



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 6, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of April 29, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Officer Frenz**
Class/Meeting: Pat McCarthy's Tactical Street Crimes
Destination: Mason City, IA
Dates: June 10-12, 2024
Amount not to exceed: \$555.00
2. **Jesse Gaherty, Collections/Project Director; Brad Manahl, ICT/ Assistant Director; Tyler Janssen and Justin Estling, Maintenance Mechanic, Andy Bedard, Treatment Operator Foreman; Nolan Rasmusson, Waste Water Operator and Jeremy Even, Waste Water Operator**
Class/Meeting: IAWEA Annual Conference
Destination: Iowa City, IA
Dates: June 4-6, 2024
Amount not to exceed: \$3,640.00
3. **Sgt. Ludwig and Officer Walter**
Class/Meeting: Governor's Traffic Safety Bureau Conference
Destination: Ankeny, IA
Dates: June 6-7, 2024
Amount not to exceed: \$472.00
4. **Sgt. Pohl and Officer Watson**
Class/Meeting: National Law Enforcement Training on Child Exploitation
Destination: Atlanta, GA

Dates: June 10-14, 2024

Amount not to exceed: \$3,622.00 (Iowa ICAC to Reimburse)

5. **Sgt. Wilson**

Class/Meeting: Understanding ISO/IEC 17025:2017 for Testing and Calibration Laboratories

Destination: Waterloo, IA (Online)

Dates: June 11-14, 2024

Amount not to exceed: \$995.00

6. **Sgt. Wilson and Officers Wittmayer and Hageman**

Class/Meeting: Midwest Death Investigations

Destination: Ankeny, IA

Dates: June 3-5, 2024

Amount not to exceed: \$1976.00

7. **Lt. Girsch and Officer Tindall**

Class/Meeting: RDS Instructor School

Destination: Bemidji, MN

Dates: June 2-5, 2024

Amount not to exceed: \$2,326.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (Mowers)**

Amount: \$8,000.00

Expenditure: Annual lease of M20 Rotary Cutter and Z-Series Mower.

9. **Airport (Replacement Doors for TSA)**

Amount: \$2,695.00

Expenditure: Replacement solid-core doors (2) for new TSA office space and break room. TSA/GSA will reimburse this cost.

10. **Building Maintenance (Tuckpointing)**

Amount: \$30,600.00

Expenditure: Tuckpointing emergency repair at Waterloo Convention Center.

11. **Engineering (Water Service Line)**

Amount: \$2,580.00

Expenditure: Replacement of water service line from main to curb stop at 1214 Randolph Street that was missed during reconstruction.

12. **Engineering (Water Main Front Footage Charge)**

Amount: \$3,200.00

Expenditure: The City has agreed to pay the water main front footage charge for the property on Hammond (owner and easement are on Orange Road) that is needed for Paradise Estates sanitary sewer.

13. **Finance (Arbitrage Testing)**

Amount: NTE \$7,000.00

Expenditure: Arbitrage compliance testing for general obligation bonds - 2019A and 2020A.

14. **Leisure Services (Shelter Replacement at Sulentic Park)**
Amount: \$97,169.60
Expenditure: Construction of a 16' by 20' shelter and sidewalk within the existing park.
15. **Leisure Services (Zamboni Battery)**
Amount: \$12,500.00
Expenditure: Purchase of Zamboni battery, along with installation of new battery and disposal of old battery.
16. **Leisure Services (Young Arena Ice System Maintenance)**
Amount: \$7,364.00
Expenditure: Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.
17. **MIS Department (Application Updates)**
Amount: \$28,673.31
Expenditure: Application programming for revision of Code Enforcement and Sidewalk Inspection applications.
18. **Police (Magnet Forensics)**
Amount: \$2,710.00
Expenditure: Annual software renewal.
19. **Police (Body Armor Replacement)**
Amount: \$19,060.00
Expenditure: (20) Vest replacements for Police Officers with expired body armor.
20. **Police (Duty Weapons)**
Amount: \$25,866.00
Expenditure: (50) New re-branded Glock model 45 duty pistols with red dot sight systems.
21. **Sewer (HVAC)**
Amount: \$10,885.87
Expenditure: New HVAC unit needed for Control Room.
22. **Sewer (Trailer)**
Amount: \$5,000.00
Expenditure: Used 2023 Behnke Tilt Bed Utility Trailer for lift station mowing and to transport other small equipment.
23. **Traffic Dept (Cameras)**
Amount: \$20,251.60
Expenditure: Cameras, licenses, and mounting.
24. **Traffic Dept (Cobra Head LED Lights)**
Amount: \$13,529.50 + \$1,000.00 S/H
Expenditure: 50 Cobra Head LED Lights.
25. **Traffic Department (Flasher Assembly)**
Amount: \$7,522.00 + \$500.00 S/H
Expenditure: Flasher assembly for Conger Street south river side bike trail.

26. Traffic Dept (PPE)

Amount: NTE \$16,000.00

Expenditure: Personal protective equipment for staff.

27. Traffic (Street Light Pole)

Amount: \$7,001.18 + \$500.00 S/H

Expenditure: Street light replacement pole.

28. Traffic Dept (Utility Poles)

Amount: NTE \$101,000.00

Expenditure: Replacing and upgrading utility poles within the city.

BILLS PAYMENT

29. May 6, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 29, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss and Vice Chairperson Rob Nichols. Mr. Feuss joined by Zoom and Mr. Chiles was absent.

Approval of Agenda

Nichols/Feuss

that the agenda, as amended by removing item 8 under travel requests, be approved. Voice vote-Ayes: Two. Motion carried.

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

Nichols/Feuss

that the minutes of April 15, 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.

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

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)

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

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

(2) WPD Lab Personnel

Class/Meeting: DCI Cannabis Identification

Destination: Ankeny, IA

Dates: May 13-16, 2024

Amount not to exceed: \$750.00

Sheila Steffen, Public Works Coordinator

Class/Meeting: Municipal Professionals Academy

Destination: Ames, IA

Dates: June 19-21, 2024

Amount not to exceed: \$640.00

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

Matt Boquist, Street Department Director

Class/Meeting: APWA Conference

Destination: Kansas City, MO

Dates: April 28-29, 2024

Amount not to exceed: \$590.00

****This item was removed by a motion to amend the agenda.***

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.

Central Garage (Auger and Bearings)

Amount: \$9,422.00 and \$325.00 S/H

Expenditure: Replace auger and bearings for SnoGo 191911.

Central Garage (Front Blade Repair)

Amount: \$4,566.10

Expenditure: Road Grader 194B05 - cut off and replace front blade

Fire (Ambulance)

Amount: \$275,829.00

Expenditure: 2023 Ford F-550 Life Line Ambulance.

Fire (Infrared Saunas)

Amount: \$9,998.00

Expenditure: (2) Signature II Infrared Saunas

Fire (Power Load System)

Amount: \$57,221.00

Expenditure: Stryker Power Load System for new ambulance

HR/Finance (Timeclock)

Amount: \$2,898.00

Expenditure: Purchase timeclock for Byrnes Pool that can read barcodes.

Leisure Services (Dasher Board System)

Amount: \$20,469.00

Expenditure: Dasher board repairs due to age.

Leisure Services (Gates Play ground mulch)

Amount: NTE \$6,000.00

Expenditure: Certified playground mulch for Gates Playground.

Mayor (Administrative Professional Development)

Amount: NTE \$800.00

Expenditure: Administrative Professional Development Meeting at Waterloo Center for the Arts.

Police (Computers)

Amount: \$28,248.00

Expenditure: Replacement of 25 desktop computers with monitors

Police (Netcloud Renewal)

Amount: \$3,588.00

Expenditure: NetCloud Mobile Performance Essential Plan.

Police (Software)

Amount: \$20,000.00

Expenditure: Replacement of Benchmark software with Frontline Public Safety Solutions software.

Sanitation (95 Gallon Carts)

Amount: \$37,948.00

Expenditure: (793) Large carts for refuse and yard waste.

Sewer (Seals)

Amount: \$5,916.96 + \$50.00 S/H

Expenditure: JWC Cartridge Seals for Muffin Monster in Digesters.

Sewer (StruvFree)

Amount: \$19,404.00 + \$1,214.40 S/H

Expenditure: Chemical needed to clean Struvite from sludge lines.

Sewer (Transfer Switch)

Amount: \$2,750.00

Expenditure: Transfer Switch for generator backup at Park Road lift station.

Street Dept (Base One Stabilizer)

Amount: \$7,493.75 + \$150.00 S/H

Expenditure: Stabilizer to be added to base street material.

Street Dept (Thumb for Wheeled Excavator)

Amount: \$12,105.88

Expenditure: Thumb for wheeled excavator.

Traffic (Sheeting)

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

Expenditure: Sheeting for signs

Traffic (Sign Blanks)

Amount: \$9,240.75

Expenditure: Sign blanks

Traffic (Sign Tubing)

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

Expenditure: Tubing for signs

Traffic Department (Turn Arrow Signs)

Amount: \$6,564.44

Expenditure: Right and left turn arrow signs.

BUDGET LINE ITEMS TO BE AMENDED

Nichols/Feuss

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

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.

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.

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.

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.

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.

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

April 22, 2024.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 22, 2024, in the amount of \$3,621,496.44, 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

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TRAINING TOPICS INCL

OFFICER SAFETY (ON/OFF DUTY)

COURTROOM

SURVIVING POLICE AMBUSHES

STREET SMA

OFFICER INVOLVED SHOOTINGS

INTE

EFFECTIVE INTERVIEW TECHNIQUES

HOMELAND S

BODY LANGUAGE INDICATORS

COVERT SU

GANG & DRUG INVESTIGATIONS

FIRST RESPOND

STREET SOURCES & CONFIDENTIAL INFORMANTS

SEARCH PROCED

PLUS 56 STREET-TESTED TACTIC

UDE

TESTIMONY SURVIVAL TACTICS

RT INTELLIGENCE GATHERING

ERROGATION TACTICS

SECURITY/DOMESTIC THREATS

URVEILLANCE TECHNIQUES

ER HOSTAGE NEGOTIATION TIPS

URES/HIDDEN COMPARTMENTS

CAL TIPS

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

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EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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IAWEA 2024 Conference - Iowa City				
Tuesday, June 4, 2024				
Golf Tournament Benefit for Xicotepec Project of Rotary District 6000		Motorcycle Fun Ride Benefit for Xicotepec Project of Rotary District 6000	Pre-Conference Field Trip	CEUs
			Water Quality Tour - Iowa City Wastewater Treatment 4366 Napoleon St SE 12:30 pm Meet at WWTP 12:30 - 3:30 pm Presentation & Tour	0.3
Airport National Golf Course 3001 Wright Brothers Blvd E,Cedar Rapids 10:00 am Registration 10:30 am Shotgun Start		10:00 am - Sign In McGrath Hawkeye Harley Davidson, 120 Westcor Drive, Coralville 11:00 am Ride Start 5:00 pm Ride Complete		
6:00 - 8:00 pm	Welcome Reception - Wilder Bar, The Graduate Hotel			
8:00 - 9:00 pm	YP Social - Wilder Bar/Poindexter - The Graduate Hotel			
Total CEUs				0.30
Thursday, June 6, 2024				
IAWEA Board Meeting and Dinner - Lauren O'Neil, IAWEA President,				
3:30 Board Meeting 4:45 Dinner 5:30 Adjourn				

IAWEA 2024 Conference - Iowa City					
Wednesday, June 5, 2024 - Iowa Memorial Union, University of Iowa					
7:15 - 8:30	Registration - Iowa Memorial Union, University of Iowa Lobby; Continental BF - Exhibit Hall				
8:00 - Noon	Joint Opening Session - Presiding Curt Kampman, IAWEA President - IMU International Ballroom, 2nd Floor IMU				CEUs
8:00 - 8:05	Welcome - Honorable Bruce Teague, Mayor, City of Iowa City				
8:05 - 8:35	1 IDNR Update - Lori McDaniel, Adam Schnieders				0.050
8:35 - 9:05	2 IAWEA Government Affairs Briefing - Jon Koch, Eric Evans, Katie Greenstein				0.050
9:05 - 9:45	3 SRF/BIL Funding (IDNR/SRF)				0.067
9:45 - 10:15	Break – Visit the Exhibitors - Exhibit Hall - IMU Main Lounge				
10:15 - 10:55	4 IDNR Design Standards Proposed Revisions - IDNR -Adam Schnieders, Laura Knispel; Consulting - Greg Sindt, Mike Roth; City - Jon Koch and Patrick Brown				0.067
10:55 - 11:50	5 Keynote -The Dependable Plant: Cultivating Reliability Amid Aging Infrastructure, Lauren O'Neil, City of Cedar Rapids WPCF				0.092
Noon - 1:00	Luncheon: Ifetayo Venner, WEF Representative - IMU International Ball Room, 2nd Floor				Total AM CEUs 0.326
1:00 - 1:30	Dessert Break – Visit the Exhibitors - Exhibit Hall - IMU Main Lounge				
1:30 - 4:00	Treatment IMU Big 10 Theater, 3rd Floor Curt Kampman, Moderator	Emerging Issues & Innovation IMU MGC Room, 3rd Floor	Management IMU Divine Nine Room, 3rd Floor		
1:30 - 2:00	6 Troubleshooting Activated Sludge, Grant Hemphill	7 Illuminating Your Disinfection Options, John Gilroy	8 Giving a 2nd Life To Existing WWTP, Juntao Li	0.050	
2:00 - 2:30	9 Digester Leaks, Struvite and Rags Oh My!, Elizabeth Charbonnet	10 Screening Sewer Force Mains, Jason Hoffman	11 Odor Control and the 3rd Effluent, Will Martin	0.050	
2:30 - 2:45	Break – Visit the Exhibitors - Exhibit Hall - IMU Main Lounge				
2:45 - 3:15	12 10-yr Birthday for Dual-Purpose Filters, Jim Fitzpatrick	13 Anaerobic Codigestion and Algae Production at WRRFs - Audrey Kocher and Zoe Kramin	14 Your SCADA System Might Be Obsolete, Scott Warren	0.050	
3:15 - 4:00	15 Startup Challenges in a new AGS Facility, Amit Shrivastava	16 Machine Learning for Anaerobic Codigestion, Craig Just and Hunter Schroer	17 NPDES Permits: A(mmonia) to Z(inc), Katie Greenstein	0.075	
4:00 - 5:30	Exhibitor Reception - Exhibit Hall - IMU Main Lounge				Total PM CEUs 0.225
5:30 - 6:30	Social Hour - Wayne ABC - The Graduate Hotel				
6:30 - 8:30	WEF & IAWEA Awards Banquet - WEF Representative, Ifetayo Venner - Wayne ABC -The Graduate Hotel				
8:30 - 9:30	Women in Water Social, The Brix Cheese & Wine Bar - Pre-Register				
Total Wednesday CEUs					0.551

IAWEA 2024 Conference - Iowa City							
Thursday, June 6, 2024 - The Graduate Hotel							
7:30 - 8:30	Registration - The Graduate Hotel - Lower Lobby						
7:00 - 8:45	IAWEA Committees Breakfast - Wayne ABC						
8:45 - Noon	Operations/Maintenance Wayne D	Emerging Issues/Innovation Benson Room	CEUs		Collection Systems Hoak Room	CEUs	
8:45 - 9:15	18 Operations of Anaerobic Pretreatment, Travis Heins	19 Planning for PFAS in Biosolids, Eric Redmond, Patrick McNamara	0.050	8:45 - 9:30	20 Siphon Leak Prompts Emergency Repair, Weston Engel	0.075	
9:15 - 9:45	21 Maximizing O&M Input on Projects, David Quast	22 Wastewater Disinfection Including PAA, Laurie Twitchell	0.050				
9:45 - 10:15	24 PFAS in Biosolids-Advance Tech and Cost, Anna Munson	25 Iowa City WWTF RNG Project, Randy Wirtz	0.050	9:30 - 10:15	23 Continuous Chloride Source Monitoring, David Quast	0.075	
10:15 - 10:30	Networking Break						
10:30 - 11:00	Management	27 Influence of Treatment Duration on PFAS, Lois Arku	0.050	10:30 - 11:15	28 More for Less: Low-Haz Iron Salts, Michael Nelson	0.075	
	26 Resilient Master Planning, Eric Redmond						
11:00 - 11:30	29 WRF 4973 - Nutrient Optimization, Eric Evans	30 Using Microscopes to Aid in Operations, Adib Amini	0.050				
11:30 - 12:00	32 Is CMAR Right for You, Patrick Young	33 Evaluating How Wastewater Treatment Plant Characteristics Impact Phosphorus Recovery, Jack Euclide	0.050	11:15 - 12:00	31 Minimally Invasive Pipe Rehab Options, Chad Johnson	0.075	
Noon - 1:00	Lunch & IAWEA's Business Meeting - Wayne ABC					Total AM CEUs	0.300
1:00 - 4:00	Treatment Wayne D	Management Benson Room	Collection Systems Hoak Room	Applied Wastewater Research - UI Hydraulics Wind Tunnel Annex Craig Just, Moderator			
1:00 - 1:40	34 Alternative Lagoon Treatment, Ian Davis	35 How Your Utility Got Hacked, Brian Gongol	36 Methods to Upgrade Lift Station Capacities, Eric Schallert	43 Real-time Sensing and Machine Learning for Process Optimization and Control, Dr. Craig Just, Maclaine Putney		0.067	
1:40 - 2:20	37 Bubbles Matter! Aeration Efficiency Design, Isaiah LaRue	38 Techniques to Increase YP Involvement, Daria Dilparic	39 Unsewered Community Low Pressure Sewer, Eldon Schneider	44 Innovations in Anaerobic Codigestion, Dr. Craig Just, Maclaine Putney		0.067	
2:20 - 2:35	Networking Break						
2:35 - 3:15	40 Nutrient Removal Retrofit Case Study, Jerry Phipps	41 Pretreatment Programs and Nutrients, Katie Bruegge	42 Lift Station Buyer's Guide, Brian Gongol	45 Innovations in Revolving Algal Biofilms for WRRFs and Industry, Dr. Craig Just, Maclaine Putney		0.067	
3:15	Conference Adjourns					Total Thursday CEUs	0.501

**TRAVEL REQUEST
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FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

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Original - Clerk/Finance

Copy - Department

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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PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Date Approved by Finance Committee:

DEPARTMENT HEAD

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Governor's Traffic Safety Bureau

- Identifying Traffic Safety Issues
- Creating Partnerships
- Implementing Strategies

Committed to reducing death and serious injury on Iowa roads.



Save the Date! The GTSB Conference June 6-7, 2024

Mark Your Calendar

The GTSB Conference June 6-7, 2024

SAVE THE DATE

**The GTSB
Traffic Safety Conference**

June 6-7, 2024
Preconference June 5

**FFA Enrichment Center
Ankeny, IA**

New location in 2024! Please join us at the FFA Enrichment Center in Ankeny, IA. Registration and lodging details coming soon.

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CITY OF WATERLOO**

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YES

NO

COST \$

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DEPARTING FROM:

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REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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ADF News

Digital Forensic News & Events

Bringing investigators digital forensics and cybersecurity related news from around the world. #AllinForensics

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What is the National Law Enforcement Training on Child Exploitation?

Posted by [Bret Peters](#) on December 4, 2023



The National Law Enforcement Training on Child Exploitation (NLETC) is a comprehensive training program that provides U.S. law enforcement officers with the knowledge and skills they need to investigate and prosecute child exploitation cases effectively. Child exploitation is a serious crime that can have a devastating impact on victims. So, [law enforcement officers](#) need to have the training and resources they need to investigate and prosecute cases that involve [Child Sexual Abuse Material \(CSAM\)](#).

What is NLETC?

NLETC is a multi-day program offered annually by the Office of Juvenile Justice and Delinquency Prevention (OJJDP). The training is designed for law enforcement officers investigating and prosecuting CSAM cases. The training covers a wide range of topics, including:

- The laws governing child exploitation
- The investigation of child exploitation cases
- The prosecution of child exploitation cases
- The use of technology to investigate child exploitation cases
- The victimization of children in the context of child exploitation



Who should attend NLETC?

NLETC is a valuable training resource for law enforcement officers and prosecutors in the United States who are assigned to Internet Crimes Against Children (ICAC) Task Forces or are otherwise involved in the investigation and prosecution of child exploitation cases.

How to register for NLETC

To register for NLETC, you can visit the OJJDP website. The registration process typically opens in the fall of the previous year.

What are the benefits of attending NLETC?

The benefits of attending NLETC include:

- Gaining a comprehensive understanding of the laws governing child exploitation
- Learning how to investigate child exploitation cases effectively
- Learning how to prosecute child exploitation cases successfully
- Learning how to use technology to investigate child exploitation cases
- Networking with other law enforcement officers who are involved in the investigation and prosecution of CSAM or who are members of ICAC Task Forces or affiliates

In addition to the NLETC, there are several other resources available to law enforcement officers who are investigating child exploitation cases. These resources include:

- The Internet Crimes Against Children (ICAC) Task Force Program
- The Child Exploitation Investigation and Resource Center (CEIRC)
- The National Center for Missing and Exploited Children (NCMEC)

These resources can provide law enforcement officers with the information and support they need to investigate and prosecute child exploitation cases effectively.

By offering cutting-edge digital forensics solutions, ADF Solutions enables investigators to process and analyze digital evidence efficiently, streamlining the identification and prosecution of individuals involved in CSAM-related crimes. ADF Solutions software is used to speed up CSAM investigations, starting from on-scene investigations to back in

the forensic lab, by allowing for auto and manual tagging for quicker results and providing reporting software with investigators ready to share, regardless of whether or not others have ADF software.

As law enforcement professionals engage with resources like NLETC, the Internet Crimes Against Children (ICAC) Task Force Program, the Child Exploitation Investigation and Resource Center (CEIRC), and the National Center for Missing and Exploited Children (NCMEC), the collective impact becomes stronger. These collaborative efforts, combined with the innovative tools provided by ADF Solutions, contribute to a more resilient and effective response to the grave issue of child exploitation, ultimately working towards a safer digital landscape for all.

Download the CSAM Age Detection White Paper

Topics: [Law Enforcement](#), [Crimes Against Children](#), [Child Exploitation](#), [CSAM](#)

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INVESTIGATIONS?

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Advanced Digital Forensic Solutions, Inc.

✉ info@adfsolutions.com

📞 US +1 (301) 312-6578

📞 UK +44 1890 611005

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A Passion for Results.



Department of Public Safety
Division of Criminal Investigation-Cyber Crime Bureau
Iowa Internet Crimes Against Children Task Force

MEMORANDUM

**TO: Nathan Watson, Investigator
Waterloo Police Department**

FROM: Nathaniel McLaren, Special Agent in Charge

DATE: Wednesday March 20, 2024

**RE: Reimbursement for Inv. Watson, attending The National Law
Enforcement Training on Child Exploitation**

We are pleased that **Inv. Watson** has been approved to attend the **The National Law Enforcement Training on Child Exploitation, Atlanta, GA, June 11-13, 2024**. The Iowa ICAC grant will reimburse the **Waterloo Police Department** OR **Inv. Watson**, whichever is reflected on the expense claim form, for registration, lodging, and meals for **Inv. Watson** while he attends this training.

Ground transportation must be provided by the affiliate agency (fuel / mileage will not be reimbursed). The hotel accommodations must be taken care of by **Inv. Watson** and submitted for reimbursement according to the guidelines outlined on the second page of this memo. The airline ticket reimbursement is outlined on the following page.

Please forward this memorandum with any accounting for the reimbursable expenses to DCI for reimbursement per the normal procedure within 30 days of **Inv. Watson** return. If an expense claim is not submitted in a timely fashion, there is the potential that reimbursement may be forfeited or delayed for an undetermined length of time. A blank expense claim and "sample" claim is attached.

Atlanta, GA is considered a **Level 4** city in the State of Iowa - Out of State City Levels for meal reimbursement. Please see the chart below for current maximum levels.

Breakfast	\$12.00
Lunch	\$15.00
Dinner	\$38.00
TOTAL	\$65.00

On the first day, if departure from your domicile is prior to 6:00 AM, breakfast is reimbursable and on the final day if you return to your domicile after 7:00 PM, dinner is reimbursable.



OUT-OF-STATE SUMMARY OF TRAVEL REIMBURSEMENT GUIDELINES

SUBMISSION OF TRAVEL PAYMENT (TP) DOCUMENTS - All TPs must state the actual expense incurred by the individual, and shall not include expenses paid by other individuals or for the purchase of miscellaneous items which are not needed in the performance of official duties. TPs must be submitted within 30 days of the completion of travel.

TRAVEL DEPARTMENT AUTHORIZATION (TDA) - All out-of-state travel must be approved by the Department Head through the Online Travel Authorization (OTA) process.

TICKETS FOR TRANSPORTATION - Departments may establish internal policies directing individuals how and where to purchase tickets. A copy of the itinerary/invoice from the mode of transportation must be attached to the TP for reimbursement. Procedures 210.310 and 210.325

REGISTRATION FEES - All out-of-state registration fees must be paid by the individual or paid on a Travel Card. An actual registration receipt must be attached to the TP with the registration form and agenda. Procedure 210.320

LODGING - An actual receipt, which includes lodging facility name, address, rate, taxes, etc., is required to receive reimbursement for lodging. Credit card receipts are not acceptable. When seeking overnight lodging, request the state, conference, government, or commercial rate, as many facilities offer discount rates which an individual should obtain. Procedure 210.305

MEAL RECEIPTS - Meal receipts are required for travel, unless otherwise governed under a collective bargaining agreement (SPOC). Procedures 210.103 and 210.305

MEAL RATES – For current information of City Levels, click here: [Out-of-State City Levels](#)

	Level 1	Level 2	Level 3	Level 4
Breakfast	\$8.00	\$8.00	\$10.00	\$12.00
Lunch	\$10.00	\$11.00	\$12.00	\$15.00
Dinner	<u>\$19.00</u>	<u>\$25.00</u>	<u>\$29.00</u>	<u>\$38.00</u>
TOTAL	\$37.00	\$44.00	\$51.00	\$65.00

City levels are determined by the county in which they are located. Use of a [City & County Search](#) is helpful in determining the county a city is located in. Questions concerning city levels may be directed to DAS-SAE Daily Processing. Procedure 210.306

TAXI, PARKING, ETC - To receive reimbursement for taxi, parking, shuttle, etc., actual receipts are required. Procedure 210.135

RENTAL OR CHARTER OF SPECIAL CONVEYANCES - The rental or charter of aircrafts, automobiles, buses, etc., shall be held to a minimum. Specific justification and cost comparison must accompany the TP when these modes of transportation are utilized. Procedure 210.300

MISCELLANEOUS EXPENSES - Actual receipts must be attached to the TP to receive reimbursement for other miscellaneous expenses. Only certain miscellaneous expenses are allowable. Business related phone calls are allowable and an explanation of who was called must be included on the receipt. Procedure 210.140

BENEFITS DERIVED FROM TRAVEL - Any benefits derived from travel paid for by the State of Iowa belongs to the State and may not be used for personal use by the individual. These benefits include such items as cash payments, free tickets from accumulated frequent-flyer miles or free/reduced lodging. Procedure 210.110

This is a general summary of Out-of-State Travel Reimbursement Guidelines. Your department may have specific procedures in place to implement with these travel rules. If you have questions or need specific details, see your department's accounting staff.

If you need assistance, email [Nick Miller](#), DAS-SAE Division Administrator, or call (515) 281-4877.

Updated July 2021

Checklist for Non-State Employee form for Out of State Travel

- Date left and Date Returned (first day)
- Time Left and Time Returned (last day)
- **Actual** Meal Expenses for each meal per day (not the maximum allowed). Breakfast expenses can be claimed only when leaving prior to 6:00 a.m. and dinner expenses can be only when returning after 7:00 p.m. Meals provided at the conference are excluded. **MEAL RECEIPTS ARE REQUIRED WITH SIGNATURES ON ALL RECEIPTS AND ITEMIZATION OF WHAT WAS CONSUMED/PURCHASED MUST BE INCLUDED ON THE RECEIPT, IF NOT ELECTRONICALLY PRINTED ON RECEIPT.**
- All associated MEAL RECEIPTS must be taped to a white 8 ½ x 11 sheet of paper and only One (1) receipt can be affixed per sheet, or your claim will be returned for correction.
- State policy requires that the traveler must utilize lodging/hotel in order to claim meal expenses.
- Actual lodging expense including tax per night
- Claim must be fiscally signed by the traveler.
- Rental cars ARE NOT reimbursable under the grant.
- If we are paying the Department directly, their info will go on the travel for in Name & Home address on the payment form. If we are paying the person directly, that name and address needs to go in the Name & Home address on the payment form. We will need a W-9 filled out for either party to be reimbursed.

A copy of the following **must** be attached to the claim:

- Lodging receipt showing some form of payment was made (itemized listing of each night room rate plus tax – a copy of the Visa/MasterCard/American Express receipt is not acceptable.)
- Ensure the lodging receipt shows a final balance of \$0.00.
- Registration receipt showing some form of payment was made, copy of registration form, and training agenda
(A TRAINING AGENDA MUST BE INCLUDED WITH THE ASSOCIATED CLAIM)
- Reimbursement memorandum as provided by SAC McLaren outlining the reimbursements

Please contact your organization's in-state travel representative for proper in-state authority. Your agency travel rules apply first. They may require you to furnish receipts that the state does not require. Also, your agency may reimburse your personal phone calls, while the state will not. Therefore, your agency may reimburse you for more than what the state reimbursement allows.

The Division of Criminal Investigation reimburses the affiliate organization/personnel for any non-State of Iowa employees from the ICAC Grant. The associated non-employee expenses should be directed to the **2646** Unit # / Cost Center.

For additional assistance and questions, contact Heather James-Haidar – Division of Criminal Investigation – Cyber Crime Bureau – 515-725-0541. She will be more than happy to walk you through filling out the claim over the phone or on a video call anytime.

Completed forms can be mailed to:

**Iowa Division of Criminal Investigation
Cyber-Crime Unit
Iowa Internet Crimes Against Children Task Force
ATTN: Heather James-Haidar
200 East Grand Ave Suite 110
Des Moines, IA 50309**

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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UNDERSTANDING ISO/IEC 17025:2017 FOR TESTING & CALIBRATION LABS

This course is a comprehensive review of the philosophies and requirements of ISO/IEC 17025:2017. The participant will gain an understanding of conformity assessment using the risks and opportunities-based approach.

Price: \$995.00*

*Discounts available for A2LA Members. [Contact us \(/form/contact-us\)](/form/contact-us) for special pricing.

Prerequisites

Attendees must have a laptop and headset.

Target Attendees

Testing/Calibration Laboratory Directors, Managers, Auditors, Engineers, Scientists, or Technicians

Learning Outcomes

After successful completion of the course, the participant will be able to:

1. Describe the process-based approach of the standard;
2. Explain new concepts in ISO/IEC 17025 such as:
 - Continuous Improvement (using PDCA and KPIs);
 - Verification and Validation;
 - Decision Rules;
 - Principles of Impartiality; and
 - Risk-Based Thinking
3. Analyze scenarios to identify non-conformities, risks, and opportunities related to the new requirements in the standard;
4. Analyze sample calibration records to demonstrate metrological traceability; and
5. List the areas where documents and records are required under the new standard

Chat

CEUs Awarded

1.4 CEUs*, 16 Training Hours

Reference

A training copy of the ISO/IEC 17025:2017 standard will be provided to each participant.

* A2LA WorkPlace Training is accredited by the International Association for Continuing Education and Training (IACET) and is authorized to issue the IACET CEU.

Contact

[Contact Us \(/form/estimate-request\)](/form/estimate-request)

[Get a Quote \(/form/estimate-request\)](/form/estimate-request)

Training

May 1, 2024 – May 2, 2024

Virtual

Eastern Time

8:00 AM – 5:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/783305\)](https://na.eventscLOUD.com/783305)

May 14, 2024 – May 15, 2024

Instructor: Amanda Styers

A2LA

5202 Presidents Court, Frederick, MD 21703

8:00 AM – 5:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/783351\)](https://na.eventscLOUD.com/783351)

June 11, 2024 – June 14, 2024

Instructor: Rebecca Pierrot

Virtual

Eastern Time

11:00 AM – 3:30 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/783312\)](https://na.eventscLOUD.com/783312)

July 9, 2024 – July 10, 2024

Virtual

Eastern Time

9:00 AM – 6:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/783319\)](https://na.eventscLOUD.com/783319)

August 5, 2024 – August 8, 2024

Instructor: Rebecca Pierrot

Virtual

Eastern Time

12:30 PM – 5:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/788324\)](https://na.eventscLOUD.com/788324)

September 9, 2024 – September 12, 2024

Virtual

Eastern Time

12:30 PM – 5:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/788344\)](https://na.eventscLOUD.com/788344)

September 17, 2024 – September 18, 2024

A2LA

5202 Presidents Court, Frederick, MD 21703

8:00 AM – 5:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/788598\)](https://na.eventscLOUD.com/788598)

November 5, 2024 – November 6, 2024

Virtual

Eastern Time

8:00 AM – 5:00 PM

[REGISTER \(HTTPS://NA.EVENTSCLOUD.COM/788329\)](https://na.eventscLOUD.com/788329)

November 18, 2024 – November 19, 2024

Instructor: Chris Gunning

Courtyard by Marriott Detroit Livonia

17200 N Laurel Park Dr, Livonia, MI 48152

8:00 AM – 5:00 PM

REGISTER ([HTTPS://NA.EVENTSCLOUD.COM/795371](https://na.eventscLOUD.com/795371))

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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Midwest Death Investigation Course

CRN: 32572
Date: 06/03/2024 - 06/05/2024
Time: 07:45AM - 04:30PM, 08:00AM - 05:15PM, 08:00AM - 02:15PM
Description:
The Midwest Death Investigation Course provides essential training for individuals new to medicolegal death investigation and individuals already in the field interested in continuing education. The curriculum is designed to provide the basic training and knowledge needed to assist medical examiners in scene investigations and gathering information critical for accurately determining cause and manner of death. The instruction combines didactic lectures from experts in the fields of forensic pathology, medicolegal death investigation, and law with practical exercises of working up and documenting mock scenes. The curriculum provides training that is immediately applicable to work performed every day in medical examiner offices and knowledge that is helpful for preparation for the American Board of Medicolegal Death Investigator (ABMDI) registry exam. The training is also valuable to physicians, nurses, law enforcement officers, attorneys, and emergency medical personnel.

