account					Project		Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							6,362.17	
			Invoice Items		1				
Vendor 11311 - ONMEDIA		Vendor	1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	1		\$6,362.17



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
645896	GOLF COURSE ADVERTISING	Edit			04/03/2024	04/22/2024	04/22/2024			2,110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	2,110.0000	2,110.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF24 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2024)			2,110.00		
			Invoice Items		1					
Vendor 11311 - ONMEDIA			Totals			Invoices		1		\$2,110.00
Vendor 20359 - P & K MIDWEST INC										
5361888	WIPER BLADES (2)	Edit			03/25/2024	04/22/2024	04/22/2024			85.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - WIPER BLADES (2)		1.0000	EA	85.1400	85.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.14		
			Invoice Items		1					
5365150	SEAL, FILTER ELEMENT, OIL FILTER, MISC FILTERS	Edit			03/27/2024	04/22/2024	04/22/2024			718.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SEAL, FILTER ELEMENT, OIL FILTER, MISC FILTERS		1.0000	EA	718.9400	718.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							718.94		
			Invoice Items		1					
5373739	OIL FILTER (4)	Edit			04/02/2024	04/22/2024	04/22/2024			249.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - OIL FILTER (4)		1.0000	EA	249.1600	249.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							249.16		
			Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5373741	OIL FILTER, SEAL, ELEMENT, OIL FILTERS, FUEL/WATER, EJECTOR	Edit		04/02/2024	04/22/2024	04/22/2024			376.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FILTER, SEAL, ELEMENT, OIL FILTERS, FUEL/WATER, EJECTOR		1.0000	EA	376.2500	376.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							376.25	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals Invoices 4 \$1,429.49									
Vendor 22271 - PARTS AUTHORITY LLC									
431-570442	POLICE - BRAKE LINE KIT	Edit		03/19/2024	04/22/2024	04/22/2024			81.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - BRAKE LINE KIT		1.0000	EA	81.9300	81.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							81.93	
	Invoice Items			1					
432-322594	POLICE - Z37 TOP COP PAD (2) '23 CHEVY TAHOE	Edit		03/19/2024	04/22/2024	04/22/2024			158.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - Z37 TOP COP PAD (2) '23 CHEVY TAHOE		1.0000	EA	158.0800	158.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							158.08	
	Invoice Items			1					
432-322597	POLICE- ROTOR ASSY	Edit		03/19/2024	04/22/2024	04/22/2024			456.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE- ROTOR ASSY		1.0000	EA	456.8000	456.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							456.80	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-322877	SHOP - LUBRICANT (5), PERMATEX	Edit		03/20/2024	04/22/2024	04/22/2024			96.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP - LUBRICANT (5), PERMATEX		1.0000	EA	96.8400	96.84			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							96.84	
			Invoice Items		1				
432-323085	BRAKE L	Edit		03/21/2024	04/22/2024	04/22/2024			73.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRAKE L		1.0000	EA	73.6900	73.69			
	G/L Account				Project			Amount	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							73.69	
			Invoice Items		1				
431-575081	POLICE - SHOCK ABSORBER (2)	Edit		03/25/2024	04/22/2024	04/22/2024			292.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOCK ABSORBER (2)		1.0000	EA	292.2800	292.28			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							292.28	
			Invoice Items		1				
432-323977	COROLLA - CERAMIC PAD, BRAKE ROTOR (2)	Edit		03/29/2024	04/22/2024	04/22/2024			115.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COROLLA - CERAMIC PAD, BRAKE ROTOR (2)		1.0000	EA	115.9500	115.95			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							115.95	
			Invoice Items		1				
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	7		\$1,275.57

Vendor 1123 - PEDERSEN, DOWIE, CLABBY &



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1009	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		02/27/2024	04/22/2024	04/22/2024			9,003.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY		1.0000	EA	9,003.0000	9,003.00			
	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)			9,003.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &		Totals			Invoices		1		\$9,003.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
40279010	CONCESSIONS-YOUNG ARENA	Edit		04/10/2024	04/22/2024	04/22/2024			1,221.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,221.6000	1,221.60			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,221.60	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Totals			Invoices		1		\$1,221.60
Vendor 7803 - PER MAR SECURITY SERVICES									
643980	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/06/24	Edit		04/08/2024	04/22/2024	04/22/2024			2,054.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 04/06/24		1.0000	EA	2,054.3300	2,054.33			
	G/L Account				Project			Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES		Totals			Invoices		1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									



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28770	PAY EST NO. 2 - PRE-FINAL, HGR 4 MOLD REMEDIATION CARES PROJECT	Edit		03/31/2024	04/22/2024	04/22/2024	04/15/2024		30,842.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PAY EST NO. 2 - PRE-FINAL, HGR 4 MOLD REMEDIATION CARES PROJECT	1.0000	EA	30,842.0000	30,842.00				
	G/L Account				Project		Amount		
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		30,842.00		
	Invoice Items				1				
28778	March 2024 Cedar Valley Sport Courts Agreement with WDC	Edit		03/31/2024	04/22/2024	04/22/2024			301,260.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - March 2024 Cedar Valley Sport Courts Agreement with WDC	1.0000	EA	301,260.1300	301,260.13				
	G/L Account				Project		Amount		
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)						301,260.13		
	Invoice Items				1				
4-BYRNES	CONTRACT #1077 BYRNES POOL	Edit		03/31/2024	04/22/2024	04/22/2024			256,794.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT #1077 BYRNES POOL	1.0000	EA	256,794.5000	256,794.50				
	G/L Account				Project		Amount		
	426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		256,794.50		
	Invoice Items				1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	3		\$588,896.63
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8422595	General pest control 04092024	Edit		04/22/2024	04/22/2024	04/22/2024			72.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - General pest control 04092024	1.0000	EA	72.3300	72.33				
	G/L Account				Project		Amount		
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)						72.33		
	Invoice Items				1				
Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals						Invoices	1		\$72.33
Vendor 12913 - POWER & TELEPHONE SUPPLY CO.,									