Location: FFA Center- Ankeny Campus
Room:
Days: Monday, Tuesday, Wednesday

Course/Section: CRIM900 300
Instructor: Co-Sponsored *
Contact Hrs: 20 hours

Available Seats: 126 Fees: \$499.00

[Previous Item](#) | [Next Item](#)

SMS Terms & Conditions

Contact us if you do not see the course you are looking for.
 If you have questions, please CALL 515-964-6800 OR 800-342-0033

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**TRAVEL REQUEST
CITY OF WATERLOO**

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THIS REQUEST _____
LEFT AFTER THIS _____
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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


[Training](#) [Schedule](#) [Gear](#) [Registration](#) [Info](#) [Contact](#)
[Back To Training](#)

RDS Handgun Instructor

[REGISTER NOW](#)


This comprehensive 3-Day Course is designed for firearms instructors, equipping students to seamlessly return to their agencies prepared to lead the transition to RDS-equipped handguns or train their staff effectively in their use.

This course is conducted at host locations around the United States.

This 3-day Red Dot Sight (RDS) Equipped Handgun Instructor Course will prepare student instructor to implement red dot sighted pistols into their agency. Dave has conducted this class around the country since 2021 and has been critical in providing a foundation to numerous agencies and academies with their transition to handgun with miniature red dot optics. His background comes not just from using an RDS Handgun on duty since 2016, but also decades of experience in the competitive shooting arena and firearms industry as a consultant. Dave was a nationally sponsored competitive shooter for a national brand and always sought to improve his craft from not just countless tactical classes, but also from any high level performance firearms sports.

This course is an instructor development course, the student should already have a certification and training as a handgun firearms instructor. While this course will cover many topics, it focuses on a specific topic and should be used to enhance the student's knowledge in this topic and aid in transitioning an agency to RDS Handgun or training those already issued RDS Handguns. See our [Handgun Firearms Instructor Course](#) for a 5-day training solution for those seeking to become an instructor in their agency or those looking for modern continuing education.

THIS COURSE WILL COVER:

- RDS overview
- Equipment, optics and handguns
- Armorer installation and equipment
- Policies and best practices
- Case law
- Needs of the agency transitioning to RDS equipped handguns
- Range proficiency, skill development and instructor understanding
- Instructor development in the proficient use of their handgun

Most RDS handgun training focuses solely on the range. We agree that is the most important element as the majority of this course is range focused as well. However, what this course also offers over others is an in-depth session on the technical and equipment aspects. Students will go through a module of armorer training on mounting techniques, hardware, tools, supplies needed, proper installation and maintenance. This section will equip students to not just install and maintain agency equipment, but also understand how to evaluate incoming equipment and critical examination to prevent failures. Equipment failure is sadly too common, this can greatly be avoided with proper technique and hardware.

The practical portion of the class focuses on the three common struggles for those new to RDS handguns: Finding the dot, Tracking the dot, and Reducing dot movement. All or any of these three is always heard when new shooters talk about their experience with an RDS handgun, even experience shooters can struggle. This class breaks down the "why" of these issues, then through demonstration and skill building improves not just

student performance, but also the students understanding of the issues so they can then share this knowledge with students of their own.

As the class evolves, students will then transition to applying the skills obtained to situations that a modern law enforcement officer may encounter. Using data from countless officer involved shootings (OIS), many with RDS handguns, drills are created to try and simulate the different aiming techniques, delivery and speed in which an officer may be required to perform in their duties. It's not just learning new drills, taking them back to your agency, but preparing the students with the knowledge, confidence and skills with their equipment to make better decisions and action in critical incidents. This course also was one of, if not, the first national RDS course to have a focused section on low light, movement and objects and barricades, as all of those skills are critical for any officer on duty.

This course requires the student to pass two evaluations in order to receive an instructor certificate: a written test showing knowledge and information learned; a shooting qualification drill demonstrating performance proficiency.

TOPICS COVERED:

- RDS technology, RDS selection, mounting, holsters, BUS dimensions
- RDS focal plane and target focus
- Agency transition, zeroing RDS procedures
- Advantages and disadvantages of RDS in the agency
- The "Instructorcraft" philosophy, and the master student approach to gaining knowledge
- Modern application of the fundamentals of marksmanship to increase accuracy and proficiency
- Drawing from the holster and the presentation leading to sight acquisition
- Understanding the Funnel of Visibility of Handgun RDS
- Tracking the dot through recoil and the dot behaviors
- Shooter diagnosis and corrective action drills
- Common challenges and struggles of RDS, methods to overcome those and improve performance
- Reality-based performance and how officers actually use their firearms in OIS
- The "Arc of Ready"
 - Practical Movement drills based on reality versus range theatrics
 - Utilization of cover barriers
 - Low Light applications
 - Malfunction manipulation, in-climate weather issues, and RDS failure solutions
 - Adult Learning Methods to teach the material
 - Using technology to present visual feedback for shooter development

Gear and Equipment List for this course:

- Note taking items for classroom and lectures (there will be a test)
- Handgun with mounted Red Dot Sight from reputable manufacturer in good, safe working order with a minimum of 4 quality, working magazines, more for single stack platforms. Weapon mounted light is recommended, RDS Handguns should have back up sights.
- Specific tools for RDS to adjust zero, maintain etc.
- 1000 Rounds of Practice Ammunition, 50 Rounds of Duty Rounds
- First Line Gear: Duty Belt/training belt with retention holster, mag pouches, handheld flashlight and holder etc, a dump pouch is also highly recommended. Duty gear is encouraged, use what you would use on a realistic day for you, ie everyday carry.
- *For range drills it is recommended that between first and second line gear student can carry 4 pistol magazines.
- Sharpie Marker
- 1-2 Glow Stick for Low Light Segment
- Eye and Electronic Ear Protection
- Adequate clothing and footwear for weather, rain gear, jacket, etc. We recommend dressing in layers.
- Baseball style cap highly recommended
- Personal items such as sunscreen/bug repellent for outdoor classes, favorite snacks, etc.
- Gun cleaning/maintenance kit

REGISTER NOW

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



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



Invoice To Account No.: 186966

 Deliver To Account No.: 186966

PARTS INVOICE

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703
US

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703
US

Bus Ph: (319)291-4483 Prv Ph:

Bus Ph: (319)291-4483 Prv Ph:

Invoice No: 5418317

Date: 4/30/2024

Page: 1 of 1

Payment Type: Account

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	3620	RENTAL INCOME		3,000.00	3,000.00	\$3,000.00	N

Comments: 2024 RENTAL PAYMENT FOR STK# 1105720 Z997R 1TCZ997RERD110599

Customer PO No:

Tax Exempt No: CONV

Salesperson: JEREMY WILLIAMS

Parts: \$0.00

Misc: \$3,000.00

Sales Tax: \$0.00

Deposit: \$0.00

Total: \$3,000.00

Stay in touch with us via text. Text PKMIDWEST to 313131

TERMS AND CONDITIONS

All open accounts are payable by the 10th of the month following the date of purchase. Accounts not paid by the 10th of the month following purchase are subject to interest of 1.5% per month, 18% annually. Accounts which are not paid by the 10th of the month are subject to closure and collection procedures. Parties agree that jurisdiction and venue of any action brought to enforce or collect on this account shall properly lie in Kingfisher County, State of Oklahoma. In the event that P&K must employ an attorney to enforce or collect this amount, P&K shall be entitled to recover reasonable attorney fees and expenses incurred therein.

Purchasers certify under penalty of perjury their engagement in farming or ranching, and that the farm machinery and farm equipment parts described hereon will be used only in the purchasers' farming or ranching operations.

Received by: Date:



2415 Sergeant Road
Waterloo, IA 50701
Phone: (319) 233-3553
www.pkmidwest.com



Invoice To Account No.: 186966



Deliver To Account No.: 186966

PARTS INVOICE

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703
US

WATERLOO REGIONAL AIRPORT
2790 LIVINGSTON LN.
WATERLOO IA 50703
US

Invoice No: 5418368
Date: 4/30/2024
Page: 1 of 1
Payment Type: Account

Bus Ph: (319)291-4483 Prv Ph:

Bus Ph: (319)291-4483 Prv Ph:

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	3620	RENTAL INCOME		5,000.00	5,000.00	\$5,000.00	N

Comments: 2024 RENTAL PAYMENT FOR STK# 1103854 FC20M 1P0FC4MGARE001326

Customer PO No:
Tax Exempt No: CONV
Salesperson: JEREMY WILLIAMS

Parts: \$0.00
Misc: \$5,000.00
Sales Tax: \$0.00
Deposit: \$0.00
Total: \$5,000.00

Stay in touch with us via text. Text PKMIDWEST to 313131

TERMS AND CONDITIONS

All open accounts are payable by the 10th of the month following the date of purchase. Accounts not paid by the 10th of the month following purchase are subject to interest of 1.5% per month, 18% annually. Accounts which are not paid by the 10th of the month are subject to closure and collection procedures. Parties agree that jurisdiction and venue of any action brought to enforce or collect on this account shall properly lie in Kingfisher County, State of Oklahoma. In the event that P&K must employ an attorney to enforce or collect this amount, P&K shall be entitled to recover reasonable attorney fees and expenses incurred therein.

Purchasers certify under penalty of perjury their engagement in farming or ranching, and that the farm machinery and farm equipment parts described hereon will be used only in the purchasers' farming or ranching operations.

Received by: 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) _____

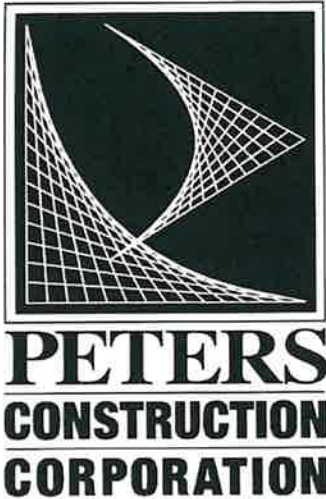
This expenditure is to be coded to the following budget line-item:

_____	_____
(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



4/17/24

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

SUBJECT: Wood Doors in Terminal

Steven,

Peters Construction Corporation is pleased to present a proposal for the subject project.

The scope of work is as follows:

- Provide (2) flush wood prefinished doors with factory finished doors as discussed

The work not included in this proposal is as follows:

- This is for door material only. We do not include hardware of any kind. We will have to verify prep of the door and finish before the door is ordered.
- Removal of existing doors/hardware by others
- Installation of doors by others

TOTAL COST OF PROJECT \$2,695.00

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

Sincerely,
PETERS CONSTRUCTION CORPORATION

Jon Fettkether
Project Manager

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

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

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 Building Maintenance Department to expend \$ 30,600.00 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
emergency repair to brick wall at Waterloo Convention Center.

Vendor selected for this purchase: Pajic Tuckpointing

☒ Bids or written quotes were taken on this purchase, as follows:
Pajic Tuckpointing - \$30,600.00

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
322-22-6860-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 3,000,000.00
and the current available balance is \$ 1,014,554.98

Respectfully submitted,

Greg Ahlhelm, Building Official 4-26-24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

CONTRACT

Between

PAJIC TUCKPOINTING LLC29

Said Pajic

04/23/24

Zahid Pajic

Owner

Manager

And

Waterloo Convention Center	Building address
	200 W 4 TH St
	Waterloo, IA 50702

Work to be done on this project: Brick Wall ,Two feet from the top down

Power wash

Tuck pointing damaged mortar joints

Replace 7 damaged bricks

After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date, unless other arrangements have been made.

Price of Project:\$ 16.750.00

Building Owner or Manager

Mo/Day/Yr

Sent to: pajictuckpointingllc@yahoo.com

CONTRACT

Between

PAJIC TUCKPOINTING LLC29

Said Pajic
Owner

04/23/24

Zahid Pajic
Manager

And

Waterloo Convention Center	Building address
	200 W 4 TH St
	Waterloo, IA 50702

Work to be done on this project: Brick Wall ,Two feet from the ground up

Power wash
Tuck pointing damaged mortar joints

After the project has been inspected and accepted by the Owner, an invoice will be mailed and payment shall be made within 10 days of the invoice date, unless other arrangements have been made.

Price of Project:\$ 13.850.00

Building Owner or Manager

Mo/Day/Yr

Sent to: pajictuckpointingllc@yahoo.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
--	--

JQ Construction LLC

313 Pine St
Washburn,IA 50702

Invoice

Date	Invoice #
4/19/2024	1925

Bill To
City of Waterloo 715 Mulberry st Waterloo, IA 50703

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
	Replace Water service from main to curb stop at 1214 Randolph St waterloo		2,580.00	2,580.00
	Sales Tax		7.00%	0.00
			Total	\$2,580.00

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

WATERLOO WATER WORKS

325 Sycamore Street
P.O. Box 27
Waterloo, Iowa 50704-0027
(319) 232-6280

City of Waterloo
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

Invoice Number : MISC00000157417
Invoice Date : 03/28/2024
Customer Number : 539598

Payment Term

NET30

Billing Code	Description	Quantity	Price	Amount
FRONT FOOTAGE	Front Footage Copy to CLC RW CD	200.00	16.00	3,200.00

6200 Hammond Ave

Pay charge for as part of property purchase
for sanitary sewer project on Orange Rd.
Paradise Estates Sewer.

Comments

FRONT FOOTAGE PAID BY THE CITY OF WATERLOO
FOR AGRICULTURAL FARM LAND USE - DUSTIN GREIMAN, PARCEL #881322276001, HAMMOND AVE

PLEASE PAY FROM THIS INVOICE. PAST DUE INVOICES WILL ACCRUE
A 1.5% FINANCE CHARGE AFTER 30 DAYS

Net Invoice : 3,200.00
Sales Tax : 0.00
Invoice Total : 3,200.00

JAMIE KNUTSON

From: RICK WILBERDING
Sent: Thursday, February 29, 2024 9:22 AM
To: JAMIE KNUTSON; CHAD COON
Cc: NOEL ANDERSON
Subject: RE: Front Footage Charge

Good morning All,

I have spoken with Dustin on this in the past and since it is just watering his cattle or being "agricultural farm land use" it would fall under an exception of only requiring a minimum of 200' of frontage. Any future expansion or development of this property additional front footage would then be added, reflective upon his needs.

So, as of now we would only require the 200'-0 minimum @ \$16.00 = \$3,200 front footage fee.

Thanks,

Rick

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, February 29, 2024 8:53 AM
To: CHAD COON <CHAD.COON@WATERLOO-IA.ORG>; RICK WILBERDING <RICK.WILBERDING@WATERLOO-IA.ORG>
Cc: NOEL ANDERSON <NOEL.ANDERSON@WATERLOO-IA.ORG>
Subject: RE: Front Footage Charge

Yep, watering his cattle.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



From: CHAD COON <CHAD.COON@WATERLOO-IA.ORG>
Sent: Thursday, February 29, 2024 8:52 AM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>; RICK WILBERDING <RICK.WILBERDING@WATERLOO-IA.ORG>
Cc: NOEL ANDERSON <NOEL.ANDERSON@WATERLOO-IA.ORG>
Subject: Re: Front Footage Charge

Is this still for watering his cattle? I think there may a different way to figure the cost but Rick is the guru when it comes to front footage. I will be back in office Monday.
Sent from my iPhone

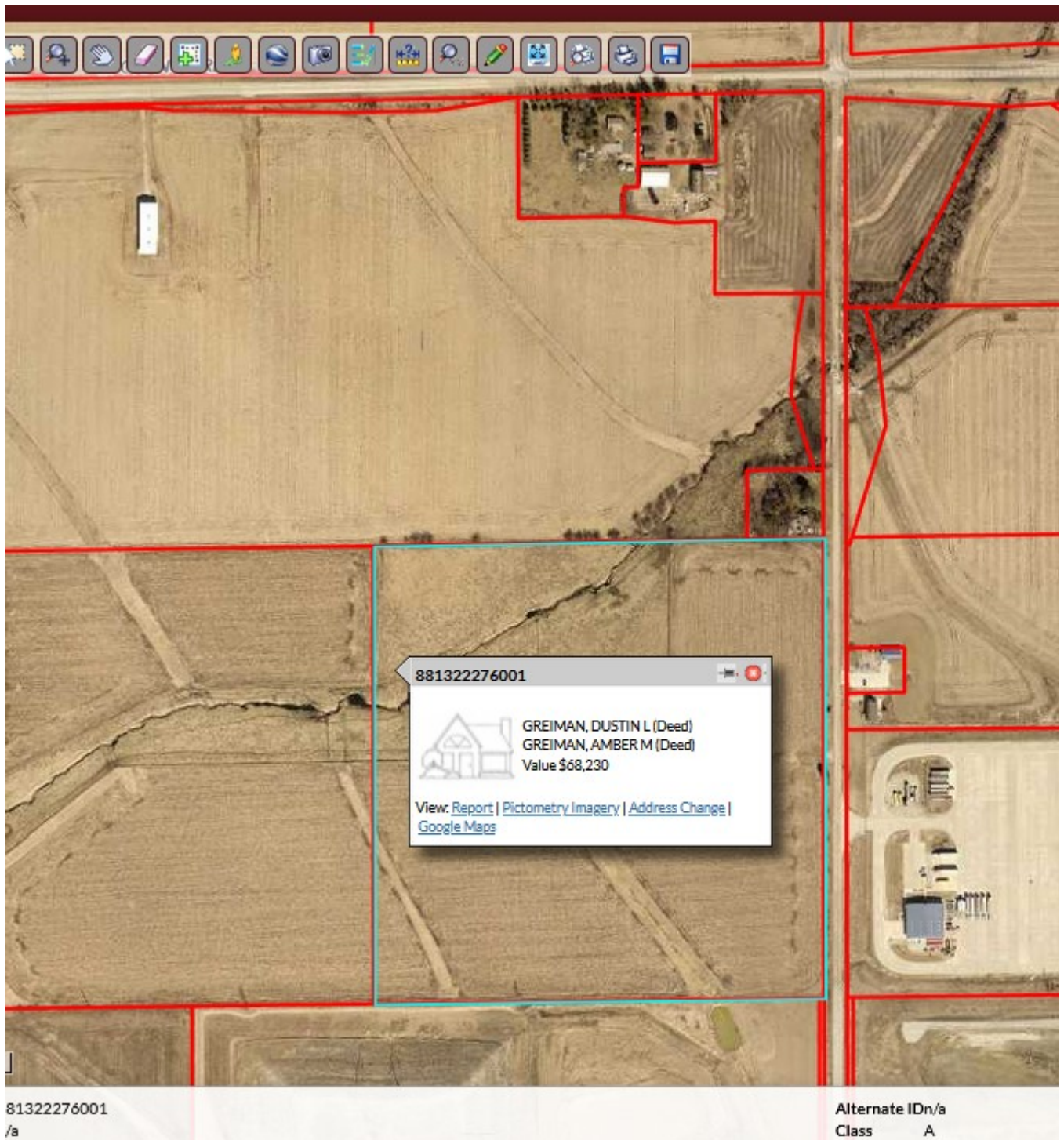
On Feb 29, 2024, at 8:46 AM, JAMIE KNUTSON <JAMIE.KNUTSON@waterloo-ia.org> wrote:

Chad,

The property owner at parcel 881322276001 is looking to connect to the watermain. I know there is a frontage charge along there. Can you provide me with what that cost is? We are working with him to acquire some ground and he brought this up and it may be something the City pays for as part of the negotiation process but need a number from you.

Thank You.

Jamie Knutson, P.E.
City Engineer
715 Mulberry St.
Office 319-291-4312



881322276001

 GREIMAN, DUSTIN L (Deed)
GREIMAN, AMBER M (Deed)
Value \$68,230

[View Report](#) | [Pictometry Imagery](#) | [Address Change](#) | [Google Maps](#)

81322276001
/a

Alternate IDn/a
Class A

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
--	--

Bridgett Wood

From: Chris D.Berens <chrisb@berenstate.com>
Sent: Tuesday, April 30, 2024 10:34 AM
To: Bridgett Wood
Subject: re[2]: 2019A and 2020A Bond issues

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.

An initial 4-5 year calculation is usually \$3,000 - 3,500. Let me know if you have any questions.

Chris Berens
Berens-Tate Consulting Group
10050 Regency Circle, Suite 110
Omaha, NE 68114
Phone: (402) 391-6188
E-mail: chrisb@berenstate.com

----- **Original Message** -----

From: "Bridgett Wood" <Bridgett.Wood@WATERLOO-IA.ORG>
To: "Jeff Kostal" <jeffk@berenstate.com>
Cc:
Date: Tue, 30 Apr 2024 14:31:45 +0000
Subject: **RE: 2019A and 2020A Bond issues**

What's the cost for the arbitrage calculation from Berens-Tate?

Bridgett Wood

Finance Director
715 Mulberry St.
Waterloo, IA 50703
CITY OF WATERLOO
O: 319-291-4323



From: Jeff Kostal <jeffk@berenstate.com>
Sent: Tuesday, April 30, 2024 9:15 AM
To: Bridgett Wood <Bridgett.Wood@WATERLOO-IA.ORG>; KIM BAHR <KIM.BAHR@WATERLOO-IA.ORG>
Subject: 2019A and 2020A Bond issues

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.

Attached are the rebate reports and IRS form 8038-T for the above Bonds. The original versions are being sent via FedEx.

Not to get too technical, but by applying the minor portion and materially higher yield components of the regulations, we were able to reduce the yield reduction payment amount by roughly \$2,000. Please let us know if you have any questions.

Thanks

Jeff Kostal
Berens-Tate Consulting Group
10050 Regency Circle, Suite 110
Omaha, NE 68114
Phone: (402) 391-6188
E-mail: jeffk@berenstate.com

DISCLAIMER

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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

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 \$ 97,169.60 plus est. shipping costs of \$ 0 to pay for or purchase FY 2024 Sulentic Park Shelter, Contract 1105

This purchase or expenditure is being made because:

The involves the construction of a 16' x 20' shelter and sidewalk within the existing park.

Vendor selected for this purchase: Lodge Construction Inc.

☐ Bids or written quotes were taken on this purchase, as follows:
Lodge Construction Inc. - \$97,169.60, Failor Hurley - \$97,299.02
Peters Construction Corporation - \$107,873.93 , Vieth Construction Corporation - \$108,730.55
Woodruff Construction - \$109,750.00

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

Prior Committee Actions (Dates): _____

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

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

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

323-37-4105-2168 (\$30,000) 010-37-4105-2168	37GFT.0006
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ 63,500	67,169.60
and the current available balance is	\$ 63,500	67169.60

Respectfully submitted,

Paul Huting

4/29/24

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

FORM OF BID OR PROPOSAL
F.Y. 2024 SULENTIC PARK SHELTER
CONTRACT NO. 1105
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
 Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of IA, a Partnership consisting of the following partners: _____,

_____ , having familiarized (himself) (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with all the contract documents listed in the Table of Contents and Addenda (if any), as prepared by the City Engineer of the City of Waterloo hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **F.Y. 2024 SULENTIC PARK SHELTER**, all in accordance with the above-listed documents and for the unit prices for work in place for the following items and quantities:

F.Y. 2024 SULENTIC PARK SHELTER CONTRACT NO. 1105						
BID ITEM	SUDAS SPECIFICATION * SEE SUPPLEMENTAL SP = SPCL PROV	DESCRIPTION - BASE BID	UNIT	EST QTY	UNIT BID PRICE	TOTAL BID PRICE
1	2010-108-G 2010-3.06	SUBGRADE PREPARATION	SY	86.7	12 ⁻	1,040 ⁴⁰
2	2010-108-D 2010-3.02	STRIPPING, SALVAGING, AND SPREADING TOPSOIL	SY	901.0	4 ⁻	3,604 ⁻
3	2010-108-E	EXCAVATION, CLASS 10	CY	75.0	20 ⁻	1,500 ⁻
4	2010-108-E	EXCAVATION, CLASS 10, BORROW	CY	13.0	65 ⁻	845 ⁻
5	7010-108-A	SHELTER PAD, PCC, CLASS C, 5 INCH	SY	86.7	71 ⁻	6,155 ⁻
6	7030-108-E-0	SIDEWALK, PCC, CLASS C, 4 INCH	SY	162.0	66 ⁻	10,692 ⁻
7		SHELTER STRUCTURE, 16' x 20', COMPLETE	LS	1.0	61,000 ⁻	61,000 ⁻
8	9040-108-F.1	STRAW WATTLE INSTALLATION	LF	180.0	4 ⁻	720 ⁻
9	9040-108-F.2	STRAW WATTLE REMOVAL	LF	180.0	2 ⁻	360 ⁻
10	9010-108-C-0	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1	SY	901.0	2 ⁵⁰	2,252 ⁵⁰
11	9040-108-O.1	CONSTRUCTION ENTRANCE INSTALLATION, MAINTENANCE, AND REMOVAL	LS	1.0	1,500 ⁻	1,500 ⁻
12	11,020-108-A	MOBILIZATION	LS	1.0	2,500 ⁻	2,500 ⁻
TOTAL BID					\$	98,669 ⁶⁰

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.
3. In submitting this bid, the bidder understands that the right is reserved by the City of Waterloo, Iowa, to reject any or all bids. If written notice of the acceptance of this bid is mailed, telegraphed, or delivered to

the undersigned within thirty (30) days after the opening thereof, or at any time thereafter before this bid is withdrawn, the undersigned agrees to execute and deliver an agreement in the prescribed form and furnish the required bond and certificate of the insurance within ten (10) days after the agreement is presented to him for signature, and start work within ten (10) days after "Notice to Proceed" is issued.

4. Attached hereto is a Non-Collusion Affidavit of Prime Contractor.
5. The bidder is prepared to submit a financial and experience statement upon request.
6. The Prime Contractor and Subcontractor(s), which have performed an aggregate of \$10,000.00 in work for the City in the current calendar year, are prepared to submit an AAP or Update and an EOC, within ten (10) days of notification that the bid submitted is lowest and acceptable.

7. The bidder has received the following Addendum or Addenda:

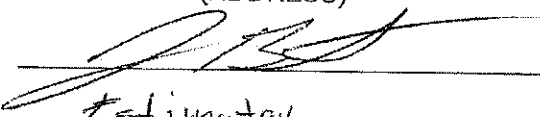
Addendum No.	_____	Date	_____
	_____		_____
	_____		_____

The Contractor shall submit information on subcontractors on "SUBCONTRACTOR REQUEST AND APPROVAL" Form to be provided by City prior to approval of contract.

The subcontractors listed on this proposal and/or submitted to the Contract Compliance Officer cannot be changed except for the following reasons:

- 1) The City of Waterloo does not approve the subcontractors.
 - 2) The subcontractors submit in writing that they cannot fulfill their subcontracts.
8. The bidder has filled in all blanks on this proposal. Those blanks not applicable are marked "none" or "NA".
 9. The bidder has attached all applicable forms.
 10. The Owner reserves the right to select alternates, delete line items, and/or to reduce quantities prior to the award of a contract due to budgetary limitations.

SUBMITTED BY: Lodge Construction inc
(BIDDER)
P.O.-BOX 459 clatsville, IA 50619
(ADDRESS)

SIGNED BY: 
estimator 4-4-24
(TITLE) (DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY: _____

(TITLE) (DATE)

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 1/1/15 to 4/5/24 Address: P.O. BOX 459
City, State, Zip: Clarksville, IA 50619

Dates: / / to / / Address:
City, State, Zip:

Dates: / / to / / Address:

You may attach additional sheet(s) if needed. City, State, Zip:

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Lodge Construction Inc

Signature: [Signature] Date: 4-5-24

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

309-6001 (09-15)

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

☒ Yes ☐ No

My business is currently registered as a contractor with the Iowa Division of Labor.

☒ Yes ☐ No

My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.

☐ Yes ☒ No

My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.

☒ Yes ☐ No

My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.

☐ Yes ☒ No

My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.

☐ Yes ☒ No

My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.

☐ Yes ☒ No

My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.

☐ Yes ☒ No

My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.

☐ Yes ☒ No

My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.

☐ Yes ☒ No

My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.

☐ Yes ☒ No

My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of IA

County of Black Hawk)ss

John Senn, being first duly sworn, deposes and says that:

1. He is (Owner, Partner, Officer, Representative, or Agent) of Lodge Construction, the Bidder that has submitted the attached Bid;
2. He is fully-informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or, to fix any overhead, profit or cost element of the bid price or the bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Waterloo, Iowa, or any person interested in the Proposed Contract; and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

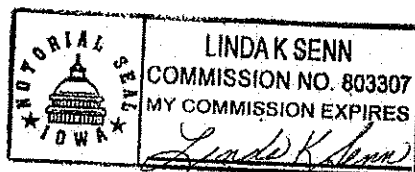
(Signed) [Signature]

Estimator
Title

Subscribed and sworn to before me this 5th day of April, 2024.

Secretary, Linda K Senn
Title

My commission expires March 15, 2026.





John Senn <john@lodgeconstructioninc.com>

Sulentic Park shelter quote

1 message

Boland Recreation <iowaparkplace@mchsi.com>
To: john@lodgeconstructioninc.com
Cc: Boland Recreation <iowaparkplace@mchsi.com>

Thu, Apr 4, 2024 at 12:29 PM

John,

Attached is the quote for the shelter you requested.

An estimated install cost, not including the footings, would be [REDACTED]

Lead time is currently 10-12 weeks after approval is given to put into production. Engineered drawings are taking 5-7 weeks so if you will need drawings to approve before we can put into production then that will add this 5-7 weeks to the project timeline. I am assuming since the City of Waterloo is specifying the same shelter as in the past that they can forego the approval of drawings and put the shelter into production once ordered. The eng drawings will still be completed but while the shelter is being manufactured.

I hope that helps but let me know if you have questions.

Sincerely,

Mark Boland
Boland Recreation, Inc.
2347 Oak Park Road
Marshalltown, Ia. 50158
800-798-7589
iowaparkplace@mchsi.com
Like us on Facebook @BolandRecreation

 14683-R2_QuoteDetails, stained t&g, 3-3-24.pdf
190K

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 \$ 12,500.00 plus est. shipping costs of \$ included to pay for or purchase (1) REACO 80v / 510 amp Industrial Battery for Young Arena's Electric Zamboni and installation of new battery and proper disposal of the old battery.

This purchase or expenditure is being made because:

The current battery is not sustaining a charge and in need of replacement.

Vendor selected for this purchase: Hawk Performance Specialties, Woodville, WI

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

Hawk Performance Specialties, Woodville WI --- \$12,500.00

R & R Specialties of Wisconsin, Somerset WI --- \$ 12,723.75

☐ 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:

421-37-4500-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is

\$ 100,000

and the current available balance is

\$ 24,726

Respectfully submitted,

Paul Huting

4/29/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Hawk Performance Specialties LLC

PO Box 157
121 Division Street S
Woodville, WI 54028
(715) 928-0691

Quote

Date	Quote #
4/16/2024	855

Name / Address
Young Arena 125 Commercial St Waterloo, IA 50701

Ship To
Young Arena 125 Commercial St Waterloo, IA 50701

P.O. No.	Terms net 30	Rep	FOB	Project
	Net 30	M		

Item	Description	Qty	Each	Total
REACO 80V / 51...	REACO 80 Volt / 510 Amp Hour Battery system (Zamboni) Model 20-85-13 Price based on core exchange * Includes: New battery cables from battery to machine hookup New Gray SB350 Connector (battery end) Std battery fill caps (will change out to your current caps from old battery if requested) Tar sealed between cells LED Low acid "blinky" laps ** Direct shipped to facility from Manufacturer ** Facility to be notified 24 hrs prior to delivery ** Estimated delivery time 4-5 weeks from date PO is received ** Price includes proper disposal of old lead acid battery system	1	11,250.00	11,250.00
Labor	Labor / travel / expenses * Remove and in stall battery system in Zamboni ice resurfacer * Clean any acid or corrosion from machine chassis / frame, touch up painted areas as required * Inspect traction drive motor brushes / replace if needed (parts supplied by facility) NO additional labor charge will apply if replacement is needed * Clean brush dust from traction drive motor if required	1	1,250.00	1,250.00

Subtotal

Sales Tax (0.0%)

Total

Quote Valid for 30 days.