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7890101-00	Hut#1: Equipment for hut	Edit		03/28/2024	04/22/2024	04/22/2024			10,154.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hut#1: Equipment for hut		1.0000	EA	10,154.8700	10,154.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications							10,154.87	
	Utility Misc Capital Project Costs)								
	Invoice Items			1					
Vendor 12913 - POWER & TELEPHONE SUPPLY CO., Totals					Invoices		1		\$10,154.87
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620001414	PARK SIGNS	Edit		03/19/2024	04/22/2024	04/22/2024			45.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK SIGNS		1.0000	EA	45.4400	45.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks							45.44	
	Paint & Paint Supplies)								
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		2		\$138.41
Vendor 21103 - PREMIER STAFFING INC									
28996	HRTS TEMP STAFFING 11/12/23 - Edit			11/18/2023	04/22/2024	04/22/2024			686.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	686.4000	686.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC							686.40	
	Contract Temp Agency Services)								
	Invoice Items			1					
Vendor 21103 - PREMIER STAFFING INC Totals					Invoices		2		\$138.41
29200	HRTS TEMP STAFFING 02/25/24 - Edit			03/02/2024	04/22/2024	04/22/2024			712.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEMP HOURS		1.0000	EA	712.8000	712.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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29200	HRTS TEMP STAFFING 02/25/24 - Edit 03/02/24			03/02/2024	04/22/2024	04/22/2024			712.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		712.80		
	Invoice Items				1				
29258	HRTS TEMP STAFFING 03/24/24 - Edit 03/30/24			03/03/2024	04/22/2024	04/22/2024			237.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TEMP HOURS	1.0000	EA	237.6000	237.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		237.60		
	Invoice Items				1				
29214	HRTS TEMP STAFFING 03/03/24 - Edit 03/09/24			03/09/2024	04/22/2024	04/22/2024			382.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TEMP HOURS	1.0000	EA	382.8000	382.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		382.80		
	Invoice Items				1				
29228	HRTS TEMP STAFFING 03/10/24 - Edit 03/16/24			03/16/2024	04/22/2024	04/22/2024			488.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TEMP HOURS	1.0000	EA	488.4000	488.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		488.40		
	Invoice Items				1				
29273	HRTS TEMP STAFFING 03/31/24 - Edit 04/06/24			04/06/2024	04/22/2024	04/22/2024			198.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - TEMP HOURS	1.0000	EA	198.0000	198.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		198.00		
	Invoice Items				1				
Vendor 21103 - PREMIER STAFFING INC Totals					Invoices	6			\$2,706.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21325 - PRINT INNOVATIONS 8662	3"x1" "Property Of" stickers for ONTs	Edit		04/12/2024	04/22/2024	04/22/2024			374.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3"x1" "Property Of" stickers for ONTs		1.0000	EA	374.5000	374.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							374.50	
	Invoice Items			1					
Vendor 21325 - PRINT INNOVATIONS Totals					Invoices		1		\$374.50
Vendor 8210 - RC SYSTEMS INC 00687	SERVICE TO/REPLACEMENT OF HEADSET	Edit		04/11/2024	04/22/2024	04/22/2024			448.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO/REPLACEMENT OF HEADSET		1.0000	EA	448.2300	448.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							448.23	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$448.23
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. WLOOCI 00008	LEGAL SERVICES WPD DENIS MOORE V. CITY	Edit		03/31/2024	04/22/2024	04/22/2024			1,086.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES WPD DENIS MOORE V. CITY		1.0000	EA	1,086.0000	1,086.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,086.00	
	Invoice Items			1					
Vendor 1194 - REDFERN, MASON, LARSEN & MOORE, P.L.C. Totals					Invoices		1		\$1,086.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