Hawk Performance Specialties LLC

PO Box 157
121 Division Street S
Woodville, WI 54028
(715) 928-0691

Quote

Date	Quote #
4/16/2024	855

Name / Address
Young Arena 125 Commercial St Waterloo, IA 50701

Ship To
Young Arena 125 Commercial St Waterloo, IA 50701

P.O. No.	Terms net 30	Rep	FOB	Project
	Net 30	M		

Item	Description	Qty	Each	Total
	** Forklift to be supplied by facility for remove and install**			
			Subtotal	\$12,500.00
			Sales Tax (0.0%)	\$0.00
			Total	\$12,500.00

Quote Valid for 30 days.

Quote

R&R Specialties of Wisconsin Inc
 484 Cty Rd V V
 Somerset, WI 54025
 (715) 247-5090

Order Number: 0186614

Order Date: 4/16/2024

Salesperson: BERT

Customer Number: YOUNG

Sold To:

Young Arena
 125 Commercial St
 Waterloo, IA 50701-1334

Confirm To:

Chris Dolan

Ship To:

Young Arena
 125 COMMERCIAL AVE
 Waterloo, IA 50701-1334

Customer P.O.	Ship VIA	F.O.B.		Terms		
				Net 30		
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
OUT-11	PAIR	1.00	0.00	0.00	11,150.00	11,150.00
510 AMP IND. BBI BATT. (SET)			Whse: 000			
/REPAIR LABOR	HOUR	2.50	0.00	0.00	175.00	437.50
Machine Repair Labor						
Includes removal/installation of batteries, clean and inspect both electric motors.						
/MISC SHOP SUPP						12.50
Miscellaneous Shop Supplies						
/TRAVEL	HOUR	8.00	0.00	0.00	135.00	1,080.00
Travel						
/FUEL SURCHARGE						43.75
10% Fuel Surcharge						

Net Order: 12,723.75
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
Order Total: 12,723.75

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 7,364.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.

This purchase or expenditure is being made because:
this maintenance is performed to address any needed repairs due to worn parts or safety issues with the ammonia ice system. Additional funding may be needed for worn or broken parts.

Vendor selected for this purchase: All Temp Refrigeration, Cedar Rapids Iowa

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

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

All Temp Refrigeration is the only certified Vilter ammonia compressor ice service business in the area .
They have the proper equipment & maintenance records for the Young Arena Ice System dating back to construction in 1994, and provide timely emergency response calls when needed.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
010-37-4500-1388

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 28,000.00
and the current available balance is \$ 11,635.00

Respectfully submitted,

Paul Huting 4/29/24
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



All Temp Refrigeration

5907 4th Street SW, Suite 250
Cedar Rapids, IA 52404

Phone: 319-362-8367

Fax: 319-247-7087

Mechanical Contractor

Document No. 2024-860

March 19, 2024

Young Ice Arena

Attn: Jake Schaefer
125 Commercial Street
Waterloo, IA 50701

RE: Compressor Preventive Maintenance

Dear Jake:

We are pleased to quote you the following labor and material to go over one (1) Vilter compressors for the yearly preventive maintenance & one (1) Vilter compressors to change the oil and filter.

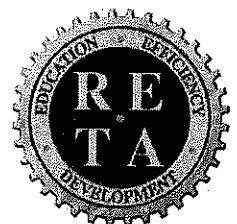
Our proposal includes the following:

1. Pull the heads and clean the water jackets.
2. Install new helical springs.
3. Pull the crank case cover and clean out crank case and inspect.
4. Install a new oil filter on both machines.
5. Recalibrate transducers.
6. Gaskets.
7. Check evaporative condenser.
8. Clean nozzles and grease bearings.
9. Test NH3 sensor.
10. Check electrical connections and starters.

Our price for the above scope of work is\$7,364.00.

Items not included:

1. Any worn and broken parts.
2. Freight.
3. Compressor oils.
4. Overtime or weekend labor.



24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN

We would like to thank you for the opportunity to present this proposal to you. If you have any questions or should require additional information, please feel free to contact us at 319-362-8367.

Sincerely,
All Temp Refrigeration, LLC

Curtis Wilkins
cwilkins@alltemper.com

Prices quoted herein are firm prices provided this proposal is accepted within 30 days from the date of this quotation. If this Proposal is accepted after 30 days, the prices for labor and material contained herein are subject to change. If project materials are not used within 30 days of receipt, we will invoice the cost of materials prior to use. All materials will be stored at customer site. If site conditions do not allow storage, we reserve the right to invoice any storage cost. Prices do not include any state taxes where applicable.

ACCEPTANCE OF PROPOSAL – BY SIGNING BELOW, YOU ARE AGREEING TO THE ABOVE QUOTED PRICES, THE SCOPE OF WORK, THE WARRANTY POLICY AND THE ADDITIONAL TERMS AND CONDITIONS ATTACHED HERETO. YOU ARE AUTHORIZING ALL TEMP REFRIGERATION, LLC. TO PERFORM THE OUTLINED SCOPE OF WORK. EACH PARTY IN THIS AGREEMENT REPRESENTS THAT SUCH PARTY HAS DULY AUTHORIZED, EXECUTED AND DELIVERED THIS AGREEMENT AND THAT THIS AGREEMENT IS A VALID AND BINDING OBLIGATION OF SUCH PARTY, ENFORCEABLE AGAINST SUCH PARTY IN ACCORDANCE WITH ITS TERMS AND CONDITIONS CONTAINED HEREIN.

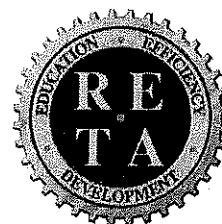
BY SIGNING THIS AGREEMENT YOU ARE AGREEING THAT YOU HAVE READ, UNDERSTAND AND AGREE TO ALL OF THE TERMS AND CONDITIONS CONTAINED HEREIN. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC, PROMISES AND REPRESENTS THAT HE OR SHE IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ALL TEMP REFRIGERATION, LLC. ANY INDIVIDUAL WHO SIGNS THIS AGREEMENT ON BEHALF OF THE CUSTOMER PROMISES, REPRESENTS AND GUARANTEES THAT SUCH AGENT IS FULLY AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF THE OWNER OF THE PREMISES.

THIS IS A LEGALLY BINDING CONTRACT.

DATE OF ACCEPTANCE _____ PURCHASE ORDER NUMBER _____

SIGNATURE _____

NAME _____ TITLE _____



24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN

Terms and Conditions

This agreement, including all terms and conditions, describes all work to be done or performed by All Temp Refrigeration, LLC. This agreement supersedes any and all previous agreements, written or verbal, made before the date of this proposal. The parties agree to the following terms and conditions.

Performance: All Temp Refrigeration, LLC (hereto referred to as contractor) shall provide services under this agreement and the price subject to credit approval by contractor and also contingent upon strikes, accidents, fires, and the inability to procure materials from the usual sources of supply, or upon any like or unlike cause beyond the control of contractor. In the event of account delinquency, contractor may delay performance or, as its option, renegotiate prices, terms, and conditions with the customer. If contractor and customer are unable to agree on such revisions, this agreement shall be cancelled without any liability, other than the customer's obligation to pay for services rendered by contractor to the date of cancellation. Services will be performed during normal working hours with any overtime or emergency calls billed separately unless otherwise stated.

Preventive Maintenance: Labor, travel, and materials to perform preventive tasks outlines in schedules and equipment listings.

Full Coverage Service: Provide required labor and materials for repairs on covered equipment. At our option we may utilize used, reconditioned or new materials. Equipment covered under this agreement will be subject to our inspection within 30 days of the agreement date. If the equipment is inaccessible or cannot be tested due to climate conditions, said equipment will be tested at such time conditions allow operation. Contractor will provide a report indicating the condition of the equipment not operating properly along with a proposal for repairs. Upon approval of proposal, contractor will make outlined repairs. If our proposed repairs are not accepted, we will exclude the equipment from the maintenance agreement.

Payment and Taxes: Customer shall pay contractor invoices net 30 days of invoice date. Interest of 1½ % on unpaid balances may be charged. Customer shall pay, in addition to the agreement price, all taxes or acceptable tax exemption certificate shall be filed with contractor.

Customer understands and agrees that any delay in payment to All Temp Refrigeration, LLC under this agreement may result in appropriate legal action to collect on past due accounts. Customer further understands and agrees to pay any costs and expenses, including attorney's fees, incurred by All Temp Refrigeration, LLC to collect on any past due accounts or to enforce any and all terms of this agreement.

Insurance: Contractor agrees to carry insurance in the following minimum amounts:

- | | |
|---------------------------------|----------------------------|
| a. Commercial General Liability | \$1,000,000 per occurrence |
| b. Automobile Liability | \$1,000,000 CSL |
| c. Worker's Compensation | \$ 100,000 each accident |

New Equipment Warranty: Contractor shall pass on any and all warranties provided by the original manufacture of the equipment we install. Such warranty, if any, is specified in the owner's manual provided by the original manufacture, and is normally limited to the actual part that becomes defective, not the labor to replace the part. The customer is responsible for reading and understanding this matter for their specific situation. Contractor warrants their original installation labor on the new equipment to be free of defects due to workmanship for a period of twelve months from the date of completion of said installation. Labor warranty is limited to the normal straight time labor rate, excluding any overtime or weekend emergency costs. No other costs are covered by this warranty policy.

Service Call Warranty: All service labor performed by contractor is warranted for a period of ninety (90) days from the date of that service. Warranty labor is limited to the normal straight time labor rate; excluding any overtime or weekend emergency costs. All parts purchased and installed by contractor carry the original manufacturer's warranty, which contractor passes on to the customer. For parts and materials purchased by the customer, but installed by contractor, the manufacturer's warranty is the responsibility of the owner.

Warranty Limitations: All claims for warranty must be made to contractor directly, as contractor will not accept warrant claims from third parties. Contractor assumes no liability for losses arising from warranty issues other than those outlined in this policy. Contractor reserves the right to change this policy, without notice, at any time, at their sole discretion.

Indemnification and Hold Harmless: To the fullest extent permitted by law, customer shall indemnify and hold harmless All Temp Refrigeration, LLC, its owners, employees, agents, and subcontractors from and against all claims, damages, losses and expenses; including but not limited to attorney's fees, arising out of or resulting from performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of customer, anyone directly or indirectly employed by customer or anyone for whose acts customer may be liable, regardless of whether it is caused in part by the negligence of contractor.

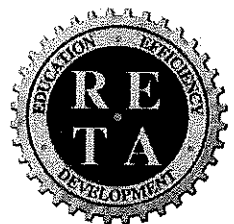


24 HOUR SERVICE * REFRIGERATION * HVAC
BOILERS * PLUMBING * PROCESS PIPING * DESIGN

Exclusions: This agreement does not include: responsibility for design of the system less otherwise stated; repair and replacement of non-maintainable parts of the system such as unit cabinets, shells, ductwork; hydronic piping structural supports; boiler refractory materials and shells; storage tanks; obsolescence; removal and reinstallation of valve bodies and dampers; repair or replacement necessitated by freezing weather, damage to piping, wiring, equipment or systems from removal of floors, walls or ceilings to complete proposed scope of work; damage or malfunction resulting from corrosion or erosion on the water side of the equipment or caused by scale or sludge except where water treatment services are provided by contractor; removal of moisture or oil in pneumatic tubing and piping; electrical power failure; low voltage; burned-out main or branch fuses; low water pressure; vandalism; misuse or abuse of the system(s); negligence of others (including customer); failure of customer to properly operate the system(s); requirements of governmental, regulatory or insurance agencies; or other beyond control of contractor.

Miscellaneous Provisions:

- A. This agreement shall be governed by the substantive and procedural laws of the State of Iowa. The parties agree that any and all lawsuits to enforce this agreement shall be filed in Federal or State Court in Linn County, Iowa.
- B. This agreement represents the entire agreement between the parties and may only be modified or amended in writing and signed by all parties.
- C. If for any reason any term or provision of this agreement is held to be invalid or unenforceable, all other valid terms and provisions hereof shall remain in full force and effect, and all of the terms and provisions of this agreement shall be deemed to be severable in nature.
- D. Any party's failure to enforce any provision or provisions of this agreement shall not be construed as a waiver or any such provision or provisions, and shall not prevent that party thereafter from enforcing each and every other provision of this agreement. The rights granted to both parties herein are cumulative and shall not constitute a waiver of either party's right to assert all other legal remedies available under the circumstances.



24 HOUR SERVICE * REFRIGERATION * HVAC
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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
--	--

PROJECT ESTIMATE

City of Waterloo, IA Solutions Updates

Date: 4/24/2024

Client: Ben Wagner
GIS Director
715 Mulberry St
Waterloo, IA 50703

PROJECT DESCRIPTION

Pro-West & Associates proposes the updates to the Code Enforcement/Sidewalk Inspections Solutions. These solutions can be used to collect and monitor code violations and sidewalk inspection information. The proposed updates will include:

- A new Code Violation Lookup app using ArcGIS Experience Builder.
- A new Sidewalk Inspection Viewer app using ArcGIS Experience Builder.

These updates are proposed because the current solutions are built in the Web App Builder Framework. Esri will be retiring the Web App Builder in March 2024.

PROJECT MANAGEMENT

Pro-West & Associates Project Manager: Name: Paul Rairamo
Phone: 320-207-6855
Email: prairamo@proewstgis.com

Client Project Manager (PM): Name: Ben Wagner
Phone: 319-291-4598
Email: ben.wagner@waterloo-ia.gov

Project Schedule: TBD

CLIENT RESPONSIBILITIES

Code Enforcement/Sidewalk Inspections update requires the following:

- ArcGIS Enterprise 11.1 or later
- ArcGIS Pro 3.1 or later (Standard or Advanced)

- Provide PWA with access to ArcGIS Online Organization (Creator User Type / Administrator Role minimum).
- Provide PWA with access to ArcGIS Portal Organization (Creator User Type / Administrator Role minimum).
- Provide PWA with access to enterprise geodatabase including read/write capabilities.
- Provide PWA with access to ArcGIS Server including publisher/administrator capabilities.
- Provide PWA with access to ArcGIS Pro (Standard or Advance).
- Be available for meetings during the project
- Provide feedback on Solutions

***If assistance is needed with client responsibilities, additional costs may apply**

Remote Connection

Pro-West uses Beyond Trust to facilitate remote connections. Team members connect to a session with a custom session key and portable installer and maintain temporary access needed for the duration of the project (minutes to days). When the project is complete, or the connection is no longer needed, PWA team members close the tool and it removes itself from the system – The session key is then no longer valid and if additional work is needed, team members will be provided a new key for a new connection.

Optionally, we can maintain access after the initial project is complete, with authorization from the client.

If the Client has other protocols for remote access, it will be discussed during the design meeting.

DELIVERABLES

Deliverables

Code Enforcement/Sidewalk Inspections update includes the following information products:

Item	Description	Minimum user type
Code Violation Lookup	An ArcGIS Experience Builder app that can be used by staff to search for cases where community standards are not being met. • Zoom • Home • My Location • Search • Tax Parcel ▪ Parcel ID ▪ Property Address • Case ▪ Case ID • Attribute Table • Measure • Select • Filter • Edit • Map Layers • Legend • Basemap Gallery • Print • Code Violation Letters Widget: Button widget • Generate Weed Letters • Generate Blowing Grass Letters • Generate Overgrowth Letters	Editor
Sidewalk Inspection Viewer	An ArcGIS Experience Builder app used to view sidewalk inspections and panels. • Zoom • Home • My Location • Search • Tax Parcel ▪ Parcel ID • Inspection	Viewer

	▪ Control Number ▪ Parcel ID • Attribute Table • Measure • Select • Filter • Map Layers • Legend • Basemap Gallery • Inspection Report Widget **	
**Sidewalk Inspection Report Widget	A custom Experience Builder capability to generate inspection reports. • Select features by draw graphics • Select by date range • Clear selection • Generate Cost Estimates • Generate Proposed Assessments • Generate Contractor Map Pages • Generate Proposed Assessments Spreadsheet • Generate Repair Summary • Generate As-Built Map Pages by year • Generate As-Built Repair Summary by year • Generate Owner Discrepancy Spreadsheet	
Sidewalk report updates	• Sidewalk reports that contain a map image currently use a service published with ArcMap. Engineering/SideWalkReportMap (GPServer) (cityofwaterlooiova.com) This service will need to be republished from ArcGIS Pro. This should be done as part of the upgrade process to 11.1.	

	No other updates should be required.	
--	--	--

For use with the Code Violations Button:

Weed Letter URL:	https://maps.cityofwaterlooia.com/CodeViolationLetters/WeedNoticeLetter.ashx
Blowing Grass Letter URL:	https://maps.cityofwaterlooia.com/CodeViolationLetters/BlowingGrassLetter.ashx
Overgrowth Letter URL:	https://maps.cityofwaterlooia.com/CodeViolationLetters/OvergrowthLetter.ashx

PROJECT COMPLETION & POST PROJECT SUPPORT

Project Completion:

The project will be completed when:

1. All solutions have been deployed
2. The project close out call has been completed

Upon project close, the solutions will be managed and maintained by the City of Waterloo, IA.

Post Project Support

PWA understands that support requests and/or general support inquiries will occur after the project is completed. We welcome those inquiries and look forward to supporting you in the future! Below are common inquiries related to general support requests.

1. If there are issues with the deliverables or if clarification is needed regarding the deliverables, contact the PWA Project Manager listed in this scope.
2. If the PWA Project Manager is contacted, after the project is completed, you may be invoiced for that call or email. The PM will discuss invoicing needs during the call. If you contact anyone other than the PWA Project Manager, after the project is completed, an invoice will be sent based on current hourly rates.
3. If the Project Manager is contacted after the project is completed, they are not available to respond, and the need is urgent (*ie: the Project Manager is on vacation or is attending a workshop*); contact PWA's main office number for assistance: 320-207-6868 or follow directions listed on the Project Managers out of office reply (if email is used).
 - a. There may be an invoice sent for the support request based on current hourly rates if Technical staff are contacted directly. The PWA Project Manager will follow up when they are available to discuss invoicing.

4. PWA asks that both the PWA Project Manager and the Technical person be copied on emails to ensure prompt service and clarification on needs and any additional fees. If at any time there is a question about an invoice or support need, contact the PWA Project Manager.
5. If there are general questions about any topic related to GIS and/or PWA Services, contact the PWA Project Manager listed in this scope. You may be invoiced for that call or email. The PM will discuss invoicing needs on the call.

PROJECT RISKS & MITIGATION

1. Stakeholders are not identified at the beginning of the project
 - a. Mitigation: Client and PWA will identify stakeholders at the project kick off. If changes in stakeholders occur, they will be communicated to the stakeholders immediately to eliminate and/or minimize timeline and budget changes.
2. Stakeholders change throughout the project
 - a. Mitigation: Maintain the same project stakeholders throughout the project. If stakeholders do change, it is the client's responsibility to communicate the purpose of the project to the new stakeholder or for PWA to communicate changes to the client. If the project changes due to a change in stakeholders, additional charges may apply and the timeline may be affected.

PROJECT ASSUMPTIONS

1. Pro-West assumes the City of Waterloo, IA understands that these applications will be total rebuilds of the existing Web App Builder Solutions.

COST ESTIMATE

\$ 28,673.31

Invoicing Schedule: PWA will invoice monthly based on percent of project completed.

If the scope, objectives, or timeline change significantly before the project is completed, we will agree to discuss any necessary modifications to our agreed-upon fee or to the scope, objectives, or timeline of the project.

** Payment is due within 45 days of an invoice date. If payments are not received within 45 days of the invoice date, a late fee of 1.5% of the invoice amount will be charged for each 45 day cycle that the payment is late.*

*** 3% convenience fee will be added for payment by credit card*

To proceed with the described services in this estimate, please sign and date below and return to the Project Manager listed above.

CLIENT

Acceptance Signature:

_____ Date: _____

Pro-West & Associates

Signature:

_____ Date: _____

Estimate valid for 90 days

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
--	--



Magnet Forensics, LLC
931 Monroe Drive NE, Suite A102-340
Atlanta GA 30308
Phone: 1-844-638-7884
www.magnetforensics.com

Invoice

#SIN067809

Bill To

Jeremy Pohl
Waterloo Police Department
715 Mulberry Street
Waterloo IA 50703
United States

Ship To

Jeremy Pohl
Waterloo Police Department
715 Mulberry Street
Waterloo IA 50703
United States

Invoice Date: 22 Apr 2024

Due Date: 22 May 2024

Quote: Q-338104

Contract: C-00085484

End User

CUS2771 Waterloo Police Department

Terms

Net 30

PO #

Q-338104

Currency

USD

Item	Contract Term	Quantity	Rate	Amount
2AX03 SMS Magnet AXIOM	6/1/2024 - 5/31/2025	1	\$2,710.00	\$2,710.00

Subtotal

USD \$2,710.00

Tax Total (%)

USD \$0.00

Total

USD \$2,710.00

Amount Paid

USD \$0.00

Amount Due

USD \$2,710.00

TIN: 813806753
DUNS number: 081045174
CAGE Code: 7R0W9

**EFFECTIVE OCTOBER 1, 2023, OUR BANKING INFORMATION HAS CHANGED
PLEASE REVIEW AND AMEND YOUR RECORDS WITH THE BELOW DETAILS AS REQUIRED**

Banking Information**ACH Payments:**

ABA: 072000326
Account: 915239880

Wire Payments:

ABA: 021000021
Account: 915239880
SWIFT Code: CHASUS33

Check Payments:

Magnet Forensics LLC
P.O. Box 737312
Dallas, TX 75373-7312

Credit Card Payments:

For payments via AMEX, MC or
VISA, use the link below.

Bank Address:

JP Morgan Chase
270 Park Avenue
New York, NY 10017

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
---	---------------	---	---------------

CCG Safety Gear LLC
15954 South Mur-Len Road
#293
Olathe, KS 66062 US
+1 9135225865
admin@ccgsafetygear.com

Estimate 1724

ADDRESS	SHIP TO	DATE	TOTAL	
Chris Gergen	Chris Gergen	03/20/2024	\$19,060.00	
Waterloo Police	Waterloo Police			
Department	Department			
715 Mulberry Street	715 Mulberry Street			
Waterloo, IA 50703	Waterloo, IA 50703			

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Body Armor Package:			
Slate Solutions:SLSII-GENIIBLK2-5x8BOLT1	SLS Level II with (2) GEN II Carrier and (1) 5x8 Bolt Plate - Delta Cut - color: Black	20	635.00	12,700.00
Slate Solutions:TOCZIPPER-DKN	TOC Front Zipper Molle Carrier - Delta Cut - color: Dark Navy	20	286.00	5,720.00
CCG Safety Gear:NAME-INFO	TOC Build: 1. NO FRONT ZIPPER COVER 2. Add Molle on Upper Chest - FULL Molle 3. Add Rear Drag Handle 4. No Molle on Rear Panel	1	0.00	0.00
Slate Solutions:VELCRO-ID-PANEL-3SET	Velcro ID Panel - set of 3	20	32.00	640.00
CCG Safety Gear:NAME-INFO	ID Panels: all caps storm grey lettering Front = J. DOE (example) Front = POLICE Rear = POLICE	1	0.00	0.00

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
CCG Safety Gear:NAME-INFO	For:	1	0.00	0.00
	1. Nevzad Osmancevic = 2214/215			
	2. Amira Ehlers = 1812/1712			
	3. Athur Brunson = 2514/2414			
	4. Kerry Elliott = 2214/2214			
	5. Vaska Zubak = 2413/2312			
	6. Tyler McCormack = 2515/2517			
	7. Brian Sayer = 2114/2016			
	8. Abby Herkelman = 2313/2213			
	9. Brian Nolta = 2314/2215			
	10. Luke Lamere = 2314/2316			
	11. Cassandra Jakoubek = 2113/2114			
	12. George Michael Cummings = 2818/2717			
	13. Joe Saunders = 2615/2516			
	14. Jared Jolley = 2816/2716			
	15. TJ Frein = 2214/2115			
	16. Kyle Ullom = 2216/2117			
	17. Matt Woodward = 2315/2315			
	18. Ken Schaaf = 2516/2415			
	19. Drew Hereid = 2314/2315			
	20. Cheyenne Shaw = 1813/1813			
Note:				
1. Freight is FREE				

SUBTOTAL	19,060.00
TAX	0.00

TOTAL	\$19,060.00
-------	-------------

THANK YOU.

Accepted By

Accepted 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



3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Quote

Quote # 3185664
Customer No: 00-50703PD
Date: 1/12/2024

BILL TO:

WATERLOO POLICE DEPT. IA
715 MULBERRY ST.
WATERLOO, IA 50703

SHIP TO:

WATERLOO POLICE DEPT. IA
715 MULBERRY ST.
WATERLOO, IA 50703

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	CAPT. MCCLELLAND	

ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE
---------	-------------	----------	-------	-----------

DLC

PA455SP02MOS5	45 MOS5 9mm RM06 AG NTF/NTR	50.00	812.32	40,616.00
---------------	-----------------------------	-------	--------	-----------

*TRADE-IN		50.00	-295.00	-14,750.00
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GLOCK GEN5 G17 W/NS

ALL FIREARMS SHOULD HAVE 3 MAGS AND BE IN ORIGINAL PACKAGING.
ALL FIREARMS MUST BE IN GOOD WORKING CONDITION WITHOUT ANY DEFICIENCIES.

CUSTOMER IS RESPONSIBLE FOR GETTING ALL TRADE-IN FIREARMS TO A RAY O'HERRON'S LOCATION WITHIN 30 DAYS AFTER RECEIVING THE ORDER. PLEASE CONTACT THE GUN SHOP WITH ANY QUESTIONS OR CONCERNS.

ALL FIREARMS HAVE ONLY MANUFACTURER'S WARRANTIES AND WARRANTY RETURNS ARE SUBJECT TO SHIPPING CHARGE.

*****ADD ACTUAL FREIGHT CHARGES*****

Sales Tax: 0.00

Quote Total: 25,866.00

THIS IS NOT AN INVOICE. ADDITIONAL SHIPPING CHARGES MAY APPLY.
Quoted prices are good until 30 days from date of quote or until otherwise noted.
If you have questions or are ready to place an order please email orders@oherron.com
or call 1-800-223-2097

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 (HVAC) Department to expend \$ 10,885.87 plus est. shipping costs of \$ N/A to pay for or purchase HVAC unit for Control Room

This purchase or expenditure is being made because:
new HVAC unit is needed

Vendor selected for this purchase: Heating & Cooling Supply Co

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

Heating & Cooling Supply Co - \$10,885.87

Johnstone Supply - \$15,482.19

☐ 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 1372

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>98,000.00</u>
and the current available balance is	\$ <u>11,275.00</u>

Respectfully submitted,

Jesse Gaherty

04/19/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



HEATING & COOLING SUPPLY CO.
105 BROADWAY
WATERLOO, IA 50703
Phone 319-233-5206
Fax 319-233-9802

Quotation

EXPIRATION DATE	QUOTE NUMBER
05/12/2024	S100431330
HEATING & COOLING SUPPLY CO. 105 BROADWAY WATERLOO, IA 50703 Phone 319-233-5206 Fax 319-233-9802	
PAGE NO. 1 of 1	

QUOTE TO:

SHIP TO:

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50702

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
429	CONTROL ROOM	SCOT	WATERLOO HOUSE		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ANDY SKILES		PICK UP	10TH PROX	04/15/2024	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS LEAD TIME IS 10-12 WEEKS				
1ea	DFG1204DH00021C 10 TON GAS/ELEC. PACKAGE UNIT 460V 3PH W/SS HEAT EXCHANGER *** Special Order Item ***			7706.910/ea	7706.91
1ea	INSULATED CURB ADAPTER 7.5-12.5 TON *** Special Order Item *** *BUDGET PRICING* *FINAL PRICE WILL BE DETERMINED WHEN WE HAVE THE EXISTING UNIT MODEL NUMBER*			2724.290/ea	2724.29
1ea	LACKMD008 LOW AMBIENT KIT *** Special Order Item ***			367.200/ea	367.20
1ea	HECH90150460 CRANKCASE HEATER *** Special Order Item ***			87.470/ea	87.47
* Prices are firm for 30 days, subject to changes without notice after 30 days. Applicable taxes extra. All claims for shortage or errors must be made at once; returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to a 1.5% late charge.				Subtotal	10885.87
				S&H Charges	0.00
				Amount Due	10885.87



JOHNSTONE SUPPLY

2661 Granite Rd Waterloo, IA 50702 (319) 233-0525 Fax (319) 233-0882
www.johnstonesupply.com

PRICE QUOTE

Page 1

Printed 04/17/24 CSH

Quoted

WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO IA 50702-2000
Buyer: SCOT REUTER
Tel:319-291-4553 Fax:319-291-4523

Ship To

WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO IA 50702-2000

Quote #	Quote Date	Exp Date	Customer #	Customer PO #	Ship Via	Writer
QW00234	04/17/2024	04/27/2024	003776W	ROOFTOP -CONTROL	WILL CALL	CSH
Job ID	Customer Terms			Salesman		
	N 10 DAYS FOLL STMT			WATERLOO HOUSE		

Product	Description	UM	Quant	Unit Price	Extension

* B66-049 QTY:1 AVAIL JOHNSTONE					
* 04 OMAHA					
* -APPROX 2-6 WEEK LEAD TIME					
* B18-278 IN STOCK					
* B11-844 1-4 DAYS IDC					

B66-049	DFG1204DH00001S GAS ELECTRIC	EA	1	14739.00	14739.00
	10T 460V				
B18-278	LAKT01 LOW AMBIENT KIT	EA	1	376.89	376.89
	GOODMAN HEAT PUMP LOW AMB FAN				
B11-844	CH101340 CRANKCASE HEATER 480	EA	2	33.15	66.30
	V				
				Sub Total	\$15,182.19
				Freight	\$300.00
				Misc Charges	\$0.00
				Tax Amount	\$0.00
				Total	\$15,482.19

X: _____
(Accepted by)

MESSAGE

Thank you for giving us this opportunity to
bid merchandise for your upcoming jobs!

TERMS

** All returns subject to restock fee **
** No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

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 (Trailer) Department to expend \$ 5000.00 plus est. shipping costs of \$ N/A to pay for or purchase a used 2023 Behnke Tilt Bed Utility Trailer

This purchase or expenditure is being made because:

Trailer needed for lift station mowing and other small equipment transport

Vendor selected for this purchase: Black Hawk Rental

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

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

Used Equipment

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 2117

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>750,000.00</u>
and the current available balance is	\$ <u>374,613.23</u>

Respectfully submitted,

Jesse Gaherty

05/02/24

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



RENTAL • SALES • SERVICE



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW430	IN-STOCK	N/A	NET 30	4/30/2024	5/30/2024

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

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

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
JESSE GAHERTY	JESSE.GAHERTY@WATERLOO-IA.ORG	(319) 215-8525

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	USED 2023 BEHNKE TILT BED UTILITY TRAILER	\$ 5,000.00	\$ 5,000.00
	MODEL # UT81X14NRT-7		
	14' BED LENGTH (12' + 2' TAIL)		
	81" BETWEEN THE FENDERS		
	7,000 LB DEXTER AXLE WITH ST235-80R-16E (10-PLY) TIRES		
	ELECTRIC BRAKES WITH SELF-ADJUSTING BRAKES		
	2-5/16" COUPLER		
	2 X 8 TREATED WOOD FLOOR		
	14" CUSHION CYLINDER		
	BLACK IN COLOR		
	SOLD AND SERVICED BY AN AUTHORIZED BEHNKE DEALER		

PLEASE NOTE:

SUB-TOTAL	\$ 5,000.00
0% SALES TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 5,000.00

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

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

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

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 _____



1657 Falls Ave
Phone: 319-234-3511 Waterloo, IA. 50701
Fax: 319-233-8292 Order Line: 800-728-2929

PROPOSAL

Quote for P1467 and Mounts

Name City of Waterloo Traffic Operations
Attn: Associate Engineer Tina Schellhorn County
Address: 625 Glenwood Street
Address:2 Account #:
City: Waterloo ST: Iowa ZIP: 50703
Phone: Fax:

Rev:

Tracking #	240405-11	Tracking Date:	4/10/2024
Sales Order:		S.O. Date:	
Invoice #		Invoice Date:	

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	20	AXC-02341001	AXIS P1467-LE	692.27	13,845.40
2	20	AXC-01164001	AXIS T9147 100-410mm Pole Mount	81.56	1,631.20
3	20	SPE1	Salient Camera License	193.75	3,875.00
4	20	SMAE1	Salient One Year License Support	45.00	900.00
5					
6					
7			City of Waterloo Registration Number 727335		
8					
9					
10					
11					
12					
13					
14					
15					
16					
17		Misc			
L1	Notes or Special Instructions:			Page Total	\$20,251.60
L2					-
L3				Page Total	\$20,251.60
L4				INSTALLATION	
L5				SUB TOTAL	\$20,251.60
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$20,251.60

Delivery: 2-3 Week(s), ARO. Delivery is based on manufacturers estimates and is subject to change.	Terms: Net-30	P.O Number:
Project: Security-CCTV	Down Paym't P.O.	
BY: Dave Burger	Disclaimer: RCSystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.	
E-Mail: Dave @rcsystems.com	Email:	
	Accepted by:	
	Name	Date

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

The FUTURE is with RCSystems - Serving Iowa for over 40 years - Engineering, Sales, Service & Consulting

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

183 W. 9th St.
Waterloo, IA 50702
Tel: 319-234-4000
Fax: 319-234-9997
Toll Free: 800-833-1920

Project Name: CITY OF WATERLOO

Quote #: 24-033

Company:
Name:

Date: 4/3/24
Prepared by: NATE BALDUS

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Qty	Type	Description	Unit	Price	Total
50		AEL ATB0 P204 MVOLT R3 SH	E	\$ 270.59	\$ 13,529.50
		3-4 WEEK LEAD TIME			
Total					\$ 13,529.50

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.