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SCI002532	FUEL FILL DOOR, HINGE ASSY, FUEL DOOR, PADDLE HANDLE	Edit		04/01/2024	04/22/2024	04/22/2024			425.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILL DOOR, HINGE ASSY, FUEL DOOR, PADDLE HANDLE		1.0000	EA	425.5300	425.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							425.53	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC				Totals		Invoices	1		\$425.53
Vendor 22814 - RIVERVIEW CENTER									
2024-00001886	HRTS SUPPORT OF EVENT	Edit		04/19/2024	04/22/2024	04/22/2024			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPORT OF EVENT (4)		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)				27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)			350.00	
	Invoice Items			1					
Vendor 22814 - RIVERVIEW CENTER				Totals		Invoices	1		\$350.00
Vendor 22818 - PAUL ROBINSON									
2024-00001893	125 EAST ARLINGTON	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		1,740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 125 EAST ARLINGTON		1.0000	EA	1,740.0000	1,740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			1,740.00	
	Invoice Items			1					
Vendor 22818 - PAUL ROBINSON				Totals		Invoices	1		\$1,740.00
Vendor 1246 - RYDELL CHEVROLET									
876307P	NUT (4)	Edit		03/18/2024	04/22/2024	04/22/2024			16.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUT (4)		1.0000	EA	16.4800	16.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
876397P	ROTOR	Edit		03/20/2024	04/22/2024	04/22/2024			131.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTOR		1.0000	EA	131.5800	131.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							131.58	
	Invoice Items			1					
876809P	ROTOR (2)	Edit		03/21/2024	04/22/2024	04/22/2024			454.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROTOR (2)		1.0000	EA	454.6000	454.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							454.60	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET			Totals			Invoices	3		\$602.66
Vendor 1247 - SADLER POWER TRAIN, INC									
0410220003	INDUST ENAMEL FLAT BLACK, ENAMEL GLOSS FRAME	Edit		03/19/2024	04/22/2024	04/22/2024			47.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INDUST ENAMEL FLAT BLACK, ENAMEL GLOSS FRAME		1.0000	EA	47.5600	47.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							47.56	
	Invoice Items			1					
0410220163	PRESSURE PROTECT VALVE, CORE	Edit		03/20/2024	04/22/2024	04/22/2024			77.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE PROTECT VALVE, CORE		1.0000	EA	77.9100	77.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.91	
	Invoice Items			1					
0410220177	METRIC SERRATED STUD (16)	Edit		03/20/2024	04/22/2024	04/22/2024			97.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - METRIC SERRATED STUD (16)		1.0000	EA	97.2800	97.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410220177	METRIC SERRATED STUD (16)	Edit		03/20/2024	04/22/2024	04/22/2024			97.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							97.28	
	Invoice Items			1					
0410220293	T BOLT CLAMP (3)	Edit		03/21/2024	04/22/2024	04/22/2024			46.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - T BOLT CLAMP (3)		1.0000	EA	46.8600	46.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							46.86	
	Invoice Items			1					
0410221133	DANA CROSS TUBE	Edit		04/02/2024	04/22/2024	04/22/2024			363.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DANA CROSS TUBE		1.0000	EA	363.8300	363.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							363.83	
	Invoice Items			1					
0410221215	STAINLESS BAND CLAMP, FLAT BAND (2), BAND CLAMP	Edit		04/03/2024	04/22/2024	04/22/2024			54.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAINLESS BAND CLAMP, FLAT BAND (2), BAND CLAMP		1.0000	EA	54.9300	54.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.93	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	6			\$688.37
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9004380043	STEVE SIMON BUSINESS CARDS	Edit		04/05/2024	04/22/2024	04/22/2024			39.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEVE SIMON BUSINESS CARDS		1.0000	EA	39.4900	39.49			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							39.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals									
Invoices							1		\$39.49
Vendor 65 - SAM ANNIS & COMPANY									
U0061983	PROPANE - 33.5# F/L REFILL SMALL	Edit		04/10/2024	04/22/2024	04/22/2024			64.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PROPANE - 33.5# F/L REFILL SMALL		1.0000	EA	64.9500	64.95			
	G/L Account				Project			Amount	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							64.95	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals									
Invoices							1		\$64.95
Vendor 1252 - SANDEE'S									
173046	HRTS AWARDS FOR MARCH 2024	Edit		03/01/2024	04/22/2024	04/22/2024			269.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MARCH REENACTMENT 2024 (5) AWARDS		1.0000	EA	269.5000	269.50			
	G/L Account				Project			Amount	
	010-27-2505 1351 (General Fund-Human Rights Commission-EEOC Contract Advertising Expense)					27EEOC.FFY21 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2023)		269.50	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals									
Invoices							2		\$293.50
Vendor 22439 - SANDEE'S									
173420	Ink Pad- Andera	Edit		04/11/2024	04/22/2024	04/22/2024			15.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ink Pad- Andera		1.0000	EA	15.7500	15.75			
	G/L Account				Project			Amount	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							15.75	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals									
Invoices							1		\$15.75
Vendor 6956 - SANDRY FIRE SUPPLY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-033384	HELMET FRONT	Edit		04/08/2024	04/22/2024	04/22/2024			67.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HELMET FRONT		1.0000	EA	67.5000	67.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1573 (General Fund-Fire Department-Fire Protection Service Safety & Protective Equipment)							67.50	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals Invoices 1 \$67.50									
Vendor 21818 - SAYER LAW GROUP, P.C.									
324323	LEGAL SERVICES-657A-110 CHESTNUT-WASHINGTON	Edit		03/31/2024	04/22/2024	04/22/2024			1,087.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-110 CHESTNUT-WASHINGTON		1.0000	EA	1,087.8400	1,087.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,087.84	
	Invoice Items			1					
324324	LEGAL SERVICES-657A-411 LOGAN-MATAMOROS	Edit		03/31/2024	04/22/2024	04/22/2024			814.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-411 LOGAN-MATAMOROS		1.0000	EA	814.7500	814.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							814.75	
	Invoice Items			1					
324331	LEGAL SERVICES-657A-129 HARRISON-LIQUIDATOR	Edit		03/31/2024	04/22/2024	04/22/2024			533.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-129 HARRISON-LIQUIDATOR		1.0000	EA	533.0000	533.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							533.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324333	LEGAL SERVICES-657A-ISIAH HILL-437 DAWSON	Edit		03/31/2024	04/22/2024	04/22/2024			874.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-ISIAH HILL-437 DAWSON		1.0000	EA	874.7800	874.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							874.78	
				Invoice Items	1				
324336	LEGAL SERVICES-657A-PERSIA-708 MOBILE	Edit		03/31/2024	04/22/2024	04/22/2024			322.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-PERSIA-708 MOBILE		1.0000	EA	322.5000	322.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							322.50	
				Invoice Items	1				
324486	LEGAL SERVICES-657A-1712 E 4TH-MARIA GARCIA	Edit		03/31/2024	04/22/2024	04/22/2024			1,338.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-1712 E 4TH-MARIA GARCIA		1.0000	EA	1,338.0000	1,338.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,338.00	
				Invoice Items	1				
324487	LEGAL SERVICES-657A-D & D ENT. 203 HARRISON	Edit		03/31/2024	04/22/2024	04/22/2024			666.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-D & D ENT. 203 HARRISON		1.0000	EA	666.0000	666.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							666.00	
				Invoice Items	1				