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

Quotation

QUOTE DATE	QUOTE NUMBER
04/02/24	S013225727
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:
CITY OF WATERLOO PUBLIC WORKS DIV
625 GLENWOOD STREET
ATTN:
WATERLOO, IA 50703-4063

SHIP TO:
CITY OF WATERLOO PUBLIC WORKS DIV
625 GLENWOOD STREET
ATTN:
WATERLOO, IA 50703-4063

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
71138	Holophane quote	Tina	CLARKM	2	10
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Shawn Voss WAT 3514		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
50ea	HOLOPHANE ATB0 P204 MVOLT R3 SH **Estimated lead time of 3-4 weeks @ manufacturer plus shipping**		280.000e	14000.00	

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.

Subtotal	\$14000.00
SS&H CHGS	To be Determined
Tax	To be Determined
Amount Due	\$14000.00

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 _____

Customer: WAT0002
Vlasak, Matt
City of Waterloo
TRAFFIC OPERATIONS Dept
625 Glenwood St
Waterloo IA 50703-4063
United States

Date: 04/08/2024
Expire Date: 5/8/2024
Prepared By: Zank, Justin D.

Contact: Vlasak, Matt
Phone: (319) 291-4440
Fax: (319) 291-4094
Email: matt.vlasak@waterloo-ia.org

Description: Conger street south river side bike trail RRFB System

Part #	Description	Quantity	Price	Extended
PAYLINE	PAYLINE	1	\$7,522.00	\$7,522.00
PMT10294-002	ENGINE:R920-E,SOL,NC	2	\$0.00	\$0.00
PMR10679-001	TOP MT:2-2.5"SQ,2.38-2.88"OD,ROUND,PNC	2	\$0.00	\$0.00
CAR-67620	BATTERY:7A/HR,STAND,(E SERIES)	4	\$0.00	\$0.00
PBL10998-001	LIGHTBAR+CONFIRM(BOTH ENDS)+MNT,BLK,R920	4	\$0.00	\$0.00
CAR-78227	16' LIGHT BAR HARNESS	4	\$0.00	\$0.00
PBW10290-001	HARNESS:16',LED MOD/HARN,NON-INTEGRATED	2	\$0.00	\$0.00
POL-BDSP-014-B	Bulldog 3, Momentary Only, Black, TS1 Co	2	\$0.00	\$0.00
PMR10564-001	FRAME PLATE:9"x12",PSHBTTN,BLK	2	\$0.00	\$0.00
PGS09349-002	9x12 MUTCD SIGN R10-25	2	\$0.00	\$0.00

Sale Amount:	\$7,522.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$7,522.00

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. MoboTrex, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

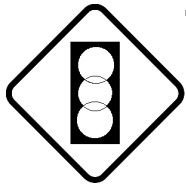
Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: MoboTrex, Inc. only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See MoboTrex, Inc. Terms & Conditions document at our website: www.mobotrex.com.

Thank you for the opportunity to provide this quote.



**TRAFFIC CONTROL
CORPORATION**
3020 SW ORALABOR RD, SUITE 112
ANKENY, IA 50023
P: 636-305-8200

QUOTATION

Number 657982

Page: 1 of 1

To: 11401

WATERLOO, CITY OF
625 GLENWOOD
WATERLOO IA 50703 USA

Attn:

Email:

Phone: 319-291-4440

Fax: 319-291-4094

Quote Date: 4/12/2024

Expires: 5/10/2024

Terms: NET 30 BASED ON APPROVED CREDIT

FOB: DESTINATION-FRT INCLUDED

Salesperson: MATT RIESBERG

Email: MRIESBERG@TCC1.COM

Phone: 515-205-1936

Letting Date:

Location: WATERLOO, IA

Book / Call / Item:

Description: FLASHER ASSEMBLY

Contract No:

ALL PRICES ARE NET EACH COST BASED ON QUANTITIES LISTED. ANY CHANGE IN QUANTITIES WILL REQUIRE A COMPLETE REQUOTE.

BUY AMERICA REQUIREMENTS AND DOCUMENTATION MUST BE REQUESTED AT TIME OF ORDER OR WILL BE SUBJECT TO ADDITIONAL FEES.

PURCHASING WITH A CREDIT CARD WILL INCUR A 5% TRANSACTION FEE.

Part Number / Description	Unit Price	Qty/UM	Net Price
RRFB CROSSWALK ASSEMBLY	7,200.00	2.00 EA	14,400.00

RRFB CROSSWALK ASSEMBLY - INCLUDES: (1) DUAL SIDED RRFB (20W, YELLOW HOUSING, AMBER STROBE, YELLOW POLE TOP MOUNT), (2) 36"X36" W11-15 YELLOW SIGNS WITH REFLECTIVE SHEETING, (2) 24"X12" W16-7P YELLOW SIGNS WITH REFLECTIVE SHEETING, (2) 12"X36" R1-6 YELLOW SIGNS WITH REFLECTIVE SHEETING, (1) GUARDIAN PUSHBUTTONS WITH 9"X15" PED SIGNS AND REFLECTIVE SHEETING, AND (1) 12' ALUMINUM POLE ASSEMBLY (NATURAL) ***NOTE: BRAILLE AND EXTENSIONS NOT INCLUDED***

Item Total: 14,400.00

Misc Charges and Adjustments: 0.00

Quote Total: 14,400.00

Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order. Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.

Name Matt Vlasak
 Agency City of Waterloo
 Location TBD



7413
 4/1/2024

RTC Part Number	Description	Quantity	Customer Price	Total Customer Price
RTC Pedestrian Crossing Systems		2		
600008INX	DC Pedestrian Crossing W/ Polara iNX APS Bluetooth Pushbutton	2	\$ 2,861.00	\$ 5,722.00
503661DC2	Back to Back Solar RRFBS W/ One Confirmation Light (Ubolt Mount)	2	\$ 1,531.00	\$ 3,062.00
CPI-AP-12-40	12' Sch 40 Pole-CPI	2	\$ 437.00	\$ 874.00
CPI-BAS-1-PDP	Base	2	\$ 229.00	\$ 458.00
CPI-RBC-1	Collar Assy	2	\$ 101.00	\$ 202.00
CPI-APC-1	Post Cap	2	\$ 20.00	\$ 40.00
JH Botts 17" J Bolt	Bolts	2	\$ 34.00	\$ 68.00
W11-2-3636-FYG	W11-2 Pedestrian Sign Walking Left FYG (36"x36")	4	\$ 124.00	\$ 496.00
W16-7PL/R-2412-FYG	W16-7P Arrow Pointing to Crossing Sign (24"x12") FYG	4	\$ 33.00	\$ 132.00
SH-0203-4-PNC	Double Sided Clamp; U-Bolt, Sign Mtg, 4" set of 2	4	\$ 37.00	\$ 148.00
		Total Before		
		Shipping		\$ 11,202.00
		Tax		\$ -
		Estimated Shipping		\$ 1,100.00
		Grand Total		\$ 12,302.00

Notes:

Lead time is 60-75 days ARO.
 Shipping will be paid by GTC and will be added to invoice.
 System is designed to provide ten days of battery autonomy.
 Quote is good for 90 days.
 Please reference quote number on PO.

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 _____

Sweatshirt:\$ 387

https://www.amazon.com/DRIFIRE-Hi-Vis-Resistant-Sweatshirt-Rating/dp/B0CT95P43W?ref=ast_sto_dp&th=1&psc=1



Rain Coat:\$ 968

https://www.amazon.com/DRIFIRE-Standard-Hydrolite-Weatherproof-Resistant/dp/B0CSF11WZT?ref=ast_sto_dp&th=1&psc=1



Bibs \$793

\$ 2341⁹⁸ each
6 staff - traffic
\$ 1200⁰⁰ Assoc Eng.
\$ 15,371⁸⁸
plus
gloves

https://www.amazon.com/DRIFIRE-Hydrolite-Jacket-Weatherproof-Resistant/dp/B0CT6355QR?ref_=ast_sto_dp&th=1&psc=1



https://www.amazon.com/DRIFIRE-Flame-Resistant-Weather-Balaclava/dp/B00D4DGYKA/ref=sr_1_8?crid=1EJWEGLNU4DLV&dib=eyJ2ljojMSJ9.61VDLJAq4-C17xL0rHTqwcC27GCB2Aw_b1StuesrTiZ4F448acNoZJWPM7RJUe3nMk6CLL-MRK_khzlyR9b69fljNERSQ742QUar2jWlgjBWZ_WbBzpZdEI_tzLX_6qWpcdhLut1yFTVbmktRWDOjoDwuhDJoTzKH403nBiFLrppPuEwl_-ce8Gb0zjtchrm1NRJBOQsAwP_aelT5BtpJNcxbznJ9_ws_7gqjqFtEGjxntLIUhHiY5oKjbgKhx9dPOR45RS59JJqtOhOTmqncaMePTvVA3bQu5wYEkgSmw.w_sZa8l9yALochXnweZ7oCtXFNT-KIZiqPGra_dlyQY&dib_tag=se&keywords=drifire+high+performance+cat+2+balaclava&qid=1713804688&srefix=drifire+high+perfomance+cat+2+balaclava%2Caps%2C137&sr=8-8

\$ 55.99



https://www.amazon.com/National-Safety-Apparel-H74UP11-Ultrasoft/dp/B00Y2RFMKK?ref_=ast_sto_dp

~~\$ 69.30~~



https://www.gmesupply.com/oel-12-cal-arc-rated-face-shield-and-hard-hat?item_id=OE-AFW032-CLEAR



OEL 12 Cal Arc Rated Face Shield and Hard Hat

\$157.99

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

183 W. 9th St.
Waterloo, IA 50702
Tel: 319-234-4000
Fax: 319-234-9997
Toll Free: 800-833-1920

Project Name: CITY OF WATERLOO

Quote #: 24-034

Company:
Name:

Date: 4/8/24
Prepared by: NATE BALDUS

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Qty	Type	Description	Unit	Price	Total
1		VAL DS90-40MH-12-HH-FPGV(VPR057)-LAB-M093	E	\$ 6,730.59	\$ 6,730.59
		ANCHOR BOLTS ARE NOT INCLUDED			
1		AEL ATB0 P204 MVOLT R3 BK SH	E	\$ 270.59	\$ 270.59
		PLUS FREIGHT			
				Total	\$ 7,001.18

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.

Accident Replacement

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
---	---



J.H. BOTT'S LLC
253 E. BRUCE STREET
JOLIET, IL 60432

SALES QUOTE

Phone: 815-726-5885
Fax: 815-726-5994

Sales Quote Number: Q033707
RFQ Number:
Sales Quote Date: 04/23/2024
Ship Date:
Page: 1

Cust Phone: 319-291-4440
Cust Fax: 319-291-4094
Contact: TINA SCHELLHORN

Sell
To: CITY OF WATERLOO
TRAFFIC OPERATIONS DEPARTMEN
625 GLENWOOD ST
WATERLOO, IA 50703

Ship
To: CITY OF WATERLOO
TRAFFIC OPERATIONS DEPARTMEN
625 GLENWOOD ST
WATERLOO, IA 50703

Ship Terms
Ship Agent

Customer ID 941780
Sales Person JERICKA KISS
Sales Person E-Mail jericka@jhbotts.com

Item No.	Est. Weight	Description	Unit	Quantity	Unit Price	Total Price
** QUOTE IS SUBJECT TO REPRICING 1 WEEK FROM QUOTE DATE ** 15-20 WORKING DAYS TO SHIP AFTER ORDER IS PLACED.						
ASCG100	8.930 214	1(8)X 43+4 ANCHOR F1554-105 FG 8" THD	PCS	24	28.35	680.40
VDHG100	0.429 21	1(8) HVY HEX NUT A563-DH HDG-DOMESTIC	PCS	48		
AAWG100	0.090 4	1" F436-1 STRUCTURAL WASHER HDG-DOMESTIC	PCS	48		
LWRG100	0.090 2	1" MEDIUM LOCKWASHER HDG DOMESTIC	PCS	24		
ASHG0913648S	7.430 357	1(8)X 36+4 ANCHOR F1554-55 FG 8" THD	PCS	48	17.29	829.92
STAMP55		STAMP BOLTS WITH "JHB AB55"	PCS	1		
VDHG100	0.429 41	1(8) HVY HEX NUT A563-DH HDG-DOMESTIC	PCS	96		
AAWG100	0.090 9	1" F436-1 STRUCTURAL WASHER HDG-DOMESTIC	PCS	96		
LWRG100	0.090 4	1" MEDIUM LOCKWASHER HDG DOMESTIC	PCS	48		

FREIGHT NOT INCLUDED



J.H. BOTTS LLC
253 E. BRUCE STREET
JOLIET, IL 60432

SALES QUOTE

Phone: 815-726-5885
Fax: 815-726-5994

Sales Quote Number: Q033707
RFQ Number:
Sales Quote Date: 04/23/2024
Ship Date:
Page: 2

Cust Phone: 319-291-4440
Cust Fax: 319-291-4094
Contact: TINA SCHELLHORN

Sell
To: CITY OF WATERLOO
TRAFFIC OPERATIONS DEPARTMEN
625 GLENWOOD ST
WATERLOO, IA 50703

Ship
To: CITY OF WATERLOO
TRAFFIC OPERATIONS DEPARTMEN
625 GLENWOOD ST
WATERLOO, IA 50703

Ship Terms
Ship Agent

Customer ID 941780
Sales Person JERICKA KISS
Sales Person E-Mail jericka@jhbotts.com

Item No.	Est. Weight	Description	Unit	Quantity	Unit Price	Total Price
----------	----------------	-------------	------	----------	------------	-------------

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	1,510.32

Subtotal:	1,510.32
Invoice Discount:	0.00
Sales Tax:	0.00

Est. Weight 652

Total: 1,510.32

We are looking forward to exceeding your expectations on this project, Choose J.H. Botts!

THIS QUOTE NOT VALID AFTER 04/30/2024



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

Quotation

QUOTE DATE	QUOTE NUMBER
04/08/24	S013235618
ORDER TO:	PAGE NO.
(2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	1

QUOTE TO:
CITY OF WATERLOO PUBLIC WORKS DIV
625 GLENWOOD STREET
ATTN:
WATERLOO, IA 50703-4063

SHIP TO:
CITY OF WATERLOO PUBLIC WORKS DIV
625 GLENWOOD STREET
ATTN:
WATERLOO, IA 50703-4063

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
71138	MILLERBERND QUOTE	Tina Schellhorn	CLARKM	2	10
WRITER		SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Shawn Voss WAT 3514		02CI5 CITY M-F	NET 30 DAYS	See Below	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXTENSION	
3ea	MILLERBERND EA8-310-A607-GV/PT-H 10B299-7 11GA 8'E-ARM		3593.750e	10781.25	
3ea	MILLERBERND EA8-310-A607-GV/PT-H 10B299-7 11GA 8'ARM 31'MT AVIATION WHITE **Lead time is about 16 weeks after drawings are signed** **Freight is included**		3241.250e	9723.75	

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.

Subtotal	\$20505.00
SS&H CHGS	To be Determined
Tax	To be Determined
Amount Due	\$20505.00



QUOTATION

183 W. 9th St.
Waterloo, IA 50702
Tel: 319-234-4000
Fax: 319-234-9997
Toll Free: 800-833-1920

Project Name: CITY OF WATERLOO

Quote #: 24-035

Company:
Name:

Date: 4/8/24
Prepared by: NATE BALDUS

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Qty	Type	Description	Unit	Price	Total
5		VAL. M093-TB1-17 FPGV-W/HDW	E	\$ 912.94	\$ 4,564.70
		FINISH PAINTED BLACK TRANSFORMER BASE ONLY			
				Total	\$ 4,564.70

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
5. Prices do not include accessories, stems, mounting hardware or bar hangers unless specifically stated.
6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.



QUOTATION

183 W. 9th St.
Waterloo, IA 50702
Tel: 319-234-4000
Fax: 319-234-9997
Toll Free: 800-833-1920

Project Name: CITY OF WATERLOO

Quote #: 24-036

Company:
Name:

Date: 4/8/24
Prepared by: NATE BALDUS

THE FOLLOWING IS OUR INTERPRETATION OF THE NECESSARY MATERIALS.

Qty	Type	Description	Unit	Price	Total
3		VAL. DS90-40MH-12-HH-FPGV(VPR057)-AB-M093	E	\$ 6,840.00	\$ 20,520.00
		ESTIMATED LEAD TIME 20-22 WEEKS			
Total					\$ 20,520.00

1. Pricing is based on a complete package and cannot be separated without prior approval from 3E.
2. All fixtures are quoted with lamps unless noted otherwise.
3. All fixtures are quoted FOB Shipping Point, Freight Prepaid & Allowed, unless otherwise noted.
4. All items quoted are subject to manufacturer's published terms and conditions (terms and conditions are subject to change without notice).
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6. Standard finish and color supplied unless noted.
7. Fixture quantities are for estimate purposes only and do not constitute a guaranteed bill of material.
8. All material is quoted subject to final review and approval of the specifier and/or owner.
9. This quotation is valid for acceptance within thirty (30) days and for shipment within ninety (90) days from date of quote.

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 6 2024 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 02, 24

3,854,023.16

3,854,023.16

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

Bill Payment Total - Monday, May 06, 2024

3,854,023.16



Finance Committee Invoice Report 05/06/24

Invoice Due Date Range 05/06/24 - 05/06/24
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 21834 - A.S. COMMERCIAL LLC									
2024-00001986	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		04/25/2024	05/06/2024	05/06/2024			18,872.00
			Vendor 21834 - A.S. COMMERCIAL LLC Totals			Invoices	1		\$18,872.00
Vendor 8258 - ACES INC									
84127	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2024	05/06/2024	05/06/2024			2,400.00
84128	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2024	05/06/2024	05/06/2024			1,194.00
84129	AGREEMENT SAFETYNET DBR	Edit		03/01/2024	05/06/2024	05/06/2024			1,018.00
84130	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2024	05/06/2024	05/06/2024			740.00
84131	AGREEMENT BORDER PATROL	Edit		03/01/2024	05/06/2024	05/06/2024			459.00
84132	AGREEMENT CLOUD BACK UP	Edit		03/01/2024	05/06/2024	05/06/2024			450.00
84133	AGREEMENT SCREEN CONNECT	Edit		03/01/2024	05/06/2024	05/06/2024			14.00
			Vendor 8258 - ACES INC Totals			Invoices	7		\$6,275.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33544	SHIRTS FOR PARTICIPANTS	Edit		04/12/2024	05/06/2024	05/06/2024			790.00
			Vendor 10373 - ADVANTAGE SCREENPRINT Totals			Invoices	1		\$790.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000862393	BRIDGE INSPECTIONS	Edit		02/29/2024	05/06/2024	05/06/2024			1,682.99
2000875492	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		04/08/2024	05/06/2024	05/06/2024			1,347.93
2000875494	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		04/08/2024	05/06/2024	05/06/2024	04/29/2024		16,941.72
2000880699	CONSULTANT SVCS, CARES PROJECTS; 4/6/24-4/19/24	Edit		04/23/2024	05/06/2024	05/06/2024			6,394.85
			Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals			Invoices	4		\$26,367.49
Vendor 11320 - AGVANTAGE FS, INC.									
99201397	FINANCE CHARGE - SEE CM 99202591-4/8/24	Edit		03/31/2024	05/06/2024	05/06/2024			818.98
99202590	CREDIT MEMO - FINANCE CHARGE (INV. 99196004)	Edit		04/08/2024	05/06/2024	05/06/2024			(387.64)
99202591	CREDIT MEMO-FINANCE CHARGE (INV. 99201397)	Edit		04/08/2024	05/06/2024	05/06/2024			(818.98)
			Vendor 11320 - AGVANTAGE FS, INC. Totals			Invoices	3		(\$387.64)
Vendor 4083 - ALL STATE RENTAL INC									
187358	EXCAVATOR RENTAL	Edit		04/18/2024	05/06/2024	05/06/2024			820.00
			Vendor 4083 - ALL STATE RENTAL INC Totals			Invoices	1		\$820.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
14NR-41VJ-GN41	LIBRARY BOOKS FOR PUBLIC WORKS	Edit		03/26/2024	05/06/2024	05/06/2024			28.66
1F6W-QTVL-TQ1Q	ANML CTL-GLOVES, TOURNIQUET, TABLET CUP HLDR	Edit		03/31/2024	05/06/2024	05/06/2024			78.16



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1RRG-F14M-FDJ3	DOCUMENT HOLDER FOR BARB'S DESK	Edit		04/03/2024	05/06/2024	05/06/2024			14.99
1H1J-6DJF-K634	REPLACEMENT STRAPS FOR HOSE TESTING	Edit		04/04/2024	05/06/2024	05/06/2024			19.99
1IFRL-1Y69-1P94	WIRELESS MOUSE	Edit		04/04/2024	05/06/2024	05/06/2024			27.99
1LXL-FM7H-JT71	ENVELOPES	Edit		04/07/2024	05/06/2024	05/06/2024			17.96
1RTD-3MFK-JXC7	SURGE PROTECTOR STRIP	Edit		04/07/2024	05/06/2024	05/06/2024			17.98
1GYC-NFTM-T4TC	CONFERENCE TABLE, CHAIRS; TVS & MOUNTS FOR DIR OFC & CONF ROOM	Edit		04/08/2024	05/06/2024	05/06/2024			1,084.32
17C9-HW3C-37JX	ADULT PRINT	Edit		04/09/2024	05/06/2024	05/06/2024			272.88
14MV-X4RL-67LD	KIDS SAFETY VESTS	Edit		04/10/2024	05/06/2024	05/06/2024			157.06
1DVH-LN9D-CPRH	RELAY FOR BLOWER FAN	Edit		04/11/2024	05/06/2024	05/06/2024			22.98
1IT1N-T6W9-MNLW	STICKY NOTES, DRY ERASE MARKERS, ORGANIZER	Edit		04/13/2024	05/06/2024	05/06/2024			38.29
1DG3-1J76-3YG9	BATTERIES FOR AVIATION RADIOS; HDMI CABLES	Edit		04/15/2024	05/06/2024	05/06/2024			629.07
13VX-NVLD-CNWW	YOUTH PRINT	Edit		04/16/2024	05/06/2024	05/06/2024			92.96
1D69-477W-C136	CLEAR VINYL PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/06/2024	05/06/2024			34.99
1WYY-RF3M-HT9N	BADGE HOLDERS/DRAWER ORGANIZERS	Edit		04/16/2024	05/06/2024	05/06/2024			48.93
1Y9N-XXHK-M4TY	LAZER POINTER FOR COURT HEARINGS	Edit		04/17/2024	05/06/2024	05/06/2024			9.89
1YC1-RG6C-PPVG	OFFICE CHAIRS (6)	Edit		04/17/2024	05/06/2024	05/06/2024			659.94
1LMP-GNL6-3NM3	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			60.55
1PJ1-VLCV-VKWV	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			29.00
13Y6-7GXG-CCMY	SONY ICD-UX570 DIGITAL VOICE RECORDER	Edit		04/19/2024	05/06/2024	05/06/2024			80.13
1MXP-1M9V-CJ4X	DESKTOP CALCULATOR EXTRA LARGE DISPLAY	Edit		04/19/2024	05/06/2024	05/06/2024			32.98
1RCK-D96F-FN7C	YOUTH PRINT	Edit		04/20/2024	05/06/2024	05/06/2024			15.91
1JV6-WX73-JGCV	MOWER WHEELS	Edit		04/21/2024	05/06/2024	05/06/2024			169.57
13Y6-7GXG-PGY9	PIONEERWORKS SAFETY BOLLARD 6PK	Edit		04/22/2024	05/06/2024	05/06/2024			225.99
19H6-FFQL-L4WV	AMERIGLO OPTIC 3XL TALL BLACK SERRATED SIGHT SET	Edit		04/24/2024	05/06/2024	05/06/2024			184.00
1C9L-6NDD-N7D1	SET OF 3 CAR WINDOW SHADES (3)	Edit		04/24/2024	05/06/2024	05/06/2024			74.07
1C9L-6NDD-NTLV	32QT EXTRA LARGE AIR FRYER, TOASTER OVEN AIR FRYER COMBO	Edit		04/24/2024	05/06/2024	05/06/2024			206.99
1WT1-9F1M-L37P	CONKOTE SOFT PAPER TAPE, STERILE GAUZE PADS	Edit		04/24/2024	05/06/2024	05/06/2024			45.55



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1J4G-Y64H-RJWL	AMERIGLO SIGHT SUPPRESSOR SET (2), HOLOSUN HE509T-RDX2 REFLEX SI	Edit		04/25/2024	05/06/2024	05/06/2024			1,840.06
1QJT-CPP3-PRQH	OFFICE SUPPLIES	Edit		04/25/2024	05/06/2024	05/06/2024			11.12
1PNQ-3CN9-GWF9	CREDIT MEMO FOR RETURN OF CHAIRS	Edit		04/28/2024	05/06/2024	05/06/2024			(409.00)
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	32		\$5,823.96
Vendor 22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION									
T00042211	ANNUAL FEE FOR ISO/IEC 17025	Edit		03/28/2024	05/06/2024	05/06/2024			1,807.36
Vendor 22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION Totals						Invoices	1		\$1,807.36
Vendor 3482 - AMERICAN RED CROSS									
22680926	LIFEGUARD TRAINING REGISTRATION	Edit		04/17/2024	05/06/2024	05/06/2024			322.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$322.00
Vendor 20673 - AMPERAGE, LLC.									
037753	Marketing: Web Redesign	Edit		04/26/2024	05/06/2024	05/06/2024			10,275.00
Vendor 20673 - AMPERAGE, LLC. Totals						Invoices	1		\$10,275.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340247063	MATS - CARNEGIE	Edit		03/11/2024	05/06/2024	05/06/2024	04/18/2024		79.13
6340255497	MATS - CITY HALL	Edit		04/01/2024	05/06/2024	05/06/2024	04/10/2024		188.31
6340257789	MATS, MOPS, TOWEL SERVICE	Edit		04/05/2024	05/06/2024	05/06/2024			131.40
6340260594	MATS, MOPS, TOWEL SERVICE	Edit		04/12/2024	05/06/2024	05/06/2024			131.40
6340261146	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/15/2024	05/06/2024	05/06/2024			204.13
6340261148	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/15/2024	05/06/2024	05/06/2024			54.21
6340263997	MATS - CARNEGIE	Edit		04/24/2024	05/06/2024	05/06/2024	04/24/2024		79.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	7		\$867.71
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV201002	HOSE CLAMP (4)	Edit		04/03/2024	05/06/2024	05/06/2024			8.40
32NV201100	AIR FILTER (2), SEPARATOR FILTER, FUEL FILTER	Edit		04/04/2024	05/06/2024	05/06/2024			161.06
32NV201128	BATTERY OPERATED TRANSFER PUMP	Edit		04/04/2024	05/06/2024	05/06/2024			14.99
32NV201290	AIR FILTER (4), OIL FILTER (2)	Edit		04/05/2024	05/06/2024	05/06/2024			244.26
32NV201467	BOXED CLAMP (6)	Edit		04/06/2024	05/06/2024	05/06/2024			35.16
32NV201610	TIRE REPAIR-WHEEL WEIGHT (2)	Edit		04/08/2024	05/06/2024	05/06/2024			86.48
32CR021966	CREDIT-CORE (2) 32NV176844, 32NV176898	Edit		04/09/2024	05/06/2024	05/06/2024			(48.00)
32NV201798	ENGINE OIL FILTER	Edit		04/09/2024	05/06/2024	05/06/2024			22.87
32NV201821	AIR FILTER	Edit		04/09/2024	05/06/2024	05/06/2024			48.94
32CR021992	CREDIT-CORE CREDIT (SEE INV. FOR INVOICES -11 TOTAL)	Edit		04/10/2024	05/06/2024	05/06/2024			(288.00)
32NV201944	2 1/2# FIRE EXTINGUISHER (6)	Edit		04/10/2024	05/06/2024	05/06/2024			261.66



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32NV202124	AC/HEATER RELAY (6)	Edit		04/11/2024	05/06/2024	05/06/2024			50.88
32NV202213	12V HIGH PERF (3)/CORE	Edit		04/11/2024	05/06/2024	05/06/2024			557.91
32NV202214	12V HVY DTY COMM (2), CORE	Edit		04/11/2024	05/06/2024	05/06/2024			355.10
32NV202399	HG-20 300FT	Edit		04/12/2024	05/06/2024	05/06/2024			801.00
32NV202425	SHOP - RAVEN NITRILE GLOVES (2)	Edit		04/12/2024	05/06/2024	05/06/2024			35.18
32NV202485	12V 775 AUTO LINE (2)/CORE (2)	Edit		04/12/2024	05/06/2024	05/06/2024			426.70
32NV202534	THROTTLE SPEED SENSOR	Edit		04/13/2024	05/06/2024	05/06/2024			112.20
32NV202535	CABIN AIR FILTER (3)	Edit		04/13/2024	05/06/2024	05/06/2024			69.66
32NV202665	ZEP TKO GAL; CHERRY BOMB GAL	Edit		04/14/2024	05/06/2024	05/06/2024			219.92
32NV202686	ENGINE OIL FILTER (6), AIR FILTER, FUEL FILTER	Edit		04/15/2024	05/06/2024	05/06/2024			178.71
32NV202693	WHEEL NUT FLATTOP (15) 2017 SILVERADO	Edit		04/15/2024	05/06/2024	05/06/2024			54.00
32NV202778	AIR FILTER (2)	Edit		04/15/2024	05/06/2024	05/06/2024			46.48
32NV202812	FUEL FILTER (2)	Edit		04/16/2024	05/06/2024	05/06/2024			106.46
32NV202836	AIR FILTER	Edit		04/16/2024	05/06/2024	05/06/2024			23.24
32NV202884	ENGINE OIL FILTER (3)	Edit		04/16/2024	05/06/2024	05/06/2024			14.55
32NV202895	CHERRY BOMB (8), WASHER FLUID (2)	Edit		04/16/2024	05/06/2024	05/06/2024			537.50
32NV203016	TRANSFER PUMP	Edit		04/17/2024	05/06/2024	05/06/2024			14.99
32NV204001	#220 REPAIR	Edit		04/23/2024	05/06/2024	05/06/2024			129.18
32NV204253	TIRE STEMS	Edit		04/25/2024	05/06/2024	05/06/2024			6.92
32NV204512	DOWNTOWN DT 506 PRO GATOR V BELT	Edit		04/26/2024	05/06/2024	05/06/2024			16.77
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	31		\$4,305.17
Vendor 4539 - ART CRAFT STUDIO, INC.									
3802	Ceramic toad supplies	Edit		05/06/2024	05/06/2024	05/06/2024			175.90
Vendor 4539 - ART CRAFT STUDIO, INC. Totals						Invoices	1		\$175.90
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L									
11645	2 CARTONS OF CEILING TILE	Edit		04/24/2024	05/06/2024	05/06/2024			307.90
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L Totals						Invoices	1		\$307.90
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37543	UPM COLD MIX (3.61)	Edit		04/06/2024	05/06/2024	05/06/2024			617.31
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$617.31
Vendor 13217 - AUTO PLUS									
001-526884	SHOP SUPPLY-WELD DEFLECT PAPER	Edit		04/08/2024	05/06/2024	05/06/2024			157.28
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$157.28
Vendor 11698 - AXON ENTERPRISE, INC.									
INUS217802	AXON BODY CAMERA DOCKING STATION	Edit		01/05/2024	05/06/2024	05/06/2024			3,276.72



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INUS243042	4 ADDITIONAL AXON PRO LICENSES	Edit		04/17/2024	05/06/2024	05/06/2024			9,515.52
Vendor 11698 - AXON ENTERPRISE, INC. Totals						Invoices	2		\$12,792.24
Vendor 10634 - B & B LOCK & KEY, INC.									
37453	SERVICE CALL AT 2828 REDWOOD LN LOT 102	Edit		02/23/2024	05/06/2024	05/06/2024			70.00
89036	DRILL OUT LOCK ON BASEMENT FIRE EXIT	Edit		04/18/2024	05/06/2024	05/06/2024			211.35
Vendor 10634 - B & B LOCK & KEY, INC. Totals						Invoices	2		\$281.35
Vendor 107 - BAKER & TAYLOR, LLC									
NS23110214	BTCAT SUBSCRIPTION 1/01/2024 -12/31/2024	Edit		11/06/2023	05/06/2024	05/06/2024			5,039.28
2038196990	ADULT PRINT	Edit		04/01/2024	05/06/2024	05/06/2024			121.35
2038219585	ADULT PRINT	Edit		04/10/2024	05/06/2024	05/06/2024			118.55
2038219586	ADULT PRINT	Edit		04/10/2024	05/06/2024	05/06/2024			42.70
2038233327	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			56.41
2038233328	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			225.12
2038233465	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			186.82
2038233604	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			347.40
2038233605	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			11.39
2038240032	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			278.99
2038240033	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			18.53
2038240034	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			32.95
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	12		\$6,479.49
Vendor 21098 - BCS PROPERTIES, LLC									
2024-00001988	FY24 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 2NDHALF	Edit		04/18/2024	05/06/2024	05/06/2024			14,927.00
2024-00001989	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			86,691.00
Vendor 21098 - BCS PROPERTIES, LLC Totals						Invoices	2		\$101,618.00
Vendor 8069 - BDI									
9503616576	PILLOW BLOCK BALL BEARING/FREIGHT (FAN IN GARAGE)	Edit		03/08/2024	05/06/2024	05/06/2024			111.01
Vendor 8069 - BDI Totals						Invoices	1		\$111.01
Vendor 12236 - BEACON ATHLETICS LLC									
0590154-IN	PITCHING RUBBER	Edit		04/11/2024	05/06/2024	05/06/2024			550.00
0590400-IN	DIAMOND CHALK	Edit		04/15/2024	05/06/2024	05/06/2024			1,159.00
Vendor 12236 - BEACON ATHLETICS LLC Totals						Invoices	2		\$1,709.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
214595	SIDEWALKS-STATE MIX CLASS 3 AGG (3.5 CY), HAULING	Edit		04/10/2024	05/06/2024	05/06/2024			661.50



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214646	M-4 CLASS 3 AGG NO FLYASH (2.5 CY)/HAULING FEE (SIDEWALKS)	Edit		04/11/2024	05/06/2024	05/06/2024			545.00
214647	C-4 CLASS 3-NO ASH - 2.75 CY	Edit		04/11/2024	05/06/2024	05/06/2024			572.00
214693	C-4 CLASS 3-NO ASH - 2.25 CY	Edit		04/12/2024	05/06/2024	05/06/2024			468.00
214740	M-4 20% ASH CLASS 3 (2.5CY), HAULING FEE	Edit		04/15/2024	05/06/2024	05/06/2024			532.50
Vendor 22650 - BENTON'S READY MIX CONCRETE INC		Totals				Invoices	5		\$2,779.00
Vendor 22650 - BIG HAND PEPPER									
2024-00001985	Infill Agreement- 130, 116, 115, 113 Axlewood Drive	Edit		04/29/2024	05/06/2024	05/06/2024			20,000.00
Vendor 22650 - BIG HAND PEPPER		Totals				Invoices	1		\$20,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213334462	AMISEAL CRS-2 (796.73 GAL)	Edit		04/10/2024	05/06/2024	05/06/2024			2,071.50
22133334672	AMISEAL CRS-2 (742.45 GAL)	Edit		04/15/2024	05/06/2024	05/06/2024			1,930.37
2213335089	AMISEAL CRS-2 (576.09 GAL)	Edit		04/22/2024	05/06/2024	05/06/2024			1,497.83
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC		Totals				Invoices	3		\$5,499.70
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F APR24	APRIL FIRE DISPATCH	Edit		04/01/2024	05/06/2024	05/06/2024			33,456.36
2024 P APR 24	APRIL POLICE DISPATCH	Edit		04/01/2024	05/06/2024	05/06/2024			74,816.64
2024 F MAY24	MAY FIRE DISPATCH	Edit		05/01/2024	05/06/2024	05/06/2024			33,456.36
2024 P MAY24	MAY POLICE DISPATCH	Edit		05/01/2024	05/06/2024	05/06/2024			74,816.64
Vendor 147 - BLACK HAWK COUNTY AUDITOR		Totals				Invoices	4		\$216,546.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00001960	PLEX POOL INSPECTION	Edit		04/16/2024	05/06/2024	05/06/2024			418.00
2024-00001980	1316 N BARCLAY	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		1,265.00
2024-00001981	325 BELMONT	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		700.00
2024-00001982	1149 NEWTON	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		800.00
2024-00001983	318 GABLE ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		650.00
2024-00001984	923 W 8TH ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		650.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT		Totals				Invoices	6		\$4,483.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00001994	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			651.20
Vendor 167 - BLACK HAWK COUNTY RECORDER		Totals				Invoices	1		\$651.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00001993	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			3,823.32
Vendor 173 - BLACK HAWK COUNTY TREASURER		Totals				Invoices	1		\$3,823.32
Vendor 162 - BLACK HAWK RENTAL									
362653-1	BOBCAT PAINT, CHARCOAL CAN (2)	Edit		04/08/2024	05/06/2024	05/06/2024			34.50
363105-2	SAFETY EQUIP - BLDG MAINTENANCE	Edit		04/16/2024	05/06/2024	05/06/2024	04/17/2024		7.50
Vendor 162 - BLACK HAWK RENTAL		Totals				Invoices	2		\$42.00



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Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
119429	ANNUAL FIRE SPRINKLER INSPECTION & TESTING	Edit		04/19/2024	05/06/2024	05/06/2024			526.90
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals							Invoices	1	\$526.90
Vendor 22809 - JEFFERY BLANCHARD									
2024-00001950	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			100.00
Vendor 22809 - JEFFERY BLANCHARD Totals							Invoices	1	\$100.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
30151201	318 GABLE ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		23,130.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals							Invoices	1	\$23,130.00
Vendor 21175 - BREAD TO BEER, LLC									
2024-00001987	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/22/2024	05/06/2024	05/06/2024			31,832.00
Vendor 21175 - BREAD TO BEER, LLC Totals							Invoices	1	\$31,832.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
197204	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		04/29/2024	05/06/2024	05/06/2024	04/29/2024		29,168.03
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals							Invoices	1	\$29,168.03
Vendor 1299 - BRUSTKERN TOWING, INC									
24-12271	TOW FROM 1829 CORNWALL AVE TO IMPOUND LOT W24-008161	Edit		04/01/2024	05/06/2024	05/06/2024			200.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals							Invoices	1	\$200.00
Vendor 2675 - BSN SPORTS, LLC									
925472295	BENCH REPAIR	Edit		04/15/2024	05/06/2024	05/06/2024			1,932.32
Vendor 2675 - BSN SPORTS, LLC Totals							Invoices	1	\$1,932.32
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
17673	PEST CONTROL - CITY HALL	Edit		04/16/2024	05/06/2024	05/06/2024	04/16/2024		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	1	\$55.00
Vendor 240 - C & C WELDING INC									
83124	BYRNES POOL - WELD CRACKS	Edit		04/19/2024	05/06/2024	05/06/2024	04/22/2024		375.00
Vendor 240 - C & C WELDING INC Totals							Invoices	1	\$375.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
243395	CLEARINGHOUSE PRE EMPLOYMENT QUERY - (4)	Edit		04/19/2024	05/06/2024	05/06/2024			40.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$40.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00524226	HEX NUT X2; HEX CAP X2; HEX SCW; LOCKWASHER X3; FLATWASHER X3	Edit		04/15/2024	05/06/2024	05/06/2024			179.88
INV-00524801	SNAP SPR LNK	Edit		04/16/2024	05/06/2024	05/06/2024			29.20
INV-00525234	STRING TRIMMER; FLATWASHER	Edit		04/17/2024	05/06/2024	05/06/2024			333.23
INV-00525248	QUICK LINK ZN; TURNBUCKLE	Edit		04/17/2024	05/06/2024	05/06/2024			8.99
INV-00525718	THREAD CUTTING OIL	Edit		04/18/2024	05/06/2024	05/06/2024			31.49



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INV-00526162	ACCY WAND MARKING STRIPE	Edit		04/19/2024	05/06/2024	05/06/2024			49.99
INV-00526696	HEX SCW; FLATWASHER	Edit		04/22/2024	05/06/2024	05/06/2024			91.68
INV-00527059	FLATWASHER	Edit		04/23/2024	05/06/2024	05/06/2024			7.50
INV-00527367	FLATWSHER	Edit		04/24/2024	05/06/2024	05/06/2024			2.82
INV-00527389	20VD/60VD BATT 2PK; MULTIPOINT SIMULTANEOUS FAST CHARGER	Edit		04/24/2024	05/06/2024	05/06/2024			578.00
00527834	FIRESTATION 6 - HARDWARE	Edit		04/25/2024	05/06/2024	05/06/2024	04/29/2024		79.97
INV-00526290	Battery AA x 72 & Battery AAA X 32	Edit		04/29/2024	05/06/2024	05/06/2024			65.12
Vendor 221 - CAMPBELL SUPPLY CO Totals									
Invoices									12
									\$1,457.87
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W066584	TOILET PAPER, PAPER TOWEL	Edit		04/17/2024	05/06/2024	05/06/2024			854.10
W066586	TOILET PAPER, CLEANER	Edit		04/17/2024	05/06/2024	05/06/2024			1,014.63
W066642	TP 2PLY ADVC MINI JUMBO	Edit		04/17/2024	05/06/2024	05/06/2024			66.89
W066618	GLOVES, MOP, TOILET PAPER	Edit		04/18/2024	05/06/2024	05/06/2024			697.41
W066588	HAND TOWELS	Edit		04/23/2024	05/06/2024	05/06/2024			105.26
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
Invoices									5
									\$2,738.29
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL346762I	TEEN PRINT STANDING ORDER	Edit		04/08/2024	05/06/2024	05/06/2024			204.44
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals									
Invoices									1
									\$204.44
Vendor 6169 - CDW GOVERNMENT, LLC									
QP46143	COMPUTER FOR SMART DISPLAY	Edit		04/08/2024	05/06/2024	05/06/2024	04/29/2024		766.15
QP92025	NETGEAR 5 PORT UNMANAGED SWITCH	Edit		04/09/2024	05/06/2024	05/06/2024	04/09/2024		16.37
QS59689	SMART DISPLAY	Edit		04/16/2024	05/06/2024	05/06/2024	04/29/2024		2,499.99
QX10036	Adobe Creative Cloud renewal 04/22/2024	Edit		05/06/2024	05/06/2024	05/06/2024			896.92
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
Invoices									4
									\$4,179.43
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2024-00001965	Stained Glass Class March/April 2024	Edit		05/06/2024	05/06/2024	05/06/2024			300.00
Vendor 22825 - NICOLE GRACE CEAGLSKE Totals									
Invoices									1
									\$300.00
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
040124C	MARCH BILLING	Edit		04/08/2024	05/06/2024	05/06/2024			14,399.98
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									
Invoices									1
									\$14,399.98
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-1	CONT 1095 DIV #1 CONT STREET RECONSTRUCTION	Edit		04/26/2024	05/06/2024	05/06/2024	04/29/2024		445,511.86
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									
Invoices									1
									\$445,511.86
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2473272	HEP B SERIES - B SCHROEDER	Edit		03/18/2024	05/06/2024	05/06/2024			116.00



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2495990	AUDIOGRAM; NON-DOT DRUG TESTING; TDAP - K FROST	Edit		04/02/2024	05/06/2024	05/06/2024			168.00
2024-00001900	VACCINES FOR PD EXPOSURES	Edit		04/15/2024	05/06/2024	05/06/2024			515.00
2024-00001931	NEW EMPLOYEE TESTING	Edit		04/15/2024	05/06/2024	05/06/2024			53.00
2024-00001974	RANDOM DRUG/ALCOHOL SCREENS & PD VACCINE	Edit		04/15/2024	05/06/2024	05/06/2024			461.00
2495992	PRE-EMPLOYMENT PHYSICAL; ALCOHOL TEST - K FROST	Edit		04/15/2024	05/06/2024	05/06/2024			155.00
2505446	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - J WOLFF	Edit		04/15/2024	05/06/2024	05/06/2024	04/16/2024		163.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									
							Invoices	7	\$1,631.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2087546	ADULT PRINT	Edit		04/03/2024	05/06/2024	05/06/2024			59.92
Vendor 8521 - CENTER POINT LARGE PRINT Totals									
							Invoices	1	\$59.92
Vendor 6946 - CERTIFIED POWER INC									
40530574	PUMP REPAIR MODDC-20F	Edit		04/10/2024	05/06/2024	05/06/2024			705.56
Vendor 6946 - CERTIFIED POWER INC Totals									
							Invoices	1	\$705.56
Vendor 22383 - JORDAN CHAPMAN									
2024-00001954	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			150.00
Vendor 22383 - JORDAN CHAPMAN Totals									
							Invoices	1	\$150.00
Vendor 3639 - KIM CHAPMAN									
2024-00001936	TEEN PRINT	Edit		03/17/2024	05/06/2024	05/06/2024			25.00
2024-00001935	POSTAGE PASSPORT MAILING	Edit		03/26/2024	05/06/2024	05/06/2024			9.85
2024-00001938	3 LUNCHES AT PLA CONFERENCE LP	Edit		04/03/2024	05/06/2024	05/06/2024			48.00
2024-00001937	LYFT FARE AIRPORT TO HOTEL AND BACK PLA CONFERENCE	Edit		04/15/2024	05/06/2024	05/06/2024			71.45
Vendor 3639 - KIM CHAPMAN Totals									
							Invoices	4	\$154.30
Vendor 22820 - GARY CHURCH									
2024-00001998	1202 Sycamore Closing	Edit		04/26/2024	05/06/2024	05/06/2024			81.60
Vendor 22820 - GARY CHURCH Totals									
							Invoices	1	\$81.60
Vendor 285 - CITY OF WATERLOO									
2024-00000009	ADMIN: Rent for March	Edit		04/09/2024	05/06/2024	05/06/2024			1,000.00
2024-00000010	ADMIN; Rent for April	Edit		04/09/2024	05/06/2024	05/06/2024			1,000.00
Vendor 285 - CITY OF WATERLOO Totals									
							Invoices	2	\$2,000.00
Vendor 287 - CITY OF WATERLOO									
2024-00001997	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			1,950.00
Vendor 287 - CITY OF WATERLOO Totals									
							Invoices	1	\$1,950.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66177	Property Acq and Development Matters; March 2024	Edit		04/01/2024	05/06/2024	05/06/2024			2,844.00



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66178	P&Z Housing Projects- March 2024	Edit		04/01/2024	05/06/2024	05/06/2024			414.00
66186	657 A Actions; March 2024	Edit		04/02/2024	05/06/2024	05/06/2024			516.75
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION				290 - CLARK, BUTLER, WALSH & HAMANN Totals		Invoices	3		\$3,774.75
050124	KAYLA STEVENSON/LOAN #0010480119	Edit		04/29/2024	05/06/2024	05/06/2024			730.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION				Totals		Invoices	1		\$730.00
050124	CRISTA KRUSEMARK /LOAN #308210801878	Edit		04/29/2024	05/06/2024	05/06/2024			393.00
Vendor 22286 - COMMUNITY BANK & TRUST				Totals		Invoices	1		\$393.00
2024-00001990	FY24 MIDPORT PROPERTY TAX REBATE; PH 1&2; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			120,398.00
2024-00001991	FY24 MIDPORT PROPERTY TAX REBATE; PH 3; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			138,921.00
Vendor 11637 - CON-AGRA FOODS				Totals		Invoices	2		\$259,319.00
050124	ANDREA GARDNER/HAP&AF	Edit		04/29/2024	05/06/2024	05/06/2024			1,678.31
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY				Totals		Invoices	1		\$1,678.31
188502	MEN'S LOCKER ROOM - DRAIN LINE CLEANING	Edit		03/18/2024	05/06/2024	05/06/2024			145.00
190281	DRAIN LINE - FIRE STATION 6	Edit		04/16/2024	05/06/2024	05/06/2024	04/22/2024		225.00
190352	DRAIN LINE - FIRE STATION 6	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		310.00
190398	DRAIN LINE - FIRE STATION 6	Edit		04/19/2024	05/06/2024	05/06/2024	04/24/2024		635.00
190204	SERVICE-HELLMAN FIELD	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
190263	SERVICE-DANES	Edit		04/30/2024	05/06/2024	05/06/2024			283.98
190264	SERVICE-LIBERTY	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
190265	SERVICE-LAFAYETTE	Edit		04/30/2024	05/06/2024	05/06/2024			283.98
190266	SERVICE-TIBBETS	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
190267	SERVICE-DOG PARK	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
190268	SERVICE-RIVERFRONT SPORTS PARK	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
190269	SERVICE-GREENBELT	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
Vendor 11213 - COOLEY PUMPING LLC				Totals		Invoices	12		\$2,584.90
2024-00001951	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			150.00
Vendor 21492 - STEPHEN COOPER				Totals		Invoices	1		\$150.00
041624	NEWSPAPER DELIVERY	Edit		04/16/2024	05/06/2024	05/06/2024			237.00
233541	Facebook post 02/06/2024	Edit		05/06/2024	05/06/2024	05/06/2024			75.00



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			Vendor	7625 - COURIER Totals		Invoices	2		\$312.00
Vendor 20946 - COVERT TRACK GROUP INC									
AGMTCT003811	TRACKING SERVICE FOR ONGOING CASE	Edit		04/16/2024	05/06/2024	05/06/2024			600.00
			Vendor	20946 - COVERT TRACK GROUP INC Totals		Invoices	1		\$600.00
Vendor 22586 - JOHNNIE COX									
2024-00001952	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			150.00
			Vendor	22586 - JOHNNIE COX Totals		Invoices	1		\$150.00
Vendor 20461 - COX COMMUNICATIONS, INC.									
53367	W23-092819 PHONE TRACKING	Edit		04/04/2024	05/06/2024	05/06/2024			50.00
			Vendor	20461 - COX COMMUNICATIONS, INC. Totals		Invoices	1		\$50.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR1503.24	Ambulance Collections	Edit		04/29/2024	05/06/2024	05/06/2024			353.29
WFR150N 3.24	Ambulance Collections	Edit		04/29/2024	05/06/2024	05/06/2024			30.50
			Vendor	21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals		Invoices	2		\$383.79
Vendor 21410 - CURBTENDER INC									
038299	PIN ASSY SINGLE (3), PIN ASSY DOUBLE (3), BEARING ARM (8)	Edit		04/16/2024	05/06/2024	05/06/2024			1,489.86
			Vendor	21410 - CURBTENDER INC Totals		Invoices	1		\$1,489.86
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3104	RT-SNOW REMOVAL/ICE CONTROP	Edit		04/05/2024	05/06/2024	05/06/2024			311.00
			Vendor	21061 - CZ PROPERTY SERVICES LLC Totals		Invoices	1		\$311.00
Vendor 4577 - D & J OIL COMPANY									
73789	GASOLINE-SHOP	Edit		04/23/2024	05/06/2024	05/06/2024			880.13
73792	GASOLINE-SOUTH HILLS	Edit		04/25/2024	05/06/2024	05/06/2024			2,137.87
			Vendor	4577 - D & J OIL COMPANY Totals		Invoices	2		\$3,018.00
Vendor 414 - D & K PRODUCTS									
76639IN	TURF PRODUCTS	Edit		04/16/2024	05/06/2024	05/06/2024			1,160.00
			Vendor	414 - D & K PRODUCTS Totals		Invoices	1		\$1,160.00
Vendor 9902 - SAMMY KAYE DANIELS									
30514203	926 REED	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		4,850.00
			Vendor	9902 - SAMMY KAYE DANIELS Totals		Invoices	1		\$4,850.00
Vendor 22011 - DAVENPORT GROUP INC									
INV117807	BLOCK OF SUPPORT HOURS	Edit		04/18/2024	05/06/2024	05/06/2024	04/18/2024		3,000.00
			Vendor	22011 - DAVENPORT GROUP INC Totals		Invoices	1		\$3,000.00
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2024-00002000	Harold Youngblut Loan Payment	Edit		04/29/2024	05/06/2024	05/06/2024			150,000.00
			Vendor	12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals		Invoices	1		\$150,000.00
Vendor 388 - DELL MARKETING L.P.									
10741875643	DELL OPTIPLEX 7010	Edit		04/09/2024	05/06/2024	05/06/2024	04/09/2024		2,358.96
10742162349	DELL LATITUDE 3540 BTX	Edit		04/10/2024	05/06/2024	05/06/2024	04/10/2024		1,790.14



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Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,149.10
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202424	APRIL 2024 DENTAL CLAIMS PAID 4/1/2024-4/30/2024 GROUP# 32559	Edit		04/22/2024	05/06/2024	05/06/2024			46,435.26
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$46,435.26
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001946535-001	HVAC - CITY HALL	Edit		04/17/2024	05/06/2024	05/06/2024	04/18/2024		45.14
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$45.14
Vendor 22122 - CANDIDA SUE DEREE									
2024-00001966	Fused Glass Classes Spring 2024 - 8 classes	Edit		05/06/2024	05/06/2024	05/06/2024			900.00
Vendor 22122 - CANDIDA SUE DEREE Totals						Invoices	1		\$900.00
Vendor 13078 - DEUTSCH, STACEY									
30598200	927 NEWTON ST.	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		9,450.00
Vendor 13078 - DEUTSCH, STACEY Totals						Invoices	1		\$9,450.00
Vendor 22828 - DHANI RE INVESTMENTS LLC									
2024-00001996	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			393,062.48
Vendor 22828 - DHANI RE INVESTMENTS LLC Totals						Invoices	1		\$393,062.48
Vendor 11553 - DICKEN, CURT									
8739-50	Aquarium cleaning 04/23/2024	Edit		05/06/2024	05/06/2024	05/06/2024			100.00
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
48298	QTY 100 - 3 PT REDEMPTION FORM AND SET UP	Edit		04/04/2024	05/06/2024	05/06/2024			55.00
1319	Stock Apparel	Edit		04/23/2024	05/06/2024	05/06/2024			244.50
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$299.50
Vendor 5318 - DOMINO'S PIZZA INC.									
15368	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			108.50
15369	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			108.50
15370	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			124.50
15371	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			108.50
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	4		\$450.00
Vendor 7779 - DULTMEIER SALES INC									
4135044	FUEL SITE; SAFE T-BREAK VALVE (4), MICRON HYDROSORB CONNECT (12)	Edit		04/03/2024	05/06/2024	05/06/2024			908.60
Vendor 7779 - DULTMEIER SALES INC Totals						Invoices	1		\$908.60
Vendor 22731 - ELAN FINANCIAL SERVICES									
03/27-DSMParking	ICG: Travel: Parking paid	Edit		04/23/2024	05/06/2024	05/06/2024			11.00
03/28-DSMParking	ICG: Travel: Parking paid	Edit		04/23/2024	05/06/2024	05/06/2024			10.00
04/01: Amazon	JR: Office Supplies: Brother PTouch labels/tape	Edit		04/23/2024	05/06/2024	05/06/2024			259.10



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04/08: MidAm	JR: ADMIN: Electric for Hut #1 02/24	Edit		04/23/2024	05/06/2024	05/06/2024			43.14
04/09-Amazon	EC: Office Supplies - Brochure/card holders for front office	Edit		04/23/2024	05/06/2024	05/06/2024			71.51
04/11: Amazon	JR: Office Supplies: Label tape for Brother PTouch	Edit		04/23/2024	05/06/2024	05/06/2024			18.09
04/11: Amazon2	JR: Office Supplies: PTouch tape, batteries, USB charger	Edit		04/23/2024	05/06/2024	05/06/2024			51.29
04/15-StoneyCree	EC: Travel: Stoney Creek Plaza IAMU conference	Edit		04/23/2024	05/06/2024	05/06/2024			210.56
04/16: FS	JR: Capital: Patch cables	Edit		04/23/2024	05/06/2024	05/06/2024			92.39
04/17-Amazon	Erica: Office Supplies: Pen holder for front office swag pens	Edit		04/23/2024	05/06/2024	05/06/2024			7.33
04/18: Amazon	JR: Office Supplies: Amp Bullet Breaker	Edit		04/23/2024	05/06/2024	05/06/2024			93.36
04/19: Amazon	JR: Office Supplies: Curved Monitor x2	Edit		04/23/2024	05/06/2024	05/06/2024			577.74
04/22: Amazon	JR: Office Supplies: F to M fiber optic attenuator	Edit		04/23/2024	05/06/2024	05/06/2024			89.18
04/01-Menards	ICG: OP: Tools	Edit		04/24/2024	05/06/2024	05/06/2024			21.10
Vendor			22731 - ELAN FINANCIAL SERVICES Totals			Invoices		14	\$1,555.79
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8422705-00	QTY 3 - LED FLAT PNL; QTY 1000 - CAT 6 CMR REEL IN BOX BLU	Edit		11/29/2023	05/06/2024	05/06/2024			419.10
8451545-00	TOGGLE SWITCH 20A 2 POLE WHITE	Edit		01/24/2024	05/06/2024	05/06/2024			20.34
8512550-00	WIRE THHN 10 RED SOL 500 FT SPOOL	Edit		04/02/2024	05/06/2024	05/06/2024			130.01
8519166-00	THHN 10 WHT SOL 500 FT SPOOL	Edit		04/02/2024	05/06/2024	05/06/2024			122.86
833509-00	SERVICE TO GENERATOR - HAWKEYE	Edit		04/11/2024	05/06/2024	05/06/2024			2,800.00
833561-00	SERVICE TO GENERATOR - PORTABLE 3	Edit		04/11/2024	05/06/2024	05/06/2024			600.00
8531848-00	1G WP BOX W/3 1/2HUBS; 1G WP BLANK COVER GRAY	Edit		04/12/2024	05/06/2024	05/06/2024			12.53
8534151-00	ELECTRICAL REPAIRS	Edit		04/16/2024	05/06/2024	05/06/2024			144.38
8534880-00	Electrical for Hut #1	Edit		04/17/2024	05/06/2024	05/06/2024			43.78
8535335-00	SOOW/BLK CORD .640 1000FT CUT REEL	Edit		04/17/2024	05/06/2024	05/06/2024			77.36
835415-00	CREDIT-SERVICE TO GENERATOR-PORTABLE 3-REF/833561-00	Edit		04/22/2024	05/06/2024	05/06/2024			(100.00)
Vendor			454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals			Invoices		11	\$4,270.36
Vendor 7178 - EMSLRC									



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45802	PALS provider cards x 13	Edit		04/29/2024	05/06/2024	05/06/2024			195.00
45806	PALS provider card x 1	Edit		04/29/2024	05/06/2024	05/06/2024			15.00
45809	PALS provider cards x 5	Edit		04/29/2024	05/06/2024	05/06/2024			75.00
Vendor 7178 - EMSLRC Totals						Invoices	3		\$285.00
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC									
304190	LABOR AND INSTALLATION OF PARTS FOR SATELLITE CLARIFIER	Edit		03/22/2024	05/06/2024	05/06/2024			96,350.00
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC Totals						Invoices	1		\$96,350.00
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS									
240647A	25 LARGE RIFLE BOXES W/ EVIDENCE FORM	Edit		04/17/2024	05/06/2024	05/06/2024			137.94
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS Totals						Invoices	1		\$137.94
Vendor 471 - EXPRESS SERVICES, INC.									
30608053	A'TAYA TAYLOR & TAMRA GONZALES	Edit		04/17/2024	05/06/2024	05/06/2024			1,076.40
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,076.40
Vendor 484 - FARNSWORTH ELECTRONICS									
23504	POLICE-CRIMP TNC MALE CONNECTOR (20)	Edit		02/08/2024	05/06/2024	05/06/2024			66.00
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$66.00
Vendor 22263 - FBI-LEEDA INC									
200093079	DISTANCE LEARNING ADVANCED LIBAILITY J. TYLER	Edit		09/24/2023	05/06/2024	05/06/2024			350.00
200093102	DISTANCE LEARNING ADVANCED LIABILITY J POHL	Edit		09/26/2023	05/06/2024	05/06/2024			350.00
200101680	FBI LEEDA TRILOGY CLASS J. TYLER	Edit		03/01/2024	05/06/2024	05/06/2024			350.00
Vendor 22263 - FBI-LEEDA INC Totals						Invoices	3		\$1,050.00
Vendor 486 - FEDEX									
8-472-54967	SHIPPING CHARGES	Edit		04/17/2024	05/06/2024	05/06/2024			104.19
Vendor 486 - FEDEX Totals						Invoices	1		\$104.19
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
9832618	URINAKLEEN BOWL CLEANER (4)	Edit		03/20/2024	05/06/2024	05/06/2024			57.98
9653362-2	SPORTSPLEX PLUMBING REPAIR	Edit		04/09/2024	05/06/2024	05/06/2024			160.83
9896113	PLUMBING REPAIR	Edit		04/09/2024	05/06/2024	05/06/2024			14.76
9902809	PLUMBING - LIBRARY	Edit		04/10/2024	05/06/2024	05/06/2024	04/26/2024		63.08
9902191	EXHAUST FANS	Edit		04/11/2024	05/06/2024	05/06/2024			673.06
9906477	PLUMBING - LIBRARY	Edit		04/11/2024	05/06/2024	05/06/2024	04/22/2024		50.37
9919464	PVC S80: SXS 90 ELL; SXM ADPT; SXF ADPT; SXS UNION EPDM	Edit		04/15/2024	05/06/2024	05/06/2024			90.17
0036891	HVAC - FIRE STATION 6	Edit		04/19/2024	05/06/2024	05/06/2024	04/29/2024		272.02
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	8		\$1,382.27



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Vendor 22704 - FIELDTURF USA INC									
2524	FIELD SWEEP GROOMER	Edit		02/19/2024	05/06/2024	05/06/2024			4,027.87
			Vendor 22704 - FIELDTURF USA INC Totals			Invoices	1		\$4,027.87
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1048053	PW - PRECISE MRM LLC - DATA PLAN	Edit		03/26/2024	05/06/2024	05/06/2024			1,180.00
			Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices	1		\$1,180.00
Vendor 515 - GALE/CENGAGE LEARNING									
83962289	ADULT PRINT	Edit		02/26/2024	05/06/2024	05/06/2024			62.23
84002189	ADULT PRINT	Edit		03/05/2024	05/06/2024	05/06/2024			29.99
84008987	ADULT PRINT	Edit		03/06/2024	05/06/2024	05/06/2024			59.23
84015241	ADULT PRINT	Edit		03/07/2024	05/06/2024	05/06/2024			77.97
			Vendor 515 - GALE/CENGAGE LEARNING Totals			Invoices	4		\$229.42
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2710384	GLOVES X2; RUBBER BOOTS X3; HIPO BOOTS X3	Edit		04/03/2024	05/06/2024	05/06/2024			1,017.18
			Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals			Invoices	1		\$1,017.18
Vendor 22807 - TOM GIBLIN									
2024-00001948	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			100.00
			Vendor 22807 - TOM GIBLIN Totals			Invoices	1		\$100.00
Vendor 536 - GIBSON SPECIALTY									
27168	BLACK PLASTIC LASER CUT AND ENGRAVED TAPE	Edit		04/05/2024	05/06/2024	05/06/2024			80.00
			Vendor 536 - GIBSON SPECIALTY Totals			Invoices	1		\$80.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137944-00	SEALANT	Edit		04/11/2024	05/06/2024	05/06/2024			461.52
			Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals			Invoices	1		\$461.52
Vendor 9889 - GLASS TECH									
968-3679183	2006 FREIGHTLINER WINSHIELD TINT	Edit		04/11/2024	05/06/2024	05/06/2024			389.00
			Vendor 9889 - GLASS TECH Totals			Invoices	1		\$389.00
Vendor 21924 - GORDON FLESCH COMPANY									
IN14644674	PRINTER/COPIER - 03/04/24-04/05/24	Edit		04/12/2024	05/06/2024	05/06/2024			103.68
			Vendor 21924 - GORDON FLESCH COMPANY Totals			Invoices	1		\$103.68
Vendor 553 - GRAINGER									
9083504804	RNDBRLSPNT	Edit		04/11/2024	05/06/2024	05/06/2024			6.74
9086692606	RNDBRLSPNT	Edit		04/15/2024	05/06/2024	05/06/2024			6.74
9087464674	SHOP SUPPLY -INSTANT ADHESIVE, ABSORBANT PAD (2)	Edit		04/16/2024	05/06/2024	05/06/2024			165.96
9088298196	WATERTIGHT STRT PLG; WT LCKPLG; WT LCKCON	Edit		04/16/2024	05/06/2024	05/06/2024			339.85
9092292425	ELECTRONIC THERMOSTAT	Edit		04/19/2024	05/06/2024	05/06/2024			108.12