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324490	LEGAL SERVICES-657A-128 LINCOLN-NAVARRO	Edit		03/31/2024	04/22/2024	04/22/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-128 LINCOLN-NAVARRO		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							730.00	
				Invoice Items	1				
324492	LEGAL SERVICES-657A-318 BRATNOBER-KLEIN	Edit		03/31/2024	04/22/2024	04/22/2024			716.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-318 BRATNOBER-KLEIN		1.0000	EA	716.7500	716.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							716.75	
				Invoice Items	1				
324527	LEGAL SERVICES-657A-437 NEWELL-COLLINS	Edit		03/31/2024	04/22/2024	04/22/2024			1,145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-437 NEWELL-COLLINS		1.0000	EA	1,145.0000	1,145.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,145.00	
				Invoice Items	1				
324528	LEGAL SERVICES-657A-724 LINCOLN-INTEWISE	Edit		03/31/2024	04/22/2024	04/22/2024			631.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-724 LINCOLN-INTEWISE		1.0000	EA	631.2500	631.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							631.25	
				Invoice Items	1				



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324529	LEGAL SERVICES-657A-328 EDWARDS-L. FOSTER	Edit		03/31/2024	04/22/2024	04/22/2024			306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-328 EDWARDS-L. FOSTER		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							306.00	
			Invoice Items		1				
324530	LEGAL SERVICES-657A-1027 W. 3RD-NORTHBORO	Edit		03/31/2024	04/22/2024	04/22/2024			957.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A- 1027 W. 3RD-NORTHBORO		1.0000	EA	957.0000	957.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							957.00	
			Invoice Items		1				
324531	LEGAL SERVICES-657A-418 OAK- POTTER	Edit		03/31/2024	04/22/2024	04/22/2024			1,278.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-418 OAK-POTTER		1.0000	EA	1,278.0000	1,278.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,278.00	
			Invoice Items		1				
324532	LEGAL SERVICES-657A-520 ARCHER-ETTEN	Edit		03/31/2024	04/22/2024	04/22/2024			1,178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-657A-520 ARCHER-ETTEN		1.0000	EA	1,178.0000	1,178.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,178.00	
			Invoice Items		1				
Vendor 21818 - SAYER LAW GROUP, P.C. Totals						Invoices	15		\$12,578.87
Vendor 9694 - MIKE SCHIPPER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4.12.24	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			215.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 04.2024		1.0000	EA	215.3600	215.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							215.36	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals									\$215.36
Invoices 1									
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90612447	SERVICE CALL TO RETURN ELEVATOR TO SERVICE AFTER FIRE CALL	Edit		04/10/2024	04/22/2024	04/22/2024			120.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL TO RETURN ELEVATOR TO SERVICE AFTER FIRE CALL		1.0000	EA	120.5000	120.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							120.50	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$120.50
Invoices 1									
Vendor 12804 - SCHUTTE, JIM									
4.12.2024	Hazmat Instructor Mileage 04.2024	Edit		04/12/2024	04/22/2024	04/22/2024			388.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Hazmat Instructor Mileage 04.2024		1.0000	EA	388.5900	388.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							388.59	
	Invoice Items			1					
Vendor 12804 - SCHUTTE, JIM Totals									\$388.59
Invoices 1									
Vendor 2865 - SCOT'S SUPPLY INC									
06805421	SILICONE HOSE (25)	Edit		03/19/2024	04/22/2024	04/22/2024			170.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SILICONE HOSE (25)		1.0000	EA	170.7500	170.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							170.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06805970	18/2 DUPLEX (100)	Edit		03/28/2024	04/22/2024	04/22/2024			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 18/2 DUPLEX (100)		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							64.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06806199	SALES REF #SO94417 M5-.8X20 SOCKET HEAD	Edit		04/01/2024	04/22/2024	04/22/2024			.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALES REF #SO94417 M5		1.0000	EA	.4400	.44			
	-.8X20 SOCKET HEAD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor							.44	
	Equipment & Supplies)								
	Invoice Items			1					
06806328	WRONG ACCT-3/4 EASY COUPLE HOSE, HOSE MENDER, HOSE CLAMP	Edit		04/03/2024	04/22/2024	04/22/2024			213.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WRONG ACCT-3/4 EASY		1.0000	EA	213.4100	213.41			
	COUPLE HOSE, HOSE MENDER, HOSE CLAMP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							213.41	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06806330	CREDIT - DEF TANK - WRONG ACCT.	Edit		04/03/2024	04/22/2024	04/22/2024			(213.41)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - DEF TANK -		1.0000	EA	(213.4100)	(213.41)			
	WRONG ACCT.								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(213.41)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06806411	HARDWARE	Edit		04/04/2024	04/22/2024	04/22/2024			1.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE		1.0000	EA	1.1200	1.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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06806411	HARDWARE	Edit		04/04/2024	04/22/2024	04/22/2024			1.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		1.12	
			Invoice Items	1					
06806709	COUPLERS	Edit		04/11/2024	04/22/2024	04/22/2024			66.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUPLERS		1.0000	EA	66.2600	66.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							66.26	
			Invoice Items	1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Vendor 2865 - SCOT'S SUPPLY INC	Totals		Invoices	7		\$302.57
77750	JANITORIAL, MAR '24	Edit		04/08/2024	04/22/2024	04/22/2024			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL, MAR '24		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		9,726.00	
			Invoice Items	1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC			Totals			Invoices	1		\$9,726.00
2024-00001929	REIMBURSEMENT UNIFORM	Edit		04/12/2024	04/22/2024	04/22/2024			84.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT UNIFORM		1.0000	EA	84.5300	84.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							84.53	
			Invoice Items	1					
Vendor 22819 - JALISSA SIMMONS			Vendor 9691 - JOEL SHEPARD	Totals		Invoices	1		\$84.53