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9094310100	SCHEDULE 40 NIPPLE	Edit		04/22/2024	05/06/2024	05/06/2024			49.68
9096261673	0.945 W, T3-1/4,BA9S,PK10	Edit		04/23/2024	05/06/2024	05/06/2024			22.02
9096572822	URINAL SCREEN	Edit		04/23/2024	05/06/2024	05/06/2024			112.92
9097499967	EYEBOLT 10" DEFLATE TEST BALL PLUG	Edit		04/24/2024	05/06/2024	05/06/2024			835.41
			Vendor 553 - GRAINGER Totals				Invoices	9	\$1,647.44
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
HMT EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		04/18/2024	05/06/2024	05/06/2024			6,000.00
			Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals				Invoices	1	\$6,000.00
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
FY24 H/M	FY24 HOTEL MOTEL PARTNER GRANT	Edit		04/17/2024	05/06/2024	05/06/2024			23,000.00
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals				Invoices	1	\$23,000.00
Vendor 1650 - H.D. INDUSTRIES INC									
34646	CONVEYOR KIT HARD SURFACE W/SECONDARY MOTOR DR	Edit		03/20/2024	05/06/2024	05/06/2024			4,003.05
			Vendor 1650 - H.D. INDUSTRIES INC Totals				Invoices	1	\$4,003.05
Vendor 22822 - EMILY HANSEN									
17527442	WA - TREATMENT - 1	Edit		04/09/2024	05/06/2024	05/06/2024			60.00
			Vendor 22822 - EMILY HANSEN Totals				Invoices	1	\$60.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2022162	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			115.50
			Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals				Invoices	1	\$115.50
Vendor 13331 - HASTY AWARDS									
02242750	MEDALS FOR PUMP AND RUN 5K	Edit		04/12/2024	05/06/2024	05/06/2024			265.83
			Vendor 13331 - HASTY AWARDS Totals				Invoices	1	\$265.83
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									
75924	9" MIXED BED EXCHANGE TANK	Edit		04/10/2024	05/06/2024	05/06/2024			131.00
			Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals				Invoices	1	\$131.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
96960	UPDATED BURGLAR ALARM SOUTH HILLS	Edit		04/12/2024	05/06/2024	05/06/2024			1,462.00
97001	100 I-CLASS KEY FOBS	Edit		04/17/2024	05/06/2024	05/06/2024	04/17/2024		495.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices	2	\$1,957.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
92247170718	RT-BLINDS	Edit		04/03/2024	05/06/2024	05/06/2024			235.36
			Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals				Invoices	1	\$235.36
Vendor 22647 - HEALTH EQUITY									
INV6490240	WEEKLY HCFA PAYMENTS 4/26/2024	Edit		04/29/2024	05/06/2024	05/06/2024			3,559.37
			Vendor 22647 - HEALTH EQUITY Totals				Invoices	1	\$3,559.37
Vendor 606 - HEATING & COOLING SUPPLY CO INC									



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S100432062.001	ELBOW; REDUCER/INCREASER; PIPE	Edit		04/17/2024	05/06/2024	05/06/2024			88.39
S100432121.001	ELBOW	Edit		04/17/2024	05/06/2024	05/06/2024			11.32
S100432124.001	CREDIT - REF S100430892.001	Edit		04/17/2024	05/06/2024	05/06/2024			(22.64)
S100432127.001	REZNOR VENT KIT #205896	Edit		04/18/2024	05/06/2024	05/06/2024			613.34
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals						Invoices	4		\$690.41
Vendor 22589 - HILDMAN, MARK									
2024-00001955	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			150.00
Vendor 22589 - HILDMAN, MARK Totals						Invoices	1		\$150.00
Vendor 642 - HR GREEN, INC.									
172312	PAVEMENT MANAGEMENT UPDATE	Edit		02/21/2024	05/06/2024	05/06/2024			3,051.25
173682	PAVEMENT MANAGEMENT UPDATE	Edit		04/08/2024	05/06/2024	05/06/2024			8,378.83
173848	CONT 1020 SHAULIS ROAD DESIGN	Edit		04/11/2024	05/06/2024	05/06/2024	04/29/2024		8,890.00
174294	Former Weissman Steel Site (April 12, 2024)	Edit		04/24/2024	05/06/2024	05/06/2024			124.50
Vendor 642 - HR GREEN, INC. Totals						Invoices	4		\$20,444.58
Vendor 646 - HUFF CONTRACTING INC									
5	230 GABLE	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		35,220.49
Vendor 646 - HUFF CONTRACTING INC Totals						Invoices	1		\$35,220.49
Vendor 10295 - HY-VEE INC									
4.18.24	Consumables for Class - JOHN DEERE 4/18/24	Edit		04/18/2024	05/06/2024	05/06/2024			281.00
4.19.24	Consumables for Class - JOHN DEERE 4.19.23	Edit		04/19/2024	05/06/2024	05/06/2024			293.98
Vendor 10295 - HY-VEE INC Totals						Invoices	2		\$574.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P82774	Conversion Item	Edit		04/16/2024	05/06/2024	05/06/2024			271.96
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	1		\$271.96
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION									
FY24	FY24 DUES	Edit		04/29/2024	05/06/2024	05/06/2024			100.00
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION Totals						Invoices	1		\$100.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
052024	Iowa GEMT Payment Program	Edit		04/29/2024	05/06/2024	05/06/2024			119,436.35
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$119,436.35
Vendor 21473 - IOWA ONE CALL									
260416	LOCATES - MARCH 2024	Edit		04/23/2024	05/06/2024	05/06/2024			1,369.90
260711	OP: March 2024 Locates	Edit		04/23/2024	05/06/2024	05/06/2024			419.40
Vendor 21473 - IOWA ONE CALL Totals						Invoices	2		\$1,789.30
Vendor 20872 - J. F. AHERN CO									



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644018	REPAIR BROKEN SPRINKLER HEAD	Edit		04/02/2024	05/06/2024	05/06/2024			611.37
Vendor 830 - JIM LIND SERVICE			Vendor 20872 - J. F. AHERN CO Totals			Invoices	1		\$611.37
359668	INSTALL SPARE TIRE W24-31511	Edit		04/19/2024	05/06/2024	05/06/2024			15.00
Vendor 748 - JOHNSTONE SUPPLY			Vendor 830 - JIM LIND SERVICE Totals			Invoices	1		\$15.00
W000605	U IGNITION CON INTERMITTENT PILOT HONEYWELL UNIV REPLACEMENT	Edit		04/16/2024	05/06/2024	05/06/2024			362.10
W000656	8X9 INC/RED NOCRMP	Edit		04/17/2024	05/06/2024	05/06/2024			38.20
W000761	CORROSION PROTECTION GULFCOAT CLEAR 12OZ RECTORSEA	Edit		04/19/2024	05/06/2024	05/06/2024			120.87
W000966	FILTERS	Edit		04/29/2024	05/06/2024	05/06/2024			1,371.83
Vendor 8690 - JONES, RUDY/ PETTY CASH			Vendor 748 - JOHNSTONE SUPPLY Totals			Invoices	4		\$1,893.00
2024-00001958	RECORDERS OFFICE/MISC	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		119.00
Vendor 9948 - JORSON & CARLSON CO INC			Vendor 8690 - JONES, RUDY/ PETTY CASH Totals			Invoices	1		\$119.00
0723188	SHARPENED BLADES	Edit		04/22/2024	05/06/2024	05/06/2024			132.88
Vendor 21477 - JRM INC			Vendor 9948 - JORSON & CARLSON CO INC Totals			Invoices	1		\$132.88
0255880-IN	TINES	Edit		04/17/2024	05/06/2024	05/06/2024			563.86
Vendor 788 - K & S WHEEL ALIGNMENT INC			Vendor 21477 - JRM INC Totals			Invoices	1		\$563.86
INV043436	TIRES - GY WRANGLER (4)	Edit		04/09/2024	05/06/2024	05/06/2024			558.24
INV043438	TIRES - E EDGE (2)	Edit		04/09/2024	05/06/2024	05/06/2024			451.74
INV043440	TIRES- GY SL ASSURANCE ALL-SEASON (2)	Edit		04/09/2024	05/06/2024	05/06/2024			210.72
INV043456	TIRES-ENDURANCE BSW GY (4)	Edit		04/10/2024	05/06/2024	05/06/2024			430.84
INV043459	TIRES PD- SL EAGEL ENFORCER GOODYEAR (4)	Edit		04/10/2024	05/06/2024	05/06/2024			584.00
Vendor 755 - KAREN'S PRINT-RITE			Vendor 788 - K & S WHEEL ALIGNMENT INC Totals			Invoices	5		\$2,235.54
183360	Patient Care Notepads x 400	Edit		04/29/2024	05/06/2024	05/06/2024			364.30
Vendor 22808 - AUSTIN KLINK			Vendor 755 - KAREN'S PRINT-RITE Totals			Invoices	1		\$364.30
2024-00001949	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			50.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC			Vendor 22808 - AUSTIN KLINK Totals			Invoices	1		\$50.00
1706	Stryker Power Load System	Edit		05/01/2024	05/06/2024	05/06/2024			57,221.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC			Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals			Invoices	1		\$57,221.00



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Vendor 791 - KW ELECTRIC INC									
2024-00001964	PAY EST NO. 3, MISC LIGHTING CARES MAINTENANCE PROJECT	Edit		04/26/2024	05/06/2024	05/06/2024			1,563.00
Vendor 791 - KW ELECTRIC INC Totals							Invoices	1	\$1,563.00
Vendor 12302 - LAFORGE, LLC									
04262024-WM	NEW JIB CRANE	Edit		04/26/2024	05/06/2024	05/06/2024			45,943.00
Vendor 12302 - LAFORGE, LLC Totals							Invoices	1	\$45,943.00
Vendor 814 - LAWSON PRODUCTS INC									
9311429756	HYDRAULIC HOSE MEGAFLEX (350)	Edit		04/03/2024	05/06/2024	05/06/2024			2,289.00
9311451598	MISC. FASTENERS, FITTINGS	Edit		04/11/2024	05/06/2024	05/06/2024			1,223.81
Vendor 814 - LAWSON PRODUCTS INC Totals							Invoices	2	\$3,512.81
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11032	Demolition	Edit		04/16/2024	05/06/2024	05/06/2024			8,600.00
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals							Invoices	1	\$8,600.00
Vendor 22045 - LEXIPOL									
2024-00001957	ANNUAL MASTER SERVICE AGREEMENT	Edit		04/02/2024	05/06/2024	05/06/2024			9,693.08
Vendor 22045 - LEXIPOL Totals							Invoices	1	\$9,693.08
Vendor 22829 - LIFE LINE EMERGENCY VEHICLES									
0005740	Ambulance new Ford 2023	Edit		05/01/2024	05/06/2024	05/06/2024			275,829.00
Vendor 22829 - LIFE LINE EMERGENCY VEHICLES Totals							Invoices	1	\$275,829.00
Vendor 22228 - LIFE TIME FENCE CO INC									
2024-270	SUPPLY AND INSTALL FENCE	Edit		04/17/2024	05/06/2024	05/06/2024			700.00
2024-273	REPAIR FENCE	Edit		04/22/2024	05/06/2024	05/06/2024			2,095.00
Vendor 22228 - LIFE TIME FENCE CO INC Totals							Invoices	2	\$2,795.00
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001398839	BYRNES POOL EQUIPMENT	Edit		04/17/2024	05/06/2024	05/06/2024			1,109.00
INV001399955	BYRNES LESSON PROGRAM EQUIPMENT	Edit		04/22/2024	05/06/2024	05/06/2024			260.00
INV001400440	BYRNES RENO PROJECT	Edit		04/23/2024	05/06/2024	05/06/2024			6,873.27
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals							Invoices	3	\$8,242.27
Vendor 10618 - LINCOLN SAVINGS BANK									
2024-00001992	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			82,978.00
Vendor 10618 - LINCOLN SAVINGS BANK Totals							Invoices	1	\$82,978.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
56264	SNOW CHUTES, PUBLIC PARKING RAMPS (2)	Edit		01/19/2024	05/06/2024	05/06/2024			20,650.00
56464	REPAIR OVERHEAD STOPS	Edit		04/16/2024	05/06/2024	05/06/2024			95.00
56477	STEEL TUBE	Edit		04/16/2024	05/06/2024	05/06/2024			15.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	3	\$20,760.00
Vendor 8889 - LOCKSPERTS INC									



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7707	PASSAGE DOOR LOCK - PW BREAKROOM	Edit		04/09/2024	05/06/2024	05/06/2024			145.00
7747	MASTER 25KZLJW - QTY 4	Edit		04/11/2024	05/06/2024	05/06/2024			122.66
7764	KEYS	Edit		04/12/2024	05/06/2024	05/06/2024			10.28
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	3		\$277.94
Vendor 7218 - LUMEN									
333696885-APR24	FIRE STATION ALARM FOR LIBRARY 333696885	Edit		04/01/2024	05/06/2024	05/06/2024			74.00
684748233	TELECOM - SIP CHARGES	Edit		04/20/2024	05/06/2024	05/06/2024	04/20/2024		1,384.92
684791940	TELECOM - LINE CHARGES	Edit		04/20/2024	05/06/2024	05/06/2024	04/20/2024		7.81
Vendor 7218 - LUMEN Totals						Invoices	3		\$1,466.73
Vendor 21838 - M&T BANK									
050124	TRINA SMITH/LOAN # 0015340383	Edit		04/29/2024	05/06/2024	05/06/2024			606.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$606.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P22927	LATCH, GASKET / SHIPPING	Edit		04/11/2024	05/06/2024	05/06/2024			219.31
P22940	PEDAL-ACCELERAT	Edit		04/12/2024	05/06/2024	05/06/2024			802.27
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	2		\$1,021.58
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1616104	APRIL 2024 LIFE & LTD PREMIUMS	Edit		03/18/2024	05/06/2024	05/06/2024			8,532.83
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$8,532.83
Vendor 845 - MANATT'S INC.									
5129324	C-4WR-C2- CL3 - 1.00 CY	Edit		04/16/2024	05/06/2024	05/06/2024			269.00
5129598	C-4WR-C20 CL3	Edit		04/18/2024	05/06/2024	05/06/2024			269.00
5130459	C-4WR-F20 CL3 - 1.50CY	Edit		04/26/2024	05/06/2024	05/06/2024			403.50
Vendor 845 - MANATT'S INC. Totals						Invoices	3		\$941.50
Vendor 848 - MANPOWER, INC									
38648241	JEFF KESSLER & MARNIECE WILSON	Edit		04/14/2024	05/06/2024	05/06/2024			825.79
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$825.79
Vendor 22117 - MANSFIELD OIL COMPANY									
25259781	CONV 87 OCT E-10 (8,003 GAL)	Edit		04/15/2024	05/06/2024	05/06/2024			21,883.52
25259807	DYED ULS2 (7,500 GAL)	Edit		04/15/2024	05/06/2024	05/06/2024			20,973.68
Vendor 22117 - MANSFIELD OIL COMPANY Totals						Invoices	2		\$42,857.20
Vendor 10040 - MARSDEN CENTRAL LLC									
555079	APR24 PW JANITORIAL SERVICES	Edit		04/01/2024	05/06/2024	05/06/2024			2,452.15
Vendor 10040 - MARSDEN CENTRAL LLC Totals						Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1480552	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			1,058.55
1482542	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			272.30
1483954	CONCESSIONS-EXCHANGE	Edit		04/17/2024	05/06/2024	05/06/2024			729.37



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1498089	DEGREASER YOUNG ARENA	Edit		04/25/2024	05/06/2024	05/06/2024			52.19
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC				Totals		Invoices	4		\$2,112.41
Vendor 22525 - MCCLLOUD SERVICES									
22028574	RT-PEST CONTROL	Edit		04/03/2024	05/06/2024	05/06/2024			125.00
22026113	SEMI ANNUAL PEST INSPECTION	Edit		04/10/2024	05/06/2024	05/06/2024			166.85
22025880	PEST CONTROL, APR '24	Edit		04/19/2024	05/06/2024	05/06/2024			116.60
22026255	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		04/24/2024	05/06/2024	05/06/2024	04/25/2024		1,200.00
22026532	RT-K9 INSPECTION	Edit		04/25/2024	05/06/2024	05/06/2024			525.00
Vendor 22525 - MCCLLOUD SERVICES				Totals		Invoices	5		\$2,133.45
Vendor 869 - MCDONALD SUPPLY									
S020056648.001	SLOAN ELEC MODULE URINAL	Edit		03/18/2024	05/06/2024	05/06/2024			254.30
SO20156915.001	PLUMBING - FIRE STATION 1	Edit		04/12/2024	05/06/2024	05/06/2024	04/24/2024		184.11
SO20171538.001	ELEC - FIRE STATION 4	Edit		04/17/2024	05/06/2024	05/06/2024	04/29/2024		5.42
SO20180827.001	ELEC - LIBRARY	Edit		04/18/2024	05/06/2024	05/06/2024	04/29/2024		44.28
Vendor 869 - MCDONALD SUPPLY				Totals		Invoices	4		\$488.11
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
24905088	PD - CABLE, 16 GAUGE 100'	Edit		04/04/2024	05/06/2024	05/06/2024			124.23
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY				Totals		Invoices	1		\$124.23
Vendor 8147 - MEDIACOM									
040724	RT-CABLE/WIFI	Edit		04/07/2024	05/06/2024	05/06/2024			5,928.65
041224	RT-INTERNET	Edit		04/12/2024	05/06/2024	05/06/2024			165.22
04132024-WM	BUSINESS INTERNET - 04/23/24-05/22/24	Edit		04/13/2024	05/06/2024	05/06/2024			254.90
2024-00001961	4/24-5/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		04/16/2024	05/06/2024	05/06/2024			84.99
2024-00001976	FIBER MAINTENANCE	Edit		05/01/2024	05/06/2024	05/06/2024	05/01/2024		200.00
Vendor 8147 - MEDIACOM				Totals		Invoices	5		\$6,633.76
Vendor 885 - MENARDS									
35799-	PAP TWLS, CNTRT FLAP, HUG DOG SPRY, CLNR, STL SHOE COV, TRASH BG	Edit		03/09/2024	05/06/2024	05/06/2024			94.92
37088	SELF LIGHTING TORCH PROP, TORCH KIT	Edit		04/03/2024	05/06/2024	05/06/2024			34.63
37091	6-GALV ELBOW, 8-GALV NIPPLE, 2-GALV CROSS	Edit		04/03/2024	05/06/2024	05/06/2024			60.64
037154	ELECTRICAL - MAINT SHOP	Edit		04/04/2024	05/06/2024	05/06/2024	04/11/2024		20.43
37205	DOG TREATS PER ALLEN G.	Edit		04/05/2024	05/06/2024	05/06/2024			5.48
37351	CAUTION TAPE (2)	Edit		04/08/2024	05/06/2024	05/06/2024			19.98
37449	25LB BAG SPREADER	Edit		04/10/2024	05/06/2024	05/06/2024			39.99
37467	ROOF VENTS GATES SPLASH PAD	Edit		04/10/2024	05/06/2024	05/06/2024			286.93
37541	CREDIT FOR RETURN	Edit		04/11/2024	05/06/2024	05/06/2024			(41.93)
37572	HVAC - CITY HALL	Edit		04/12/2024	05/06/2024	05/06/2024	04/18/2024		28.46



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37579	RT-PAINT	Edit		04/12/2024	05/06/2024	05/06/2024			217.09
37592	BROOMS	Edit		04/12/2024	05/06/2024	05/06/2024			51.94
37600	CABLE CLAMP	Edit		04/12/2024	05/06/2024	05/06/2024			5.31
37723	TRASH CAN	Edit		04/15/2024	05/06/2024	05/06/2024			40.97
37740	RT-NOZZLE	Edit		04/15/2024	05/06/2024	05/06/2024			22.97
37789	PULLEY SW EYE BLOCK 2; 1/8" WIRE THIMBLES	Edit		04/16/2024	05/06/2024	05/06/2024			92.94
37792	PNEUM UNIV UTILITY;BOLT SNAP; K&B SIL; SUPER GLUE; POLYPRO; GLOV	Edit		04/16/2024	05/06/2024	05/06/2024			226.85
37795	MAINTENANCE SUPPLIES	Edit		04/16/2024	05/06/2024	05/06/2024			140.28
37803-2024	WALL PATCH	Edit		04/16/2024	05/06/2024	05/06/2024			3.49
37813	SURVEY MARKING TAPE	Edit		04/16/2024	05/06/2024	05/06/2024	04/29/2024		7.47
37816	HARDWARE - BLDG MAINT	Edit		04/16/2024	05/06/2024	05/06/2024	04/18/2024		25.73
37856	MAINTENANCE SUPPLIES	Edit		04/17/2024	05/06/2024	05/06/2024			59.96
37877	MF-COMB 7 PC, BROAD KNIFE (2), RATCH, PUTTY, LEVEL, ETC.	Edit		04/17/2024	05/06/2024	05/06/2024			314.63
37917	MAINTENANCE - WD-40	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		11.98
37931	MAINTENANCE - 120V HOIST FOR SHOP	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		147.18
37938	SOUTH HILLS TOOLS	Edit		04/18/2024	05/06/2024	05/06/2024			19.92
37939	PARK PLUMBING	Edit		04/18/2024	05/06/2024	05/06/2024			36.46
37941	RUBBER AIR HOSE; 25' TAPE; SWIVEL AIR FITTING; CERAMIC BLOCK MAG	Edit		04/18/2024	05/06/2024	05/06/2024			46.58
37949-ST24	PROCLASS COUPLER LOCK (2)	Edit		04/18/2024	05/06/2024	05/06/2024			54.58
37950	PLUMBING - FIRE STATION 6	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		25.46
37957	FRAMING MATERIALS	Edit		04/18/2024	05/06/2024	05/06/2024			66.57
38001	HVAC - FIRE STATION 6	Edit		04/19/2024	05/06/2024	05/06/2024	04/24/2024		65.46
38060	PAINT - STATION 3	Edit		04/20/2024	05/06/2024	05/06/2024			51.94
38130	2G ROUNDUP TANK SPRAYER	Edit		04/22/2024	05/06/2024	05/06/2024			23.98
38141B	FURNACE FILTERS, 5 GALLON PAILS	Edit		04/22/2024	05/06/2024	05/06/2024			75.27
38142	HARDWARE - UNICUE	Edit		04/22/2024	05/06/2024	05/06/2024	04/25/2024		18.14
38143	PLUMBING SUPPLIES-PARKS	Edit		04/22/2024	05/06/2024	05/06/2024			57.47
38163	MOP, BATTERIES	Edit		04/22/2024	05/06/2024	05/06/2024			45.44
38197	MAINTENANCE SUPPLIES	Edit		04/23/2024	05/06/2024	05/06/2024			177.93
38200-WM24	LITHIUM GREASE	Edit		04/23/2024	05/06/2024	05/06/2024			29.94
38213	PUSH BROOM; WOOD STAKES; 4X8 ACX PLY	Edit		04/23/2024	05/06/2024	05/06/2024			65.34
38221	POTLAND CEMENT TYLE 1L	Edit		04/23/2024	05/06/2024	05/06/2024			798.80
38222	WIRE AND MOUNTING HARDWARE	Edit		04/23/2024	05/06/2024	05/06/2024	04/29/2024		119.94
38228	PVC PIPE FOR CARPET ROLL	Edit		04/23/2024	05/06/2024	05/06/2024			23.99



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38262-1	RT-WHITE VINEGAR	Edit		04/24/2024	05/06/2024	05/06/2024			5.98
38263	RT-FLOWERS	Edit		04/24/2024	05/06/2024	05/06/2024			39.45
38342	RT-PATIO BRICKS	Edit		04/25/2024	05/06/2024	05/06/2024			11.00
37819	PO 3077 grass seed, preen, dirt	Edit		05/06/2024	05/06/2024	05/06/2024			152.34
	04162024								
38279	PYP exhibit repairs 04/24/2024	Edit		05/06/2024	05/06/2024	05/06/2024			78.64
Vendor 885 - MENARDS Totals						Invoices	49		\$4,008.94
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600010675	SENSOR PRESSURE, BOX	Edit		02/28/2024	05/06/2024	05/06/2024			248.05
	JUNCTION								
T01225600010690	SURF MOUNT AMB FLAS (12)	Edit		02/28/2024	05/06/2024	05/06/2024			630.84
T01225600011409	SURF MOUNT AMB FLAS (20)	Edit		04/09/2024	05/06/2024	05/06/2024			1,391.80
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	3		\$2,270.69
Vendor 911 - MIDAMERICAN ENERGY									
551492996	3/4-4/2/24 PW BUILDING-	Edit		04/02/2024	05/06/2024	05/06/2024			4,681.93
	UTILITIES (68031-07038)								
2024-0000040924	MARCH BILLING ACCT 82231-	Edit		04/09/2024	05/06/2024	05/06/2024			4,265.88
	04006								
551911709	80 W MULLAN AV, PUMP	Edit		04/12/2024	05/06/2024	05/06/2024			71.94
	STATION								
551924035	605 COMMERCIAL PARKING	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		48.18
	RAMP MARCH-APRIL								
551927425	UTILITIES - PUBLIC MARKET	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		232.51
	MARCH-APRIL								
551931720	111 RIVER RD LIFT STATION	Edit		04/12/2024	05/06/2024	05/06/2024			133.85
551934340	UTILITIES BILL FROM 3/14/2024-	Edit		04/12/2024	05/06/2024	05/06/2024			106.40
	4/12/2024; 225 COMMERCIAL ST								
551938123	UTILITIES	Edit		04/12/2024	05/06/2024	05/06/2024			4,236.87
551944412	UTILITIES BILL FROM 3/14/2024-	Edit		04/12/2024	05/06/2024	05/06/2024			10.62
	4/12/2024; 321 W 6TH ST								
551950815	UTILITIES BILL FROM 3/14/2024-	Edit		04/12/2024	05/06/2024	05/06/2024			22.72
	4/12/2024; 329 W 6TH ST								
551952060	631 COMMERCIAL PARKING	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		2,230.09
	RAMP MARCH-APRIL								
551959129	3 W PARK AV, SEWER	Edit		04/12/2024	05/06/2024	05/06/2024			121.88
551990535	UTILITIES BILL FROM 3/14/2024-	Edit		04/12/2024	05/06/2024	05/06/2024			849.79
	4/12/2024; 327 W 3RD ST								
552296796	UTILITIES BILL FROM 3/14/2024-	Edit		04/12/2024	05/06/2024	05/06/2024			23.05
	4/12/2024; 408 VERMOT ST								
552041213	3845 TEXAS ST	Edit		04/16/2024	05/06/2024	05/06/2024			5.47
552061624	3633 E ORANGE RD	Edit		04/16/2024	05/06/2024	05/06/2024			92.09
552093341	ADMIN: Acct Number:11251-	Edit		04/17/2024	05/06/2024	05/06/2024			85.28
	25030 electric for hut 03/24								
552114562	RT-ELECTRIC/GAS	Edit		04/17/2024	05/06/2024	05/06/2024			1,970.92
2024-00001939	UTILITIES - VET HALL	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		315.36



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2024-00001940	UTILITIES - CITY BLDGS MARCH- APRIL	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		5,303.29
552146826	4037 KIMBALL AV, LIFT STATION	Edit		04/18/2024	05/06/2024	05/06/2024			140.75
552155272	4037 KIMBALL AV - GAS	Edit		04/18/2024	05/06/2024	05/06/2024			17.97
2024-00001973	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX	Edit		04/29/2024	05/06/2024	05/06/2024			25,385.56
551947086	Utilities 03/14 - 04/12 2024	Edit		05/06/2024	05/06/2024	05/06/2024			6,047.49
Vendor 911 - MIDAMERICAN ENERGY				Totals		Invoices	24		\$56,399.89
Vendor 2274 - MIDWEST TAPE									
505279661	DVDS	Edit		04/02/2024	05/06/2024	05/06/2024			58.62
505311341	DVD	Edit		04/09/2024	05/06/2024	05/06/2024			21.76
505311342	MUSIC CD	Edit		04/09/2024	05/06/2024	05/06/2024			17.78
505311344	BOOK ON CD	Edit		04/09/2024	05/06/2024	05/06/2024			51.19
505343840	BOOK ON CD	Edit		04/16/2024	05/06/2024	05/06/2024			49.19
505343842	DVDS	Edit		04/16/2024	05/06/2024	05/06/2024			84.98
505343843	DVD	Edit		04/16/2024	05/06/2024	05/06/2024			33.01
505343844	DVDS	Edit		04/16/2024	05/06/2024	05/06/2024			55.72
Vendor 2274 - MIDWEST TAPE				Totals		Invoices	8		\$372.25
Vendor 912 - MIDWEST WHEEL CO.									
3644677-00	HUB CAP TN AXLE 25 PK (6)	Edit		04/03/2024	05/06/2024	05/06/2024			66.18
3655129-00	LED 60 SERIES AUXILIARY	Edit		04/11/2024	05/06/2024	05/06/2024			176.12
3655147-00	LED 60 SERIES STROBE (2)	Edit		04/11/2024	05/06/2024	05/06/2024			122.80
Vendor 912 - MIDWEST WHEEL CO.				Totals		Invoices	3		\$365.10
Vendor 20324 - MILLER WINDOW SERVICE									
128597	WINDOW WASHING INSIDE & OUT	Edit		04/08/2024	05/06/2024	05/06/2024			1,425.00
Vendor 20324 - MILLER WINDOW SERVICE				Totals		Invoices	1		\$1,425.00
Vendor 22816 - MOUNTING SOLUTIONS LLC									
5383	RAM X-GRIP UNIVERSAL 12INCH CLASS TABLET HOLDER	Edit		04/04/2024	05/06/2024	05/06/2024			170.41
Vendor 22816 - MOUNTING SOLUTIONS LLC				Totals		Invoices	1		\$170.41
Vendor 12675 - MTI DISTRIBUTING, INC									
1419936-01	PARTS FOR IRRIGATION MAINTENANCE	Edit		04/05/2024	05/06/2024	05/06/2024			176.80
Vendor 12675 - MTI DISTRIBUTING, INC				Totals		Invoices	1		\$176.80
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
64296	Collections Agency Fee	Edit		04/29/2024	05/06/2024	05/06/2024			8,212.81
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC				Totals		Invoices	1		\$8,212.81
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34429	RETURN REPAIR - CZ301- 24040499	Edit		04/26/2024	05/06/2024	05/06/2024			827.71
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC				Totals		Invoices	1		\$827.71



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Vendor 961 - MUTUAL WHEEL COMPANY									
5826610	GREASE CAP; LUBE PLUG; AMBER MARKR	Edit		04/18/2024	05/06/2024	05/06/2024			17.54
5826618	#210 & 217 CONSTRUCTION TRUCK LIGHTING	Edit		04/18/2024	05/06/2024	05/06/2024			61.48
Vendor 961 - MUTUAL WHEEL COMPANY Totals							Invoices	2	\$79.02
Vendor 2448 - NAHRO									
240-P6Q1Z6	NAHRO MEMBERSHIP	Edit		04/01/2024	05/06/2024	05/06/2024			1,800.00
Vendor 2448 - NAHRO Totals							Invoices	1	\$1,800.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									
INV288279	LEKEISHA VEASLEY FSS TRAINING	Edit		03/14/2024	05/06/2024	05/06/2024			1,000.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals							Invoices	1	\$1,000.00
Vendor 966 - NAPA AUTO PARTS									
332958	RADIAL SEAL FILTER	Edit		04/09/2024	05/06/2024	05/06/2024			34.78
333828	#803 GARBAGE TRUCK FILTER	Edit		04/25/2024	05/06/2024	05/06/2024			5.33
333830-CM	CREDIT FOR FILTER	Edit		04/25/2024	05/06/2024	05/06/2024			(10.12)
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	3	\$29.99
Vendor 21730 - NCL OF WISCONSIN INC									
502621	POT SULF; SULF ACID; STOPCOCK; STOPPER X2	Edit		04/17/2024	05/06/2024	05/06/2024			796.42
502690	QA/QC STANDARD X6	Edit		04/18/2024	05/06/2024	05/06/2024			97.20
502751	NITR INHIB	Edit		04/19/2024	05/06/2024	05/06/2024			129.30
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	3	\$1,022.92
Vendor 22587 - CADE NOLAN									
2024-00001953	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			150.00
Vendor 22587 - CADE NOLAN Totals							Invoices	1	\$150.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0236938	BULK TALAMAR EXTREME HT (105 GAL), 55 DEXOS 5W30 DRUM	Edit		04/12/2024	05/06/2024	05/06/2024			2,345.05
INVNP0236939	BUL SUPERLINE 15W40 (100 GAL), 55 EXTENDED LIFE PRE-MIX (1 DRUM)	Edit		04/12/2024	05/06/2024	05/06/2024			1,868.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	2	\$4,213.05
Vendor 20668 - OFFICE EXPRESS									
56447	WHITE OUT/FOLDERS	Edit		04/18/2024	05/06/2024	05/06/2024			53.27
56449	CALCULATOR	Edit		04/18/2024	05/06/2024	05/06/2024			94.24
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$147.51
Vendor 11311 - ONMEDIA									
645898	GOLF COURSE ADVERTISING	Edit		04/03/2024	05/06/2024	05/06/2024			40.00
Vendor 11311 - ONMEDIA Totals							Invoices	1	\$40.00
Vendor 22765 - ONMI KHEM LLC									



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2024-00001970	MESSAGE THERAPY IN APRIL 2024	Edit		04/29/2024	05/06/2024	05/06/2024			300.00
Vendor 13314 - OVERDRIVE INC			Vendor 22765 - ONMI KHEM LLC Totals			Invoices	1		\$300.00
IC0286324097443	INSTANT DIGITAL CARD	Edit		03/31/2024	05/06/2024	05/06/2024			15.50
02863DA24103346	E-BOOKS	Edit		04/02/2024	05/06/2024	05/06/2024			27.50
02863DA24110142	E-BOOKS	Edit		04/09/2024	05/06/2024	05/06/2024			27.50
02863DA24117050	E-BOOKS	Edit		04/16/2024	05/06/2024	05/06/2024			95.49
Vendor 20359 - P & K MIDWEST INC			Vendor 13314 - OVERDRIVE INC Totals			Invoices	4		\$165.99
5397812	#454 & #477 REPAIRS	Edit		04/18/2024	05/06/2024	05/06/2024			125.51
5400318	Z TRACK BELT	Edit		04/19/2024	05/06/2024	05/06/2024			220.59
5407911	MOWER BLADES	Edit		04/24/2024	05/06/2024	05/06/2024			263.82
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	3		\$609.92
431-582657	HOSE / VALVE	Edit		04/05/2024	05/06/2024	05/06/2024			134.37
441-303508	PD - SENSOR (2)	Edit		04/08/2024	05/06/2024	05/06/2024			102.06
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices	2		\$236.43
24084	TELECOM - RENEWAL OF CRIME 7/1/24	Edit		04/09/2024	05/06/2024	05/06/2024			889.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC			Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals			Invoices	1		\$889.00
050124	LATASHA FROST /LOAN #8199586853	Edit		04/29/2024	05/06/2024	05/06/2024			385.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$385.00
41275003	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			297.30
42731013	CONCESSIONS-BALL PARK	Edit		04/18/2024	05/06/2024	05/06/2024			1,080.50
45209008	CREDIT-YOUNG ARENA	Edit		04/25/2024	05/06/2024	05/06/2024			(714.40)
Vendor 7803 - PER MAR SECURITY SERVICES			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	3		\$663.40
644655	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/13/24	Edit		04/13/2024	05/06/2024	05/06/2024			2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
1084-15	DIV #1 CONT STREET RECONSTRUCTION	Edit		04/26/2024	05/06/2024	05/06/2024	04/29/2024		967.62
EST 01	DIV #1 CONT STREET RECONSTRUCTION	Edit		04/26/2024	05/06/2024	05/06/2024	04/29/2024		65,209.33
Vendor 12259 - PLATINUM PEST SERVICES INC			Vendor 1132 - PETERSON CONTRACTORS, INC Totals			Invoices	2		\$66,176.95



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43343	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		04/16/2024	05/06/2024	05/06/2024			250.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC		Vendor 12259 - PLATINUM PEST SERVICES INC Totals				Invoices	1		\$250.00
8508636	General pest control 04122024	Edit		05/06/2024	05/06/2024	05/06/2024			72.33
Vendor 1152 - POLK'S LOCK SERVICE		Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals				Invoices	1		\$72.33
2044	RT-MASTER KEY/SERVICE CALL	Edit		04/18/2024	05/06/2024	05/06/2024			72.00
Vendor 8350 - POSTMASTER		Vendor 1152 - POLK'S LOCK SERVICE Totals				Invoices	1		\$72.00
2024-00001941	Deposit to bulk mailing acct for 05062024	Edit		05/06/2024	05/06/2024	05/06/2024			1,500.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY		Vendor 8350 - POSTMASTER Totals				Invoices	1		\$1,500.00
81375	BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		04/23/2024	05/06/2024	05/06/2024			375.85
Vendor 22718 - PROFESSIONAL LAWN CARE		Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals				Invoices	1		\$375.85
19841	INSTALLING PLAYGROUND MULCH GATES	Edit		04/30/2024	05/06/2024	05/06/2024			2,402.50
19842	MULCH AT BYRNES	Edit		04/30/2024	05/06/2024	05/06/2024			1,317.50
Vendor 7693 - PROQUEST, LLC		Vendor 22718 - PROFESSIONAL LAWN CARE Totals				Invoices	2		\$3,720.00
70833464	HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/24-3/31/25	Edit		04/02/2024	05/06/2024	05/06/2024			1,096.73
Vendor 1542 - PROSHIELD FIRE PROTECTION INC		Vendor 7693 - PROQUEST, LLC Totals				Invoices	1		\$1,096.73
060233	CITY HALL - FIRE EXT INSPECTIONS	Edit		04/16/2024	05/06/2024	05/06/2024	04/26/2024		1,295.00
Vendor 21956 - QUADIENT LEASING		Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals				Invoices	1		\$1,295.00
Q1280894	MAILING MACHINE LEASE 5/04/24-8/04/24	Edit		04/03/2024	05/06/2024	05/06/2024			430.62
Vendor 6981 - QUILL CORPORATION		Vendor 21956 - QUADIENT LEASING Totals				Invoices	1		\$430.62
38278309	NOTARY STAMP	Edit		04/16/2024	05/06/2024	05/06/2024			52.99
Vendor 5473 - R & R PRODUCTS		Vendor 6981 - QUILL CORPORATION Totals				Invoices	1		\$52.99
000235649	AIR NOZZLE	Edit		04/24/2024	05/06/2024	05/06/2024			55.34
Vendor 1178 - RACOM		Vendor 5473 - R & R PRODUCTS Totals				Invoices	1		\$55.34



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INV16106	DC POWER CABLE(2), CABLE ASSEMBLY, CAN 30 FT (1)	Edit		04/15/2024	05/06/2024	05/06/2024			236.25
			Vendor 1178 - RACOM Totals			Invoices	1		\$236.25
Vendor 1180 - RADIO COMMUNICATIONS CO									
00674	RADIO ANTENNA FOR ADMIN OFFICE-TRAFFIC/STREET	Edit		03/28/2024	05/06/2024	05/06/2024			126.80
000727	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JUNE 2024	Edit		05/01/2024	05/06/2024	05/06/2024			187.00
			Vendor 1180 - RADIO COMMUNICATIONS CO Totals			Invoices	2		\$313.80
Vendor 3641 - RAINBOW PRINTING									
00161061	LIBRARY CARDS	Edit		04/02/2024	05/06/2024	05/06/2024			790.00
			Vendor 3641 - RAINBOW PRINTING Totals			Invoices	1		\$790.00
Vendor 10879 - RALLY APPRAISAL LLC									
C24C2WH24	Appraisal- 0.13 Acre, Tract of unused right of way	Edit		04/15/2024	05/06/2024	05/06/2024			1,600.00
			Vendor 10879 - RALLY APPRAISAL LLC Totals			Invoices	1		\$1,600.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
24-04-5028	TOW STREET SWEEPER 4/11/24 @ 0253	Edit		04/11/2024	05/06/2024	05/06/2024			337.69
			Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals			Invoices	1		\$337.69
Vendor 8210 - RC SYSTEMS INC									
00694	RADIO REPAIR	Edit		04/19/2024	05/06/2024	05/06/2024			52.65
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$52.65
Vendor 3600 - RICOH USA INC									
5069246403	3/1-31/24 PW - RICOH - COPIER EXPENSE	Edit		04/01/2024	05/06/2024	05/06/2024			141.62
			Vendor 3600 - RICOH USA INC Totals			Invoices	1		\$141.62
Vendor 1247 - SADLER POWER TRAIN, INC									
0410221216	BAND CLAMP	Edit		04/03/2024	05/06/2024	05/06/2024			16.93
0410221561	DUAL CABLE CLAMP ZIP TYE (100)	Edit		04/08/2024	05/06/2024	05/06/2024			173.00
0410221768	AMBER OVAL LED STROBE LAMP	Edit		04/10/2024	05/06/2024	05/06/2024			59.51
0410221959	INPUT/OUTPUT SPEED SENSOR	Edit		04/12/2024	05/06/2024	05/06/2024			190.48
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	4		\$439.92
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9004329360	AIPORT BUSINESS CARDS	Edit		03/30/2024	05/06/2024	05/06/2024			77.95
			Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals			Invoices	1		\$77.95
Vendor 65 - SAM ANNIS & COMPANY									
U0061924	PROPANE CYLINDERS (3)	Edit		04/02/2024	05/06/2024	05/06/2024			64.95
I002633	11# CYL LP	Edit		04/12/2024	05/06/2024	05/06/2024			73.00
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	2		\$137.95
Vendor 22730 - SAMSARA INC									



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310519552935111	1ST YEAR LICENSE-(4/10/24-4/9/27) CONTRACT# 020221-SAM	Edit		04/10/2024	05/06/2024	05/06/2024			13,572.50
Vendor 1252 - SANDEE'S			Vendor 22730 - SAMSARA INC Totals			Invoices	1		\$13,572.50
173475	Business cards	Edit		05/06/2024	05/06/2024	05/06/2024			76.00
Vendor 22439 - SANDEE'S			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$76.00
173284	MEMORIAL PLAQUES-MARK SUCHY	Edit		03/28/2024	05/06/2024	05/06/2024			72.00
173469	MEMORIAL PLAQUE	Edit		04/17/2024	05/06/2024	05/06/2024			18.00
Vendor 6956 - SANDRY FIRE SUPPLY			Vendor 22439 - SANDEE'S Totals			Invoices	2		\$90.00
INV-032100B	SCBA VALVE REBUILD KIT X5, 2" GAUGE	Edit		12/27/2023	05/06/2024	05/06/2024			164.11
Vendor 1259 - SCHEELS - CEDAR FALLS			Vendor 6956 - SANDRY FIRE SUPPLY Totals			Invoices	1		\$164.11
00158350CF	UNIFORM BELTS	Edit		01/24/2024	05/06/2024	05/06/2024			524.15
Vendor 22821 - MATT SCHINDEL SCHINDEL			Vendor 1259 - SCHEELS - CEDAR FALLS Totals			Invoices	1		\$524.15
41724	COMPUTER MOUNT & WIRELESS KEYBOARD	Edit		04/17/2024	05/06/2024	05/06/2024			48.13
Vendor 9694 - MIKE SCHIPPER			Vendor 22821 - MATT SCHINDEL SCHINDEL Totals			Invoices	1		\$48.13
04.2024	REIMBURSEMENT FOR DONUTS - JD 04.24	Edit		04/29/2024	05/06/2024	05/06/2024			70.07
Vendor 20127 - ARIC SCHROEDER			Vendor 9694 - MIKE SCHIPPER Totals			Invoices	1		\$70.07
2024-00001999	Petty Cash Replenishment	Edit		04/25/2024	05/06/2024	05/06/2024			153.40
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$153.40
06806464	FEMALE SWIVEL (7), HOSE, SWVL (4), TRIPLE CROWN HOSE (86'), FITT	Edit		04/05/2024	05/06/2024	05/06/2024			1,775.69
06806989	SHOP TOOLS	Edit		04/16/2024	05/06/2024	05/06/2024			38.00
06806992	HOSE X3	Edit		04/16/2024	05/06/2024	05/06/2024			237.58
06806996	PRESSURE WASHER TRUCK HOSE REPAIR	Edit		04/16/2024	05/06/2024	05/06/2024			25.44
06807000	16 FOUR WIRE HOSE (3.2), 16 HOSE (2), INSTALL FITTING (2)	Edit		04/16/2024	05/06/2024	05/06/2024			212.55
06807301	RIVET GUN AND RIVETS	Edit		04/24/2024	05/06/2024	05/06/2024			112.16
06807415	REXCO STUMPER PARTS	Edit		04/25/2024	05/06/2024	05/06/2024			147.84
Vendor 1284 - SECRETARY OF STATE			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	7		\$2,549.26



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2024-00001963	NOTARY APPLICATION RS	Edit		04/23/2024	05/06/2024	05/06/2024			30.00
Vendor 1294 - SERVICE ROOFING COMPANY			Vendor 1284 - SECRETARY OF STATE Totals			Invoices	1		\$30.00
9786	RT-ROOF REPAIR	Edit		04/23/2024	05/06/2024	05/06/2024			245.14
9794	ROOF REPAIRS ON FBO TERMINAL, HANGARS 1 & 5 & CORP HGR	Edit		04/23/2024	05/06/2024	05/06/2024			941.83
Vendor 1294 - SERVICE ROOFING COMPANY			Vendor 1294 - SERVICE ROOFING COMPANY Totals			Invoices	2		\$1,186.97
86741	Cedar River Artisans	Edit		05/06/2024	05/06/2024	05/06/2024			69.25
86781	Jeffrey Webb decals 04/22/2024	Edit		05/06/2024	05/06/2024	05/06/2024			299.45
Vendor 1309 - SIGNS BY TOMORROW			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	2		\$368.70
60520	HAND HELD BLOWER REPAIR	Edit		03/11/2024	05/06/2024	05/06/2024			25.15
62267	EQUIPMENT PARTS	Edit		04/26/2024	05/06/2024	05/06/2024			42.00
Vendor 1319 - SLED SHED, THE			Vendor 1319 - SLED SHED, THE Totals			Invoices	2		\$67.15
138142	ZIP TIES	Edit		04/19/2024	05/06/2024	05/06/2024			23.98
Vendor 21269 - SPELLER'S TRUE VALUE			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$23.98
Vendor 5643 - STAPLES INC									
6000827071	DESK ORGANIZER	Edit		03/26/2024	05/06/2024	05/06/2024			32.49
6000827072	WASTECAN 3.5 GAL BLACK PLASTIC/ COPY PAPER	Edit		03/26/2024	05/06/2024	05/06/2024			77.58
6000827073	OFFICE SUPPLIES	Edit		03/26/2024	05/06/2024	05/06/2024			52.45
6000827074	OFFICE SUPPLIES	Edit		03/26/2024	05/06/2024	05/06/2024			37.37
7624502491	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		124.56
76299996439	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		88.17
7631054170	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		88.88
7631055216	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		36.15
7000404700	PAPER, CLIP BOARDS, HOLE PUNCHERS	Edit		04/24/2024	05/06/2024	05/06/2024			147.45
6001639607	BANKERS BOX	Edit		04/25/2024	05/06/2024	05/06/2024			51.55
6001639608	PERMANENT MARKER; CHRMAT	Edit		04/25/2024	05/06/2024	05/06/2024			104.32
6001639609	SPLS TAPE; SCTCH PKGTP; CODY CS	Edit		04/25/2024	05/06/2024	05/06/2024			161.88
Vendor 5643 - STAPLES INC			Vendor 5643 - STAPLES INC Totals			Invoices	12		\$1,002.85
Vendor 1353 - STATE CHEMICAL MFG COMPANY									
903318291	SOAP X 2 CASES	Edit		04/19/2024	05/06/2024	05/06/2024			333.00
Vendor 1353 - STATE CHEMICAL MFG COMPANY			Vendor 1353 - STATE CHEMICAL MFG COMPANY Totals			Invoices	1		\$333.00
Vendor 13063 - STOREY KENWORTHY									
PINV1167569	OFFICE SUPPLIES YOUTH	Edit		04/04/2024	05/06/2024	05/06/2024			69.19
PINV1168919	OFFICE SUPPLIES REFERENCE	Edit		04/11/2024	05/06/2024	05/06/2024			58.76
PINV1168920	JANITORIAL SUPPLIES	Edit		04/11/2024	05/06/2024	05/06/2024			315.94



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PINV1168987	OFFICE SUPPLIES CIRC	Edit		04/11/2024	05/06/2024	05/06/2024			58.76
PINV1169143	HAND SANITIZER	Edit		04/11/2024	05/06/2024	05/06/2024			41.52
PINV1169578	JANITORIAL SUPPLIES	Edit		04/15/2024	05/06/2024	05/06/2024			90.30
PINV1169716	JANITORIAL SUPPLIES VINEGAR	Edit		04/16/2024	05/06/2024	05/06/2024			36.16
Vendor 13063 - STOREY KENWORTHY Totals									Invoices 7
									\$670.63
Vendor 21318 - STRAND ASSOCIATES INC									
0209754	CONT 994 - FY20 WWTP BIOSOLIDS MOD PROJECT 03/01/24-03/31/24	Edit		04/11/2024	05/06/2024	05/06/2024			813.59
0209755	CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/24-03/31/24	Edit		04/11/2024	05/06/2024	05/06/2024			3,850.00
Vendor 21318 - STRAND ASSOCIATES INC Totals									Invoices 2
									\$4,663.59
Vendor 1366 - STREICHER'S INC									
I1692877	GAS MASK AVON C50 CBRN TWIN-PORT MEDIUM (2)	Edit		04/09/2024	05/06/2024	05/06/2024			931.99
I1692955	CANISTERFILTER, CTCF50 RIOT AGENT FOR FM12/C50 4PK	Edit		04/09/2024	05/06/2024	05/06/2024			220.00
Vendor 1366 - STREICHER'S INC Totals									Invoices 2
									\$1,151.99
Vendor 22753 - SUNLIGHTEN SALES LLC									
4.30.24	SIGNATURE II INFRARED SAUNA x2	Edit		04/04/2024	05/06/2024	05/06/2024			9,998.00
Vendor 22753 - SUNLIGHTEN SALES LLC Totals									Invoices 1
									\$9,998.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1058735	Oxygen tanks x 3 small & 1 large	Edit		04/29/2024	05/06/2024	05/06/2024			103.88
1058775	Oxygen tanks x 2 small	Edit		04/29/2024	05/06/2024	05/06/2024			44.20
1059179	Oxygen tanks 1 Large & 1 Small	Edit		04/29/2024	05/06/2024	05/06/2024			59.68
277448	Extinguisher recharge	Edit		05/06/2024	05/06/2024	05/06/2024			43.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									Invoices 4
									\$250.76
Vendor 22827 - SURVEYING AND MAPPING LLC									
201217121	EASEMENT DIGITIZATION	Edit		04/24/2024	05/06/2024	05/06/2024	04/29/2024		30,890.50
Vendor 22827 - SURVEYING AND MAPPING LLC Totals									Invoices 1
									\$30,890.50
Vendor 12902 - TELEDYNE ISCO, INC.									
P020128827	AV METER REPAIR	Edit		04/15/2024	05/06/2024	05/06/2024			1,691.72
Vendor 12902 - TELEDYNE ISCO, INC. Totals									Invoices 1
									\$1,691.72
Vendor 6411 - TERRACON CONSULTANTS INC									
TL05550	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		04/19/2024	05/06/2024	05/06/2024			787.50
TL05936	CONCRETE TESTING	Edit		04/22/2024	05/06/2024	05/06/2024			92.50
Vendor 6411 - TERRACON CONSULTANTS INC Totals									Invoices 2
									\$880.00
Vendor 22826 - SETH THILL									
2024-00001972	PLA 2024 REIMBURSE NOT COVERED BY GRANT	Edit		04/26/2024	05/06/2024	05/06/2024			540.60
Vendor 22826 - SETH THILL Totals									Invoices 1
									\$540.60



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Vendor 21446 - THOMPSON SHOES									
0502WLOO	SAFETY SHOE ADLERMAN	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
0502WLOOB	SAFETY SHOE BAKER	Edit		05/02/2024	05/06/2024	05/06/2024			123.25
0502WLOOC	SAFETY SHOE DICKENS	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
0502WLOOD	SAFETY SHOE FROST	Edit		05/02/2024	05/06/2024	05/06/2024			127.33
0502WLOOE	SAFETY SHOE SCHINDEL	Edit		05/02/2024	05/06/2024	05/06/2024			123.25
0502WLOOF	SAFETY SHOE SCHISSEL	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
0502WLOOG	SAFETY SHOE DRINOVSKY	Edit		05/02/2024	05/06/2024	05/06/2024			110.50
0502WLOOH	SAFETY SHOE STRANGE	Edit		05/02/2024	05/06/2024	05/06/2024			106.25
0502WLOOI	SAFETY SHOE KROEZE	Edit		05/02/2024	05/06/2024	05/06/2024			110.50
0502WLOOJ	SAFETY SHOE FISCHELS	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
Vendor 21446 - THOMPSON SHOES Totals						Invoices	10		\$1,301.08
Vendor 20491 - THOMPSON TRUCK & TRAILER INC									
X102082013:01	COOLER V15, CORE CREDIT	Edit		04/11/2024	05/06/2024	05/06/2024			2,033.35
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1		\$2,033.35
Vendor 8369 - TITLE SERVICES CORPORATION									
2024-00001995	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			525.00
Vendor 8369 - TITLE SERVICES CORPORATION Totals						Invoices	1		\$525.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30620199	923 WEST 8TH ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		5,500.80
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$5,500.80
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2470	GENERAL OFFICE CLEANING	Edit		04/26/2024	05/06/2024	05/06/2024			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 9987 - TRANE U.S. INC									
314476923	230 EST #10 - TRANE CONTROLS CITY BUILDINGS	Edit		04/15/2024	05/06/2024	05/06/2024	04/16/2024		112,726.96
Vendor 9987 - TRANE U.S. INC Totals						Invoices	1		\$112,726.96
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302292785:01	UREA LINE DOSER	Edit		04/04/2024	05/06/2024	05/06/2024			149.93
XA302292665:01	HEADLAMP 7" ROUND	Edit		04/05/2024	05/06/2024	05/06/2024			183.59
XA302293415:01	SENSOR-FILL LEVEL UREA TANK	Edit		04/09/2024	05/06/2024	05/06/2024			300.89
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	3		\$634.41
Vendor 20858 - TUMBLEWEED PRESS INC									
116573	TUMBLEBOOK ONLINE DATABASE SUBSCRIPTION 5/14/24-5/14/25	Edit		05/01/2024	05/06/2024	05/06/2024			799.00
Vendor 20858 - TUMBLEWEED PRESS INC Totals						Invoices	1		\$799.00
Vendor 7383 - ULINE INC									
177003723	13X8X2" HANDGUN BOX, 49X7X2.5" RIFLE BOX, 3X5 4MIL WB RECLOSABLE	Edit		04/17/2024	05/06/2024	05/06/2024			392.80
Vendor 7383 - ULINE INC Totals						Invoices	1		\$392.80



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Vendor 21911 - UNIFIRST CORPORATION									
1950086338	UNIFORMS & MATS/WIPERS	Edit		04/08/2024	05/06/2024	05/06/2024			94.96
1950086339	UNIFORMS & MATS/WIPERS	Edit		04/08/2024	05/06/2024	05/06/2024			39.77
1950087153	STATION 2 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			28.15
1950087159	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/15/2024	05/06/2024	05/06/2024			6.53
1950087160	SERVICE-SOUTH HILLS MAINT.	Edit		04/15/2024	05/06/2024	05/06/2024			17.91
1950087223	WEEKLY UNIFORM RENTALS + PAPER-CONT ROLL TOWEL & RESTOCKING FEE	Edit		04/15/2024	05/06/2024	05/06/2024			358.85
1950087225	STATION 5 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			28.15
1950087226	UNIFORMS & MATS/WIPERS + ANDREW WIDDEL LOSS/DAMAGE	Edit		04/15/2024	05/06/2024	05/06/2024			181.89
1950087227	UNIFORMS & MATS/WIPERS	Edit		04/15/2024	05/06/2024	05/06/2024			39.77
1950087230	STATION 1 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			65.51
1950087231	SERVICE-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			49.07
1950087232	SERVICE -SPORTSPLEX	Edit		04/15/2024	05/06/2024	05/06/2024			147.24
1950087233	SERVICE-SHOP	Edit		04/15/2024	05/06/2024	05/06/2024			36.46
1950087237	STATION 4 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			28.15
1950087238	STATION 6 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			28.15
1950087630	SERVICE-GATES MAINT	Edit		04/18/2024	05/06/2024	05/06/2024			49.20
1950087631	SERVICE-GATES PRO SHOP	Edit		04/18/2024	05/06/2024	05/06/2024			14.22
1950087634	STATION 3 TOWELS	Edit		04/18/2024	05/06/2024	05/06/2024			28.15
1950087953	STATION 2 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			28.15
1950088047	WEEKLY UNIFORM RENTALS	Edit		04/22/2024	05/06/2024	05/06/2024			215.95
1950088057	STATION 5 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			28.15
1950088062	UNIFORMS & MATS/WIPERS	Edit		04/22/2024	05/06/2024	05/06/2024			39.77
1950088066	STATION 1 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			65.51
1950088068	SERVICE-YOUNG ARENA	Edit		04/22/2024	05/06/2024	05/06/2024			49.07
1950088072	SERVICE-SPORTSPLEX	Edit		04/22/2024	05/06/2024	05/06/2024			147.24
1950088074	SERVICE-SHOP	Edit		04/22/2024	05/06/2024	05/06/2024			46.72
1950088082	STATION 4 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			28.15
1950088084	STATION 6 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			28.15
Vendor 21911 - UNIFIRST CORPORATION Totals									
						Invoices	28		\$1,918.99
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6125045	ADDRESS VERIFICATION	Edit		04/01/2024	05/06/2024	05/06/2024			727.71
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals									
						Invoices	1		\$727.71
Vendor 5934 - US CELLULAR									
0646918127	854294748 CRADLEPOINTS GOLF	Edit		04/10/2024	05/06/2024	05/06/2024			81.02
0646960186	WM - ACCT 854174086 - 04/09/24-05/08/24	Edit		04/10/2024	05/06/2024	05/06/2024			138.08
Vendor 5934 - US CELLULAR Totals									
						Invoices	2		\$219.10
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									



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30069583-000	LEFT FRAME; RIGHT FRAME; EJ BACK	Edit		04/23/2024	05/06/2024	05/06/2024			1,912.08
30069584-000	M6 VANE GRATE	Edit		04/23/2024	05/06/2024	05/06/2024			1,067.64
30069603-000	FRAME X2; SOLID COVER "STORM"; DIAGONAL GRATE; EJ BACK	Edit		04/24/2024	05/06/2024	05/06/2024			1,195.98
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Totals				Invoices	3		\$4,175.70
Vendor 22363 - JEREMIAH VAN DYKE									
4.30.24	Reimbursement for meals during travel	Edit		04/30/2024	05/06/2024	05/06/2024			63.06
Vendor 22363 - JEREMIAH VAN DYKE		Totals				Invoices	1		\$63.06
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013230439.001	LED BULBS FOR TERMINAL	Edit		04/05/2024	05/06/2024	05/06/2024			383.08
S013230439.002	LIGHT BULBS FOR TERMINAL	Edit		04/09/2024	05/06/2024	05/06/2024			158.64
S013256561.001	LT CONN X2; VINYL CART	Edit		04/23/2024	05/06/2024	05/06/2024			330.76
Vendor 1487 - VAN METER INDUSTRIAL, INC.		Totals				Invoices	3		\$872.48
Vendor 21735 - TIM VANDENBERG									
2024-00001956	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			100.00
Vendor 21735 - TIM VANDENBERG		Totals				Invoices	1		\$100.00
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202404002	24B Implementation Srvcs through April 18, 2024	Edit		04/18/2024	05/06/2024	05/06/2024			4,636.25
Vendor 6447 - VANDEWALLE & ASSOCIATES INC		Totals				Invoices	1		\$4,636.25
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS									
I524861	ID CARDS	Edit		04/05/2024	05/06/2024	05/06/2024			651.78
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS		Totals				Invoices	1		\$651.78
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
1085-3	CONT 1085 FY 2023 GREENBELT LAKE REAP GRANT PHASE II	Edit		04/25/2024	05/06/2024	05/06/2024	04/29/2024		25,078.10
Vendor 11850 - VIETH CONSTRUCTION COMPANY		Totals				Invoices	1		\$25,078.10
Vendor 12221 - LARRY VOGEL									
2024-00001932	SAFETY BOOTS	Edit		03/07/2024	05/06/2024	05/06/2024			150.00
Vendor 12221 - LARRY VOGEL		Totals				Invoices	1		\$150.00
Vendor 22801 - WALDINGER CORPORATION									
7237536-1	REPLACE MOTOR FOR AIR HANDLING UNIT	Edit		04/24/2024	05/06/2024	05/06/2024			2,377.96
Vendor 22801 - WALDINGER CORPORATION		Totals				Invoices	1		\$2,377.96
Vendor 1563 - WATERLOO WATER WORKS									
042224	RT-WATER/SEWER	Edit		04/22/2024	05/06/2024	05/06/2024			1,348.72
2024-00001975	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/22/2024	05/06/2024	05/06/2024			115.59
Vendor 1563 - WATERLOO WATER WORKS		Totals				Invoices	2		\$1,464.31
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									



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WE 04262024	CLAIMS PAID 4/20/2024 TO 4/26/2024	Edit		04/29/2024	05/06/2024	05/06/2024			229,018.08
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals							Invoices	1	\$229,018.08
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C138051	USED KIMBALL U SHAPE W/ HUTCH/KB PLATFORM	Edit		03/26/2024	05/06/2024	05/06/2024			770.00
C138313	FURNITURE FRONT LOBBY	Edit		03/26/2024	05/06/2024	05/06/2024			15,107.18
C138326	USED KEYBOARD PLATFORM	Edit		03/26/2024	05/06/2024	05/06/2024			(75.00)
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals							Invoices	3	\$15,802.18
Vendor 1577 - WERTJES UNIFORMS									
54861	#74427 CARGO PANT KUBLI	Edit		04/22/2024	05/06/2024	05/06/2024			89.00
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	1	\$89.00
Vendor 22568 - WHITE CAP LP									
10019763082	WEDGE BOLT; WALER CLAMP	Edit		04/11/2024	05/06/2024	05/06/2024			440.00
50026212552	FLAT TIE; 5GAL PAIL CITRUS DUOGARD	Edit		04/11/2024	05/06/2024	05/06/2024			183.00
50026230843	STRAW NET, STAPLES	Edit		04/12/2024	05/06/2024	05/06/2024			256.50
50026269703	DUPLEX NAIL, EXPANSION BOARD	Edit		04/16/2024	05/06/2024	05/06/2024			206.81
Vendor 22568 - WHITE CAP LP Totals							Invoices	4	\$1,086.31
Vendor 10269 - WILSON HEATING AND AIR									
3740	RT-SERVICE CALL	Edit		04/23/2024	05/06/2024	05/06/2024			90.00
3748	RT-HP SWITCH/SERVICE CALLS	Edit		04/25/2024	05/06/2024	05/06/2024			270.00
Vendor 10269 - WILSON HEATING AND AIR Totals							Invoices	2	\$360.00
Vendor 1599 - WITHAM AUTO CENTER									
317210	GLASS	Edit		04/08/2024	05/06/2024	05/06/2024			286.83
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	1	\$286.83
Vendor 20915 - WRH INC									
04162024-WM	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 2	Edit		04/16/2024	05/06/2024	05/06/2024			365,837.40
Vendor 20915 - WRH INC Totals							Invoices	1	\$365,837.40
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD50922	HANDLES FOR COOLING TOWER	Edit		04/11/2024	05/06/2024	05/06/2024			372.80
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals							Invoices	1	\$372.80
Vendor 1629 - ZIEGLER INC									
IN001429520	PLUG AS-CONN / DELIVERY	Edit		04/05/2024	05/06/2024	05/06/2024			72.67
Vendor 1629 - ZIEGLER INC Totals							Invoices	1	\$72.67
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3955046	Masimo Infant adhesive sensor x 1, Rainbow single use sensor x 1	Edit		04/29/2024	05/06/2024	05/06/2024			1,124.22
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals							Invoices	1	\$1,124.22
Vendor NYESHA JONES									



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2024-00002024	REFUND	Edit		04/09/2024	05/06/2024	05/06/2024			920.00
			Vendor	NYESHA JONES Totals		Invoices	1		\$920.00
				Grand Totals		Invoices	698		\$3,854,023.16



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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 21834 - A.S. COMMERCIAL LLC									
2024-00001986	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		04/25/2024	05/06/2024	05/06/2024			18,872.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	18,872.0000	18,872.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							18,872.00	
			Invoice Items		1				
Vendor 21834 - A.S. COMMERCIAL LLC Totals							Invoices	1	\$18,872.00
Vendor 8258 - ACES INC									
84127	AGREEMENT MANAGED SECURITY SERVICES	Edit		03/01/2024	05/06/2024	05/06/2024			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							2,400.00	
			Invoice Items		1				
84128	AGREEMENT SILVER TLC SERVERS	Edit		03/01/2024	05/06/2024	05/06/2024			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC SERVERS		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,194.00	
			Invoice Items		1				
84129	AGREEMENT SAFETYNET DBR	Edit		03/01/2024	05/06/2024	05/06/2024			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET DBR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84130	AGREEMENT CORE TLC WORKSTATIONS	Edit		03/01/2024	05/06/2024	05/06/2024			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
			Invoice Items		1				
84131	AGREEMENT BORDER PATROL	Edit		03/01/2024	05/06/2024	05/06/2024			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
			Invoice Items		1				
84132	AGREEMENT CLOUD BACK UP	Edit		03/01/2024	05/06/2024	05/06/2024			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
			Invoice Items		1				
84133	AGREEMENT SCREEN CONNECT	Edit		03/01/2024	05/06/2024	05/06/2024			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							14.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	7		\$6,275.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33544	SHIRTS FOR PARTICIPANTS	Edit		04/12/2024	05/06/2024	05/06/2024			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 - SHIRTS FOR PARTICIPANTS		1.0000	EA	790.0000	790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33544	SHIRTS FOR PARTICIPANTS	Edit		04/12/2024	05/06/2024	05/06/2024			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>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		790.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals Invoices 1 \$790.00									
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000862393	BRIDGE INSPECTIONS	Edit		02/29/2024	05/06/2024	05/06/2024			1,682.99
<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 - BRIDGE INSPECTIONS		1.0000	EA	1,682.9900	1,682.99			
	<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)							1,682.99	
			Invoice Items	1					
2000875492	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		04/08/2024	05/06/2024	05/06/2024			1,347.93
<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 - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	1,347.9300	1,347.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		1,347.93	
			Invoice Items	1					
2000875494	CONT 971 UNIVERSITY AVE RECONSTRUCTION	Edit		04/08/2024	05/06/2024	05/06/2024	04/29/2024		16,941.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 971 UNIVERSITY AVE RECONSTRUCTION		1.0000	EA	16,941.7200	16,941.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning- University Avenue TIF Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		16,941.72	
			Invoice Items	1					
2000880699	CONSULTANT SVCS, CARES PROJECTS; 4/6/24-4/19/24	Edit		04/23/2024	05/06/2024	05/06/2024			6,394.85
<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 - CONSULTANT SVCS, CARES PROJECTS; 4/6/24-4/19/24		1.0000	EA	6,394.8500	6,394.85			
	<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)		1,159.20	