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2024-00001894	536 KIRKWOOD	Edit		04/15/2024	04/22/2024	04/22/2024	04/15/2024		790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 536 KIRKWOOD		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			790.00	
	<i>Invoice Items</i>				1				
Vendor 22819 - JALISSA SIMMONS Totals					Invoices		1		\$790.00
Vendor 1319 - SLED SHED, THE									
61317	CHAINSAW FILTER	Edit		04/08/2024	04/22/2024	04/22/2024			14.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAINSAW FILTER		1.0000	EA	14.1700	14.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							14.17	
	<i>Invoice Items</i>				1				
Vendor 1319 - SLED SHED, THE Totals					Invoices		1		\$14.17
Vendor 5290 - STANLEY CONSULTANTS INC.									
0253069	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		04/09/2024	04/22/2024	04/22/2024			38,021.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013 CRS PARK AVENUE BRIDGE		1.0000	EA	38,021.8200	38,021.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							38,021.82	
	<i>Invoice Items</i>				1				
253069	CONT 1013B CRS 11TH STREET BRIDGE	Edit		04/09/2024	04/22/2024	04/22/2024			28,976.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	28,976.9900	28,976.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							28,976.99	
	<i>Invoice Items</i>				1				
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		2		\$66,998.81
Vendor 5643 - STAPLES INC									



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3555470118	ANTI FATIGUE MAT	Edit			12/25/2023	04/22/2024	04/22/2024	12/23/2023		127.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANTI FATIGUE MAT		1.0000	EA	127.9900	127.99				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)								127.99	
	Invoice Items					1				
3555470119	OFFICE SUPPLIES	Edit			12/25/2023	04/22/2024	04/22/2024	12/23/2023		23.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	23.6500	23.65				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)								23.65	
	Invoice Items					1				
7000306276	SUPPLIES	Edit			04/10/2024	04/22/2024	04/22/2024			127.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	127.6400	127.64				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)								37.71	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)								27.00	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			62.93	
	Invoice Items					1				
			Vendor	5643 - STAPLES INC Totals			Invoices	3		\$279.28
Vendor 1350 - STAR EQUIPMENT, LTD										
03113706	VENTURI PIPE (2), HEATER NOZZLE (4)/FREIGHT	Edit			03/13/2024	04/22/2024	04/22/2024			2,097.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VENTURI PIPE (2), HEATER NOZZLE (4)/FREIGHT		1.0000	EA	2,097.5400	2,097.54				
	<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								2,097.54	
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03113901	NOZZLE WELDMENT (2)	Edit		03/29/2024	04/22/2024	04/22/2024			965.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOZZLE WELDMENT (2)		1.0000	EA	965.5800	965.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							965.58	
	Invoice Items			1					
03113929	16" GAS HANDHELD CUT OFF SAW	Edit		04/02/2024	04/22/2024	04/22/2024			1,819.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 16" GAS HANDHELD CUT OFF SAW		1.0000	EA	1,819.0000	1,819.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							1,819.00	
	Invoice Items			1					
03114016	FILTER: FUEL X2, OUTER, AIR; ELEMENT: PRIMARY, SECONDARY	Edit		04/08/2024	04/22/2024	04/22/2024			154.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER: FUEL X2, OUTER, AIR; ELEMENT: PRIMARY, SECONDARY		1.0000	EA	154.7000	154.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							154.70	
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals							Invoices	4	\$5,036.82
Vendor 7375 - STERICYCLE INC									
DB0402	Shred service for Fire/EMS: JAN 2024	Edit		04/02/2024	04/22/2024	04/22/2024			49.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shred service for Fire/EMS: JAN 2024		1.0000	EA	49.4600	49.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							49.46	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals							Invoices	1	\$49.46
Vendor 13063 - STOREY KENWORTHY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1167993	NOTEBOOK, WIRE (3), NOTEBOOK, WIREBAND (12)	Edit		04/08/2024	04/22/2024	04/22/2024			70.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTEBOOK, WIRE (3), NOTEBOOK, WIREBAND (12)		1.0000	EA	70.8100	70.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							70.81	
			Invoice Items		1				
PINV1168425	OFFICE SUPPLIES	Edit		04/09/2024	04/22/2024	04/22/2024			114.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	114.5200	114.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							114.52	
			Invoice Items		1				
PINV1168502	OFFICE SUPPLIES	Edit		04/09/2024	04/22/2024	04/22/2024			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							13.00	
			Invoice Items		1				
PINV1169031	FILE FOLDERS, STAB DIVIDER INSERT, 8 TAB DIVIDER	Edit		04/11/2024	04/22/2024	04/22/2024			55.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILE FOLDERS, STAB DIVIDER INSERT, 8 TAB DIVIDER		1.0000	EA	55.3400	55.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							55.34	
			Invoice Items		1				
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	4		\$253.67

Vendor 1370 - SUPERIOR WELDING SUPPLY CO



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1056522	SHOP SUPPLY-OXYGEN 251CF (3), ARGON 131CF. ARGON 125CF	Edit		03/01/2024	04/22/2024	04/22/2024			331.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHOP SUPPLY-OXYGEN 251CF (3), ARGON 131CF. ARGON 125CF	1.0000	EA	331.1700	331.17				
	G/L Account				Project		Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						331.17		
	Invoice Items			1					
1057191	SHOP SUPPLY-ELECTRODE (10), BRUSH CUP 014, BRUSH CUP 020	Edit		03/11/2024	04/22/2024	04/22/2024			125.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHOP SUPPLY-ELECTRODE (10), BRUSH CUP 014, BRUSH CUP 020	1.0000	EA	125.3100	125.31				
	G/L Account				Project		Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						125.31		
	Invoice Items			1					
1057561	WIRE 035 44#SP (44), TIP CONTACT (10), LUBE MATIC, WIRE LUB, NOZ	Edit		03/18/2024	04/22/2024	04/22/2024			350.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WIRE 035 44#SP (44), TIP CONTACT (10), LUBE MATIC, WIRE LUB, NOZ	1.0000	EA	350.1000	350.10				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						350.10		
	Invoice Items			1					
1055450-1	WIRE 035 44#SP (88)	Edit		03/19/2024	04/22/2024	04/22/2024			(451.44)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WIRE 035 44#SP (88)	1.0000	EA	(451.4400)	(451.44)				
	G/L Account				Project		Amount		
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						(451.44)		
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	4			\$355.14

Vendor 21951 - T-MOBILE USA, INC



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995439737-040124	Phone/IPads - April	Edit		03/21/2024	04/22/2024	04/22/2024			6,223.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Phone/IPads - April		1.0000	EA	6,223.7400	6,223.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1555 (Telecom Fund-Telecom Utility-Telecommunications							6,223.74	
	Utility Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals									\$6,223.74
Invoices									1
Vendor 22811 - TBT SPORTS LLC									
1003	PORTABLE PITCHING MOUNDS	Edit		04/01/2024	04/22/2024	04/22/2024			8,392.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PORTABLE PITCHING MOUNDS		1.0000	EA	8,392.0000	8,392.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth							8,392.00	
	Services Recreational Equipment & Supplies)								
	Invoice Items			1					
Vendor 22811 - TBT SPORTS LLC Totals									\$8,392.00
Invoices									1
Vendor 22567 - THE SHREDDER									
225743	SHREDDING SERVICES	Edit		04/11/2024	04/22/2024	04/22/2024			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES		1.0000	EA	48.0000	48.00			
	PROPERTY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							48.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals									\$48.00
Invoices									1
225744	SHREDDING SERVICES POLICE	Edit		04/11/2024	04/22/2024	04/22/2024			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES		1.0000	EA	192.0000	192.00			
	POLICE DEPARTMENT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							192.00	
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals									\$192.00
Invoices									1
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									\$240.00
Invoices									2



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X102080411:01	RAD SURGE OVERFLOW TANK, TANK SURGE DEARERATION	Edit		01/23/2024	04/22/2024	04/22/2024			1,041.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RAD SURGE OVERFLOW TANK, TANK SURGE DEARERATION		1.0000	EA	1,041.2600	1,041.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,041.26	
	Invoice Items				1				
X102081642:01	SHOP TOWEL	Edit		03/25/2024	04/22/2024	04/22/2024			287.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP TOWEL		1.0000	EA	287.7600	287.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							287.76	
	Invoice Items				1				
X102081642:02	CIRCUIT BREAKER	Edit		03/26/2024	04/22/2024	04/22/2024			29.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CIRCUIT BREAKER		1.0000	EA	29.8700	29.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.87	
	Invoice Items				1				
X102081808:01	BOLT HI TEMP	Edit		04/03/2024	04/22/2024	04/22/2024			39.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLT HI TEMP		1.0000	EA	39.5100	39.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.51	
	Invoice Items				1				
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals									Invoices 4 \$1,398.40
Vendor 20132 - TITAN MACHINERY INC									
SO0063222-1	TRANSMISSION FAULT CODE	Edit		03/22/2024	04/22/2024	04/22/2024			1,880.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSMISSION FAULT CODE		1.0000	EA	1,880.6600	1,880.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,880.66	
	Invoice Items				1				



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Vendor 20132 - TITAN MACHINERY INC Totals						Invoices	1		\$1,880.66
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302276478:04	PIPE RADIATOR	Edit		04/01/2024	04/22/2024	04/22/2024			144.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PIPE RADIATOR		1.0000	EA	144.9900	144.99			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302292532:01	TURN SIGNAL KIT	Edit		04/01/2024	04/22/2024	04/22/2024			119.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TURN SIGNAL KIT		1.0000	EA	119.0800	119.08			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							119.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302292520:01	DIESEL EMISSIONS FILTER	Edit		04/02/2024	04/22/2024	04/22/2024			133.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIESEL EMISSIONS FILTER		1.0000	EA	133.6100	133.61			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							133.61	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302292544:01	SOCKET (80)	Edit		04/02/2024	04/22/2024	04/22/2024			284.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOCKET (80)		1.0000	EA	284.8000	284.80			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							284.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302292723:01	SUPPORT MIRROR	Edit		04/02/2024	04/22/2024	04/22/2024			79.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUPPORT MIRROR		1.0000	EA	79.7700	79.77			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							79.77	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	5		\$762.25
Vendor 21911 - UNIFIRST CORPORATION									



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1950085336	UNIFORMS & MATS/WIPERS	Edit		04/01/2024	04/22/2024	04/22/2024			94.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	94.9100	94.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							94.91	
				Invoice Items	1				
1950086267	STATION 2 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				Invoice Items	1				
1950086334	WEEKLY UNIFORM RENTALS + ROLL CABINET + MMP	Edit		04/08/2024	04/22/2024	04/22/2024			217.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY UNIFORM RENTALS + ROLL CABINET + MMP		1.0000	EA	217.0500	217.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							217.05	
				Invoice Items	1				
1950086337	STATION 5 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
				Invoice Items	1				
1950086341	STATION 1 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			65.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	65.6200	65.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							65.62	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950086343	SERVICE-YOUNG ARENA	Edit		04/08/2024	04/22/2024	04/22/2024			49.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
	Invoice Items			1					
1950086345	SERVICE -SPORTSPLEX	Edit		04/08/2024	04/22/2024	04/22/2024			147.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			147.24	
	Invoice Items			1					
1950086346	SERVICE-SHOP	Edit		04/08/2024	04/22/2024	04/22/2024			46.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.7200	46.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.72	
	Invoice Items			1					
1950086350	STATION 4 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			29.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	29.1400	29.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							29.14	
	Invoice Items			1					
1950086353	STATION 6 TOWELS	Edit		04/08/2024	04/22/2024	04/22/2024			28.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.1500	28.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.15	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630352833	UNIFORMS - T WEBER	Edit		04/11/2024	04/22/2024	04/22/2024			182.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS - T WEBER		1.0000	EA	182.1100	182.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1579 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms)							182.11	
	Invoice Items			1					
1950086758	STATION 3 TOWELS	Edit		04/11/2024	04/22/2024	04/22/2024			28.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	28.3700	28.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.37	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	12		\$944.68
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77154	SHIPPING CHARGES	Edit		04/13/2024	04/22/2024	04/22/2024			57.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION SHIPPING		1.0000	EA	57.8200	57.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							57.82	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE			Totals			Invoices	1		\$57.82
Vendor 20614 - UNITY POINT HEALTH									
414543658	HARTER CARDIOVASCULAR CENTER	Edit		03/08/2024	04/22/2024	04/22/2024			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARTER CARDIOVASCULAR CENTER		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							40.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2520IN10696	ADMIN: EAP Services Q2 2024	Edit		04/01/2024	04/22/2024	04/22/2024			160.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADMIN: EAP Services Q2 2024		1.0000	EA	160.4700	160.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							160.47	
	Invoice Items			1					
2520IN10721	Medical Director Services 2nd quarter	Edit		04/15/2024	04/22/2024	04/22/2024			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Director Services 2nd quarter		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							1,250.00	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	3			\$1,450.47
Vendor 4530 - USPS-POC									
2024-00001890	POSTAGE - ACCOUNT 8107889	Edit		04/16/2024	04/22/2024	04/22/2024			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals					Invoices	1			\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069349-000	CPLG X3; REDUCER; HXH; ADPT X2; PLUG X2; TEE X3; BELLED END	Edit		03/26/2024	04/22/2024	04/22/2024			2,152.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPLG X3; REDUCER; HXH; ADPT X2; PLUG X2; TEE X3; BELLED END		1.0000	EA	2,152.0400	2,152.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,152.04	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30069476-000	CONTECH PVC TRUSS PIPE GASKETED	Edit		04/10/2024	04/22/2024	04/22/2024			287.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTECH PVC TRUSS PIPE GASKETED		1.0000	EA	287.0000	287.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							287.00	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals Invoices 2 \$2,439.04									
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
24-10198	TOW FEE PD TO GAR - TAHOE 501078	Edit		03/22/2024	04/22/2024	04/22/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEE PD TO GAR - TAHOE 501078		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1397 (General Fund-Central Garage-Central Garage Vehicle Towing & Storage)							85.00	
	Invoice Items			1					
24-10318	TOW FEE - '23 TRANSIT	Edit		03/22/2024	04/22/2024	04/22/2024			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEE - '23 TRANSIT		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							85.00	
	Invoice Items			1					
24-10384	TOW FEE - '20 F-350	Edit		03/22/2024	04/22/2024	04/22/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEE - '20 F-350		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							150.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-10414	TOW FEE - M2 FREIGHTLINER	Edit		03/22/2024	04/22/2024	04/22/2024			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEE - M2 FREIGHTLINER		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							235.00	
	Invoice Items			1					
24-10644	TOW FEE - '20 M2 FREIGHTLINER WHITE	Edit		03/22/2024	04/22/2024	04/22/2024			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FEE - '20 M2 FREIGHTLINER WHITE		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							235.00	
	Invoice Items			1					
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices	5			\$790.00
Vendor 21735 - TIM VANDENBERG									
2024-00001877	UMPIRE SERVICES 4/10/24	Edit		04/11/2024	04/22/2024	04/22/2024			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UMPIRE SERVICES 4/10/24		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 21735 - TIM VANDENBERG Totals					Invoices	1			\$100.00
Vendor 11758 - VAREC, INC									
1024887	8200 AC ELECTRONICS UPGRADE	Edit		04/10/2024	04/22/2024	04/22/2024			2,433.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 8200 AC ELECTRONICS UPGRADE		1.0000	EA	2,433.2500	2,433.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,433.25	
	Invoice Items			1					
Vendor 11758 - VAREC, INC Totals					Invoices	1			\$2,433.25
Vendor 2523 - VERIDIAN CREDIT UNION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001930	1844 EASTON AVE/SHERWOOD	Edit		04/22/2024	04/22/2024	04/22/2024	05/01/2024		25,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1844 EASTON AVE/SHERWOOD		1.0000	EA	25,000.0000	25,000.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)				HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)		25,000.00		
				<i>Invoice Items</i>	1				
Vendor 2523 - VERIDIAN CREDIT UNION Totals									25,000.00
Invoices 1									
Vendor 1551 - WATERLOO OIL COMPANY									
56214	UNLEADED GAS	Edit		04/10/2024	04/22/2024	04/22/2024			2,253.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	2,253.1100	2,253.11			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)						2,253.11		
				<i>Invoice Items</i>	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									2,253.11
Invoices 1									
56215	DIESEL FUEL	Edit		04/10/2024	04/22/2024	04/22/2024			866.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	866.9300	866.93			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)						866.93		
				<i>Invoice Items</i>	1				
Vendor 1551 - WATERLOO OIL COMPANY Totals									866.93
Invoices 2									
Vendor 1563 - WATERLOO WATER WORKS									
158027	WATER WORKS BILLING CHARGES	Edit		04/15/2024	04/22/2024	04/22/2024			5,340.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING		1.0000	EA	567.7300	567.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						567.73		
	Conversion Item - DATA PROCESSING		1.0000	EA	567.7300	567.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						567.73		
	Conversion Item - DATA PROCESSING		1.0000	EA	567.7300	567.73			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						567.73		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
158027	WATER WORKS BILLING CHARGES	Edit		04/15/2024	04/22/2024	04/22/2024			5,340.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	227.5000	227.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						227.50		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	227.5000	227.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						227.50		
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	227.5000	227.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						227.50		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						52.35		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)						52.35		
	Conversion Item - LEWIS SYSTEM	1.0000	EA	52.3500	52.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						52.35		
	Conversion Item - POSTAGE	1.0000	EA	932.5900	932.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						932.59		
	Conversion Item - POSTAGE	1.0000	EA	932.5900	932.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						932.59		
	Conversion Item - POSTAGE	1.0000	EA	932.5900	932.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						932.59		
	Invoice Items			12					

Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC

Vendor 1563 - WATERLOO WATER WORKS Totals

Invoices

1

\$5,340.51



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18	CONT 922 SCHEMATIC DESIGN PHASE-HAMMOND AVE BRIDGE REPL SINK CRK	Edit		04/12/2024	04/22/2024	04/22/2024			6,625.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 922 SCHEMATIC DESIGN PHASE-HAMMOND AVE BRIDGE REPL SINK CRK	1.0000	EA	6,625.5000	6,625.50				
	G/L Account						Project	Amount	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							6,625.50	
	Invoice Items			1					
Vendor 289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC					Totals	Invoices	1		\$6,625.50
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
138566	ADMIN: Furniture for Customer Support	Edit		04/16/2024	04/22/2024	04/22/2024			920.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADMIN: Furniture for Customer Support	1.0000	EA	920.3000	920.30				
	G/L Account						Project	Amount	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							920.30	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO					Totals	Invoices	1		\$920.30
Vendor 1577 - WERTJES UNIFORMS									
54841	#74427 CARGO PANTS (1) SCHUSTER	Edit		04/10/2024	04/22/2024	04/22/2024			89.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #74427 CARGO PANTS (1) SCHUSTER	1.0000	EA	89.0000	89.00				
	G/L Account						Project	Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							89.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS					Totals	Invoices	1		\$89.00
Vendor 1577 - WERTJES UNIFORMS									
54843	#74427 CARGO PANTS (1) SCHNEIDER	Edit		04/10/2024	04/22/2024	04/22/2024			89.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #74427 CARGO PANTS (1) SCHNEIDER	1.0000	EA	89.0000	89.00				
	G/L Account						Project	Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							89.00	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	1577 - WERTJES UNIFORMS Totals		Invoices		2	\$178.00
Vendor 22568 - WHITE CAP LP									
50025898226	READYMIX WASHOUT BAG	Edit		03/19/2024	04/22/2024	04/22/2024			66.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - READYMIX WASHOUT BAG		1.0000	EA	66.3900	66.39			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								66.39
			Invoice Items		1				
50025913734									
50025913734	DECK-O-FOAM	Edit		03/19/2024	04/22/2024	04/22/2024			22.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DECK-O-FOAM		1.0000	EA	22.1000	22.10			
	G/L Account				Project			Amount	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)								22.10
			Invoice Items		1				
			Vendor	22568 - WHITE CAP LP Totals		Invoices		2	\$88.49
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
184206	SERVICE ON COOLER	Edit		04/08/2024	04/22/2024	04/22/2024			187.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE ON COOLER		1.0000	EA	187.5000	187.50			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)								187.50
			Invoice Items		1				
			Vendor	3480 - WILSON RESTAURANT SUPPLY INC Totals		Invoices		1	\$187.50
Vendor 1599 - WITHAM AUTO CENTER									
316766	LATCH, CYLINDER	Edit		03/20/2024	04/22/2024	04/22/2024			133.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LATCH, CYLINDER		1.0000	EA	133.5800	133.58			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)								133.58
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
316786	BOLT AND (4)	Edit		03/21/2024	04/22/2024	04/22/2024			21.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLT AND (4)		1.0000	EA	21.7600	21.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							21.76	
	Invoice Items				1				
316847	BRAKE PAD	Edit		03/21/2024	04/22/2024	04/22/2024			72.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE PAD		1.0000	EA	72.5900	72.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							72.59	
	Invoice Items				1				
316973	HOSE ASY, TUBE	Edit		03/26/2024	04/22/2024	04/22/2024			248.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE ASY, TUBE		1.0000	EA	248.3100	248.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							248.31	
	Invoice Items				1				
317002	HOSE	Edit		03/27/2024	04/22/2024	04/22/2024			121.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE		1.0000	EA	121.8500	121.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.85	
	Invoice Items				1				
317101	SHOCK ABSORBER	Edit		03/29/2024	04/22/2024	04/22/2024			278.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOCK ABSORBER		1.0000	EA	278.1800	278.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							278.18	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	6			\$876.27
Vendor 22806 - ELLEN WOODS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0214242019	BALL JOINT ADAPTOR	Edit		02/14/2024	04/22/2024	04/22/2024			92.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL JOINT ADAPTOR		1.0000	EA	92.7000	92.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							92.70	
	Invoice Items			1					
0207241733	BALL JOINT PRESS MASTER SET	Edit		04/22/2024	04/22/2024	04/22/2024			658.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BALL JOINT PRESS MASTER SET		1.0000	EA	658.7500	658.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							658.75	
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals									2
									\$751.45
Vendor 6858 - WURTH USA INC									
98051556	BRAKE & PARTS CLEANER (96)	Edit		03/19/2024	04/22/2024	04/22/2024			247.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRAKE & PARTS CLEANER (96)		1.0000	EA	247.4200	247.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							247.42	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals									1
									\$247.42
Vendor 4214 - ZARNOTH BRUSH WORKS									
0197505-IN	ELGIN POLY CABLEWRAP BROOM REFILL (2)	Edit		03/21/2024	04/22/2024	04/22/2024			1,064.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELGIN POLY CABLEWRAP BROOM REFILL (2)		1.0000	EA	1,064.0000	1,064.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,064.00	
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals									1
									\$1,064.00
Grand Totals									436
									\$1,551,868.00