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2000880699	CONSULTANT SVCS, CARES PROJECTS; 4/6/24-4/19/24	Edit		04/23/2024	05/06/2024	05/06/2024			6,394.85
<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>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0055 (FEDERAL AIRPORT PROJECTS, CARES ACT DEVELOPMENT ADDENDUM)		5,235.65	
				Invoice Items	1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC					Totals	Invoices	4		\$26,367.49
Vendor 11320 - AGVANTAGE FS, INC.									
99201397	FINANCE CHARGE - SEE CM 99202591-4/8/24	Edit		03/31/2024	05/06/2024	05/06/2024			818.98
<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 - FINANCE CHARGE - SEE CM 99202591-4/8/24		1.0000	EA	818.9800	818.98			
	<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)							818.98	
				Invoice Items	1				
99202590	CREDIT MEMO - FINANCE CHARGE (INV. 99196004)	Edit		04/08/2024	05/06/2024	05/06/2024			(387.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO - FINANCE CHARGE		1.0000	EA	(387.6400)	(387.64)			
	<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)							(387.64)	
				Invoice Items	1				
99202591	CREDIT MEMO-FINANCE CHARGE (INV. 99201397)	Edit		04/08/2024	05/06/2024	05/06/2024			(818.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO-FINANCE CHARGE (INV. 99201397)		1.0000	EA	(818.9800)	(818.98)			
	<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)							(818.98)	
				Invoice Items	1				
Vendor 11320 - AGVANTAGE FS, INC.					Totals	Invoices	3		(\$387.64)
Vendor 4083 - ALL STATE RENTAL 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
187358	EXCAVATOR RENTAL	Edit		04/18/2024	05/06/2024	05/06/2024			820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXCAVATOR RENTAL		1.0000	EA	820.0000	820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							820.00	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 4083 - ALL STATE RENTAL INC				Totals		Invoices	1		\$820.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
14NR-41VJ-GN41	LIBRARY BOOKS FOR PUBLIC WORKS	Edit		03/26/2024	05/06/2024	05/06/2024			28.66
<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 - LIBRARY BOOKS FOR PUBLIC WORKS		1.0000	EA	28.6600	28.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office							28.66	
	Supplies & Minor Equipment)								
	Invoice Items			1					
1F6W-QTVL-TQ1Q	ANML CTL-GLOVES, TOURNIQUET, TABLET CUP HLDR	Edit		03/31/2024	05/06/2024	05/06/2024			78.16
<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 - ANML CTL-GLOVES, TOURNIQUET, TABLET CUP HLDR		1.0000	EA	78.1600	78.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control							78.16	
	Minor Equipment & Supplies)								
	Invoice Items			1					
1RRG-F14M-FDJ3	DOCUMENT HOLDER FOR BARB'S DESK	Edit		04/03/2024	05/06/2024	05/06/2024			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOCUMENT HOLDER FOR BARB'S DESK		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office							14.99	
	Supplies & Minor Equipment)								
	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
1H1J-6DJF-K634	REPLACEMENT STRAPS FOR HOSE TESTING	Edit		04/04/2024	05/06/2024	05/06/2024			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT STRAPS FOR HOSE TESTING		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							19.99	
			Invoice Items		1				
11FRL-1Y69-1P94	WIRELESS MOUSE	Edit		04/04/2024	05/06/2024	05/06/2024			27.99
<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 - WIRELESS MOUSE		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							27.99	
			Invoice Items		1				
11XL-FM7H-JT71	ENVELOPES	Edit		04/07/2024	05/06/2024	05/06/2024			17.96
<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 - ENVELOPES		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							17.96	
			Invoice Items		1				
1RTD-3MFK-JXC7	SURGE PROTECTOR STRIP	Edit		04/07/2024	05/06/2024	05/06/2024			17.98
<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 - SURGE PROTECTOR STRIP		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							17.98	
			Invoice Items		1				
1GYC-NFTM-T4TC	CONFERENCE TABLE, CHAIRS; TVS & MOUNTS FOR DIR OFC & CONF ROOM	Edit		04/08/2024	05/06/2024	05/06/2024			1,084.32
<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 - CONFERENCE TABLE, CHAIRS; TVS & MOUNTS FOR DIR OFC & CONF ROOM		1.0000	EA	1,084.3200	1,084.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1GYC-NFTM-T4TC	CONFERENCE TABLE, CHAIRS; TVS & MOUNTS FOR DIR OFC & CONF ROOM	Edit		04/08/2024	05/06/2024	05/06/2024			1,084.32
<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>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							1,084.32	
	Invoice Items				1				
17C9-HW3C-37JX	ADULT PRINT	Edit		04/09/2024	05/06/2024	05/06/2024			272.88
<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 - ADULT PRINT		1.0000	EA	272.8800	272.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							272.88	
	Invoice Items				1				
14MV-X4RL-67LD	KIDS SAFETY VESTS	Edit		04/10/2024	05/06/2024	05/06/2024			157.06
<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 - KIDS SAFETY VESTS		1.0000	EA	157.0600	157.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							157.06	
	Invoice Items				1				
1DVH-LN9D-CPRH	RELAY FOR BLOWER FAN	Edit		04/11/2024	05/06/2024	05/06/2024			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELAY FOR BLOWER FAN		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							22.98	
	Invoice Items				1				
11T1N-T6W9-MNLW	STICKY NOTES, DRY ERASE MARKERS, ORGANIZER	Edit		04/13/2024	05/06/2024	05/06/2024			38.29
<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 - STICKY NOTES, DRY ERASE MARKERS, ORGANIZER		1.0000	EA	38.2900	38.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							38.29	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DG3-1J76-3YG9	BATTERIES FOR AVIATION RADIOS; HDMI CABLES	Edit		04/15/2024	05/06/2024	05/06/2024			629.07
<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 - BATTERIES FOR AVIATION RADIOS; HDMI CABLES		1.0000	EA	629.0700	629.07			
	<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)							629.07	
	Invoice Items			1					
13VX-NVLD-CNWW	YOUTH PRINT	Edit		04/16/2024	05/06/2024	05/06/2024			92.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	92.9600	92.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							92.96	
	Invoice Items			1					
1D69-477W-C136	CLEAR VINYL PLASTIC FLOOR RUNNER	Edit		04/16/2024	05/06/2024	05/06/2024			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEAR VINYL PLASTIC FLOOR RUNNER		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							34.99	
	Invoice Items			1					
1WYY-RF3M-HT9N	BADGE HOLDERS/DRAWER ORGANIZERS	Edit		04/16/2024	05/06/2024	05/06/2024			48.93
<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 - BADGE HOLDERS/DRAWER ORGANIZERS		1.0000	EA	48.9300	48.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							48.93	
	Invoice Items			1					
1Y9N-XXHK-M4TY	LAZER POINTER FOR COURT HEARINGS	Edit		04/17/2024	05/06/2024	05/06/2024			9.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAZER POINTER FOR COURT HEARINGS		1.0000	EA	9.8900	9.89			
	<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
1Y9N-XXHK-M4TY	LAZER POINTER FOR COURT HEARINGS	Edit		04/17/2024	05/06/2024	05/06/2024			9.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							9.89	
	Invoice Items			1					
1YC1-RG6C-PPVG	OFFICE CHAIRS (6)	Edit		04/17/2024	05/06/2024	05/06/2024			659.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE CHAIRS (6)		1.0000	EA	659.9400	659.94			
	<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)							659.94	
	Invoice Items			1					
1LMP-GNL6-3NM3	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			60.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	60.5500	60.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.55	
	Invoice Items			1					
1PJ1-VLCV-VKVV	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			29.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.0000	29.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.00	
	Invoice Items			1					
13Y6-7GXG-CCMY	SONY ICD-UX570 DIGITAL VOICE RECORDER	Edit		04/19/2024	05/06/2024	05/06/2024			80.13
<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 - SONY ICD-UX570 DIGITAL VOICE RECORDER		1.0000	EA	80.1300	80.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							80.13	
	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
1MXP-1M9V-CJ4X	DESKTOP CALCULATOR EXTRA LARGE DISPLAY	Edit		04/19/2024	05/06/2024	05/06/2024			32.98
<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 - DESKTOP CALCULATOR EXTRA LARGE DISPLAY		1.0000	EA	32.9800	32.98			
	<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)							32.98	
			Invoice Items		1				
1RCK-D96F-FN7C	YOUTH PRINT	Edit		04/20/2024	05/06/2024	05/06/2024			15.91
<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 - YOUTH PRINT		1.0000	EA	15.9100	15.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.91	
			Invoice Items		1				
1JV6-WX73-JGCV	MOWER WHEELS	Edit		04/21/2024	05/06/2024	05/06/2024			169.57
<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 - MOWER WHEELS		1.0000	EA	169.5700	169.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							169.57	
			Invoice Items		1				
13Y6-7GXG-PGY9	PIONEERWORKS SAFETY BOLLARD 6PK	Edit		04/22/2024	05/06/2024	05/06/2024			225.99
<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 - PIONEERWORKS SAFETY BOLLARD 6PK		1.0000	EA	225.9900	225.99			
	<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)							225.99	
			Invoice Items		1				
19H6-FFQL-L4WV	AMERIGLO OPTIC 3XL TALL BLACK SERRATED SIGHT SET	Edit		04/24/2024	05/06/2024	05/06/2024			184.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMERIGLO OPTIC 3XL TALL BLACK SERRATED SIGHT SET		1.0000	EA	184.0000	184.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19H6-FFQL-L4WV	AMERIGLO OPTIC 3XL TALL BLACK SERRATED SIGHT SET	Edit		04/24/2024	05/06/2024	05/06/2024			184.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							184.00	
			Invoice Items		1				
1C9L-6NDD-N7D1	SET OF 3 CAR WINDOW SHADES (3)	Edit		04/24/2024	05/06/2024	05/06/2024			74.07
<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 - SET OF 3 CAR WINDOW SHADES (3)		1.0000	EA	74.0700	74.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1573 (General Fund-Police Department-Law Enforcement Programs Safety & Protective Equipment)					11PRO.JLEO24 (POLICE DEPARTMENT PROJECTS, JOINT LAW ENFORCEMENT TASK FORCE OT)		74.07	
			Invoice Items		1				
1C9L-6NDD-NTLV	32QT EXTRA LARGE AIR FRYER, TOASTER OVEN AIR FRYER COMBO	Edit		04/24/2024	05/06/2024	05/06/2024			206.99
<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 - 32QT EXTRA LARGE AIR FRYER, TOASTER OVEN AIR FRYER COMBO		1.0000	EA	206.9900	206.99			
	<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)							206.99	
			Invoice Items		1				
1WT1-9F1M-L37P	CONKOTE SOFT PAPER TAPE, STERILE GAUZE PADS	Edit		04/24/2024	05/06/2024	05/06/2024			45.55
<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 - CONKOTE SOFT PAPER TAPE, STERILE GAUZE PADS		1.0000	EA	45.5500	45.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							45.55	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J4G-Y64H-RJWL	AMERIGLO SIGHT SUPPRESSOR SET (2), HOLOSUN HE509T-RDX2 REFLEX SI	Edit		04/25/2024	05/06/2024	05/06/2024			1,840.06
<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 - AMERIGLO SIGHT SUPPRESSOR SET (2), HOLOSUN HE509T-RDX2 REFLEX SI		1.0000	EA	1,840.0600	1,840.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)							1,840.06	
	Invoice Items				1				
1QJT-CP3-PRQH	OFFICE SUPPLIES	Edit		04/25/2024	05/06/2024	05/06/2024			11.12
<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 - OFFICE SUPPLIES		1.0000	EA	11.1200	11.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							11.12	
	Invoice Items				1				
1PNQ-3CN9-GWF9	CREDIT MEMO FOR RETURN OF CHAIRS	Edit		04/28/2024	05/06/2024	05/06/2024			(409.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MEMO FOR RETURN OF CHAIRS		1.0000	EA	(409.0000)	(409.00)			
	<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)							(409.00)	
	Invoice Items				1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	32		\$5,823.96
Vendor 22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION									
T00042211	ANNUAL FEE FOR ISO/IEC 17025	Edit		03/28/2024	05/06/2024	05/06/2024			1,807.36
<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 - ANNUAL FEE FOR ISO/IEC 17025		1.0000	EA	1,807.3600	1,807.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)							1,807.36	
	Invoice Items				1				
Vendor 22463 - AMERICAN ASSOCIATION FOR LABORATORY ACCREDITATION Totals						Invoices	1		\$1,807.36
Vendor 3482 - AMERICAN RED CROSS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22680926	LIFEGUARD TRAINING REGISTRATION	Edit		04/17/2024	05/06/2024	05/06/2024			322.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LIFEGUARD TRAINING REGISTRATION	1.0000	EA	322.0000	322.00				
	G/L Account			Project			Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			322.00		
	Invoice Items			1					
Vendor 3482 - AMERICAN RED CROSS			Totals			Invoices	1		\$322.00
Vendor 20673 - AMPERAGE, LLC.									
037753	Marketing: Web Redesign	Edit		04/26/2024	05/06/2024	05/06/2024			10,275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Marketing: Web Redesign	1.0000	EA	10,275.0000	10,275.00				
	G/L Account			Project			Amount		
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)						10,275.00		
	Invoice Items			1					
Vendor 20673 - AMPERAGE, LLC.			Totals			Invoices	1		\$10,275.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340247063	MATS - CARNEGIE	Edit		03/11/2024	05/06/2024	05/06/2024	04/18/2024		79.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13				
	G/L Account			Project			Amount		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						79.13		
	Invoice Items			1					
6340255497	MATS - CITY HALL	Edit		04/01/2024	05/06/2024	05/06/2024	04/10/2024		188.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31				
	G/L Account			Project			Amount		
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)						188.31		
	Invoice Items			1					
6340257789	MATS, MOPS, TOWEL SERVICE	Edit		04/05/2024	05/06/2024	05/06/2024			131.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	131.4000	131.40				
	G/L Account			Project			Amount		



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6340257789	MATS, MOPS, TOWEL SERVICE	Edit		04/05/2024	05/06/2024	05/06/2024			131.40
<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>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
			Invoice Items	1					
6340260594	MATS, MOPS, TOWEL SERVICE	Edit		04/12/2024	05/06/2024	05/06/2024			131.40
<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 - MATS, MOPS, TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
			Invoice Items	1					
6340261146	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/15/2024	05/06/2024	05/06/2024			204.13
<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 - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
			Invoice Items	1					
6340261148	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/15/2024	05/06/2024	05/06/2024			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
			Invoice Items	1					
6340263997	MATS - CARNEGIE	Edit		04/24/2024	05/06/2024	05/06/2024	04/24/2024		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
			Invoice Items	1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	7			\$867.71



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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 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV201002	HOSE CLAMP (4)	Edit		04/03/2024	05/06/2024	05/06/2024			8.40
<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 - HOSE CLAMP (4)		1.0000	EA	8.4000	8.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							8.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV201100	AIR FILTER (2), SEPARATOR FILTER, FUEL FILTER	Edit		04/04/2024	05/06/2024	05/06/2024			161.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2), SEPARATOR FILTER, FUEL FILTER		1.0000	EA	161.0600	161.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							161.06	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV201128	BATTERY OPERATED TRANSFER PUMP	Edit		04/04/2024	05/06/2024	05/06/2024			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY OPERATED TRANSFER PUMP		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV201290	AIR FILTER (4), OIL FILTER (2)	Edit		04/05/2024	05/06/2024	05/06/2024			244.26
<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 - AIR FILTER (4), OIL FILTER (2)		1.0000	EA	244.2600	244.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							244.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV201467	BOXED CLAMP (6)	Edit		04/06/2024	05/06/2024	05/06/2024			35.16
<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 - BOXED CLAMP (6)		1.0000	EA	35.1600	35.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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32NV201467	BOXED CLAMP (6)	Edit		04/06/2024	05/06/2024	05/06/2024			35.16
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							35.16	
			Invoice Items	1					
32NV201610	TIRE REPAIR-WHEEL WEIGHT (2)	Edit		04/08/2024	05/06/2024	05/06/2024			86.48
<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 - TIRE REPAIR-WHEEL WEIGHT (2)		1.0000	EA	86.4800	86.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							86.48	
			Invoice Items	1					
32CR021966	CREDIT-CORE (2) 32NV176844,	Edit		04/09/2024	05/06/2024	05/06/2024			(48.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT-CORE (2) 32NV176844, 32NV176898		1.0000	EA	(48.0000)	(48.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(48.00)	
			Invoice Items	1					
32NV201798	ENGINE OIL FILTER	Edit		04/09/2024	05/06/2024	05/06/2024			22.87
<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 - ENGINE OIL FILTER		1.0000	EA	22.8700	22.87			
	<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)							22.87	
			Invoice Items	1					
32NV201821	AIR FILTER	Edit		04/09/2024	05/06/2024	05/06/2024			48.94
<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 - AIR FILTER		1.0000	EA	48.9400	48.94			
	<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)							48.94	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR021992	CREDIT-CORE CREDIT (SEE INV. FOR INVOICES -11 TOTAL)	Edit		04/10/2024	05/06/2024	05/06/2024			(288.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CREDIT (SEE INV. FOR INVOICES -11 TOTAL)		1.0000	EA	(288.0000)	(288.00)			
	<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)							(288.00)	
	Invoice Items					1			
32NV201944	2 1/2# FIRE EXTINGUISHER (6)	Edit		04/10/2024	05/06/2024	05/06/2024			261.66
<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 - 2 1/2# FIRE EXTINGUISHER (6)		1.0000	EA	261.6600	261.66			
	<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)							261.66	
	Invoice Items					1			
32NV202124	AC/HEATER RELAY (6)	Edit		04/11/2024	05/06/2024	05/06/2024			50.88
<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 - AC/HEATER RELAY (6)		1.0000	EA	50.8800	50.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							50.88	
	Invoice Items					1			
32NV202213	12V HIGH PERF (3)/CORE	Edit		04/11/2024	05/06/2024	05/06/2024			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 (3)/CORE		1.0000	EA	557.9100	557.91			
	<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)							557.91	
	Invoice Items					1			
32NV202214	12V HVY DTY COMM (2), CORE	Edit		04/11/2024	05/06/2024	05/06/2024			355.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HVY DTY COMM (2), CORE		1.0000	EA	355.1000	355.10			
	<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)							355.10	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV202399	HG-20 300FT	Edit		04/12/2024	05/06/2024	05/06/2024			801.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HG-20 300FT		1.0000	EA	801.0000	801.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							801.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV202425	SHOP - RAVEN NITRILE GLOVES (2)	Edit		04/12/2024	05/06/2024	05/06/2024			35.18
<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 - SHOP - RAVEN NITRILE GLOVES (2)		1.0000	EA	35.1800	35.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							35.18	
	Equipment & Supplies)								
	Invoice Items			1					
32NV202485	12V 775 AUTO LINE (2)/CORE (2)	Edit		04/12/2024	05/06/2024	05/06/2024			426.70
<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 - 12V 775 AUTO LINE (2)/CORE (2)		1.0000	EA	426.7000	426.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							426.70	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV202534	THROTTLE SPEED SENSOR	Edit		04/13/2024	05/06/2024	05/06/2024			112.20
<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 - THROTTLE SPEED SENSOR		1.0000	EA	112.2000	112.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							112.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV202535	CABIN AIR FILTER (3)	Edit		04/13/2024	05/06/2024	05/06/2024			69.66
<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 - CABIN AIR FILTER (3)		1.0000	EA	69.6600	69.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							69.66	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV202665	ZEP TKO GAL; CHERRY BOMB GAL	Edit		04/14/2024	05/06/2024	05/06/2024			219.92
<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 - ZEP TKO GAL; CHERRY BOMB GAL		1.0000	EA	219.9200	219.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							219.92	
	Invoice Items					1			
32NV202686	ENGINE OIL FILTER (6), AIR FILTER, FUEL FILTER	Edit		04/15/2024	05/06/2024	05/06/2024			178.71
<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 - ENGINE OIL FILTER (6), AIR FILTER, FUEL FILTER		1.0000	EA	178.7100	178.71			
	<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)							178.71	
	Invoice Items					1			
32NV202693	WHEEL NUT FLATTOP (15) 2017 SILVERADO	Edit		04/15/2024	05/06/2024	05/06/2024			54.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 NUT FLATTOP (15) 2017 SILVERADO		1.0000	EA	54.0000	54.00			
	<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)							54.00	
	Invoice Items					1			
32NV202778	AIR FILTER (2)	Edit		04/15/2024	05/06/2024	05/06/2024			46.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER (2)		1.0000	EA	46.4800	46.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							46.48	
	Invoice Items					1			
32NV202812	FUEL FILTER (2)	Edit		04/16/2024	05/06/2024	05/06/2024			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>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							106.46	
	Invoice Items					1			



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32NV202836	AIR FILTER	Edit		04/16/2024	05/06/2024	05/06/2024			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 - AIR FILTER		1.0000	EA	23.2400	23.24			
	<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)							23.24	
	Invoice Items			1					
32NV202884	ENGINE OIL FILTER (3)	Edit		04/16/2024	05/06/2024	05/06/2024			14.55
<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 - ENGINE OIL FILTER (3)		1.0000	EA	14.5500	14.55			
	<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)							14.55	
	Invoice Items			1					
32NV202895	CHERRY BOMB (8), WASHER FLUID (2)	Edit		04/16/2024	05/06/2024	05/06/2024			537.50
<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 - CHERRY BOMB (8), WASHER FLUID (2)		1.0000	EA	537.5000	537.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							537.50	
	Invoice Items			1					
32NV203016	TRANSFER PUMP	Edit		04/17/2024	05/06/2024	05/06/2024			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRANSFER PUMP		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.99	
	Invoice Items			1					
32NV204001	#220 REPAIR	Edit		04/23/2024	05/06/2024	05/06/2024			129.18
<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 - #220 REPAIR		1.0000	EA	129.1800	129.18			
	<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)							129.18	
	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
32NV204253	TIRE STEMS	Edit		04/25/2024	05/06/2024	05/06/2024			6.92
<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 - TIRE STEMS		1.0000	EA	6.9200	6.92			
	<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)							6.92	
	Invoice Items			1					
32NV204512	DOWNTOWN DT 506 PRO GATOR V BELT	Edit		04/26/2024	05/06/2024	05/06/2024			16.77
<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 - DOWNTOWN DT 506 PRO GATOR V BELT		1.0000	EA	16.7700	16.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							16.77	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	31		\$4,305.17
Vendor 4539 - ART CRAFT STUDIO, INC.									
3802	Ceramic toad supplies 04/15/2024	Edit		05/06/2024	05/06/2024	05/06/2024			175.90
<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 - Ceramic toad supplies 04/15/2024		1.0000	EA	175.9000	175.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							175.90	
	Invoice Items			1					
Vendor 4539 - ART CRAFT STUDIO, INC. Totals						Invoices	1		\$175.90
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L									
11645	2 CARTONS OF CEILING TILE	Edit		04/24/2024	05/06/2024	05/06/2024			307.90
<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 - 2 CARTONS OF CEILING TILE		1.0000	EA	307.9000	307.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							307.90	
	Invoice Items			1					
Vendor 12240 - ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES L Totals						Invoices	1		\$307.90
Vendor 82 - ASPRO INC., & SUBSIDIARIES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37543	UPM COLD MIX (3.61)	Edit		04/06/2024	05/06/2024	05/06/2024			617.31
<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 - UPM COLD MIX (3.61)		1.0000	EA	617.3100	617.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							617.31	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$617.31
Vendor 13217 - AUTO PLUS									
001-526884	SHOP SUPPLY-WELD DEFLECT PAPR	Edit		04/08/2024	05/06/2024	05/06/2024			157.28
<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 - SHOP SUPPLY-WELD DEFLECT PAPR		1.0000	EA	157.2800	157.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							157.28	
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices		1		\$157.28
Vendor 11698 - AXON ENTERPRISE, INC.									
INUS217802	AXON BODY CAMERA DOCKING STATION	Edit		01/05/2024	05/06/2024	05/06/2024			3,276.72
<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 - AXON BODY CAMERA DOCKING STATION		1.0000	EA	3,276.7200	3,276.72			
	<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)			3,276.72	
	Invoice Items			1					
Vendor 11698 - AXON ENTERPRISE, INC. Totals					Invoices		2		\$12,792.24
Vendor 10634 - B & B LOCK & KEY, INC.									
INUS243042	4 ADDITIONAL AXON PRO LICENSES	Edit		04/17/2024	05/06/2024	05/06/2024			9,515.52
<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 - 4 ADDITIONAL AXON PRO LICENSES		1.0000	EA	9,515.5200	9,515.52			
	<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)			9,515.52	
	Invoice Items			1					
Vendor 11698 - AXON ENTERPRISE, INC. Totals					Invoices		2		\$12,792.24



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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
37453	SERVICE CALL AT 2828 REDWOOD LN LOT 102	Edit		02/23/2024	05/06/2024	05/06/2024			70.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE CALL AT 2828 REDWOOD LN LOT 102		1.0000	EA	70.0000	70.00			
	G/L Account					Project		Amount	
	525-17-2400 1319 (Sanitation Fund-Traffic Operations-Animal Control Other Professional Services)							70.00	
			Invoice Items		1				
89036	DRILL OUT LOCK ON BASEMENT FIRE EXIT	Edit		04/18/2024	05/06/2024	05/06/2024			211.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DRILL OUT LOCK ON BASEMENT FIRE EXIT		1.0000	EA	211.3500	211.35			
	G/L Account					Project		Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							211.35	
			Invoice Items		1				
Vendor 107 - BAKER & TAYLOR, LLC									
Vendor 107 - BAKER & TAYLOR, LLC			Vendor	10634 - B & B LOCK & KEY, INC. Totals			Invoices	2	\$281.35
NS23110214	BTCAT SUBSCRIPTION 1/01/2024 -12/31/2024	Edit		11/06/2023	05/06/2024	05/06/2024			5,039.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BTCAT SUBSCRIPTION 1/01/2024-12/31/2024		1.0000	EA	5,039.2800	5,039.28			
	G/L Account					Project		Amount	
	010-33-3100 1326 (General Fund-Library-Library Services Cataloging Services)							5,039.28	
			Invoice Items		1				
2038196990	ADULT PRINT	Edit		04/01/2024	05/06/2024	05/06/2024			121.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	121.3500	121.35			
	G/L Account					Project		Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							121.35	
			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
2038219585	ADULT PRINT	Edit		04/10/2024	05/06/2024	05/06/2024			118.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	118.5500	118.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							118.55	
	Invoice Items			1					
2038219586	ADULT PRINT	Edit		04/10/2024	05/06/2024	05/06/2024			42.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	42.7000	42.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.70	
	Invoice Items			1					
2038233327	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			56.41
<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 - ADULT PRINT		1.0000	EA	56.4100	56.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							56.41	
	Invoice Items			1					
2038233328	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			225.12
<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 - ADULT PRINT		1.0000	EA	225.1200	225.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							225.12	
	Invoice Items			1					
2038233465	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			186.82
<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 - ADULT PRINT		1.0000	EA	186.8200	186.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							186.82	
	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
2038233604	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			347.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	347.4000	347.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							347.40	
	Invoice Items			1					
2038233605	ADULT PRINT	Edit		04/17/2024	05/06/2024	05/06/2024			11.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.3900	11.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.39	
	Invoice Items			1					
2038240032	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			278.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	278.9900	278.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							278.99	
	Invoice Items			1					
2038240033	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			18.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.5300	18.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.53	
	Invoice Items			1					
2038240034	ADULT PRINT	Edit		04/18/2024	05/06/2024	05/06/2024			32.95
<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 - ADULT PRINT		1.0000	EA	32.9500	32.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.95	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	12			\$6,479.49
Vendor 21098 - BCS PROPERTIES, LLC									



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2024-00001988	FY24 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 2NDHALF	Edit		04/18/2024	05/06/2024	05/06/2024			14,927.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; FUSION ONLY; 2NDHALF			1.0000	EA	14,927.0000	14,927.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)								14,927.00
				Invoice Items		1			
2024-00001989	FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			86,691.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FY24 MARTIN PROPERTY TAX REBATE; 2ND HALF			1.0000	EA	86,691.0000	86,691.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)								86,691.00
				Invoice Items		1			
Vendor 21098 - BCS PROPERTIES, LLC Totals									Invoices 2
									\$101,618.00
Vendor 8069 - BDI									
9503616576	PILLOW BLOCK BALL BEARING/FREIGHT (FAN IN GARAGE)	Edit		03/08/2024	05/06/2024	05/06/2024			111.01
<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 - PILLOW BLOCK BALL BEARING/FREIGHT (FAN IN GARAGE)			1.0000	EA	111.0100	111.01		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)								111.01
				Invoice Items		1			
Vendor 8069 - BDI Totals									Invoices 1
									\$111.01
Vendor 12236 - BEACON ATHLETICS LLC									
0590154-IN	PITCHING RUBBER	Edit		04/11/2024	05/06/2024	05/06/2024			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 - PITCHING RUBBER			1.0000	EA	550.0000	550.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)								550.00
				Invoice Items		1			



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0590400-IN	DIAMOND CHALK	Edit		04/15/2024	05/06/2024	05/06/2024			1,159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIAMOND CHALK		1.0000	EA	1,159.0000	1,159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)							1,159.00	
	Invoice Items			1					
Vendor 12236 - BEACON ATHLETICS LLC Totals Invoices 2 \$1,709.00									
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
214595	SIDEWALKS-STATE MIX CLASS 3 AGG (3.5 CY), HAULING	Edit		04/10/2024	05/06/2024	05/06/2024			661.50
<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 - STATE MIX CLASS 3 AGG (3.5 CY), HAULING		1.0000	EA	661.5000	661.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							661.50	
	Invoice Items			1					
214646	M-4 CLASS 3 AGG NO FLYASH (2.5 CY)/HAULING FEE (SIDEWALKS)	Edit		04/11/2024	05/06/2024	05/06/2024			545.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (2.5 CY)/HAULING FEE (SIDEWALKS)		1.0000	EA	545.0000	545.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							545.00	
	Invoice Items			1					
214647	C-4 CLASS 3-NO ASH - 2.75 CY	Edit		04/11/2024	05/06/2024	05/06/2024			572.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 2.75 CY		1.0000	EA	572.0000	572.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							572.00	
	Invoice Items			1					



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214693	C-4 CLASS 3-NO ASH - 2.25 CY	Edit		04/12/2024	05/06/2024	05/06/2024			468.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 2.25 CY		1.0000	EA	468.0000	468.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							468.00	
	Invoice Items			1					
214740	M-4 20% ASH CLASS 3 (2.5CY), HAULING FEE	Edit		04/15/2024	05/06/2024	05/06/2024			532.50
<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 - M-4 20% ASH CLASS 3 (2.5CY), HAULING FEE		1.0000	EA	532.5000	532.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)							532.50	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	5			\$2,779.00
Vendor 22650 - BIG HAND PEPPER									
2024-00001985	Infill Agreement- 130, 116, 115, 113 Axlewood Drive	Edit		04/29/2024	05/06/2024	05/06/2024			20,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Infill Agreement- 130, 116, 115, 113 Axlewood Drive		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							20,000.00	
	Invoice Items			1					
Vendor 22650 - BIG HAND PEPPER Totals					Invoices	1			\$20,000.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213334462	AMISEAL CRS-2 (796.73 GAL)	Edit		04/10/2024	05/06/2024	05/06/2024			2,071.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (796.73 GAL)		1.0000	EA	2,071.5000	2,071.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,071.50	
	Invoice Items			1					



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2213334672	AMISEAL CRS-2 (742.45 GAL)	Edit		04/15/2024	05/06/2024	05/06/2024			1,930.37
<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 - AMISEAL CRS-2 (742.45 GAL)		1.0000	EA	1,930.3700	1,930.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,930.37	
				Invoice Items	1				
2213335089	AMISEAL CRS-2 (576.09 GAL)	Edit		04/22/2024	05/06/2024	05/06/2024			1,497.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMISEAL CRS-2 (576.09 GAL)		1.0000	EA	1,497.8300	1,497.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,497.83	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	3			\$5,499.70
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2024 F APR24	APRIL FIRE DISPATCH	Edit		04/01/2024	05/06/2024	05/06/2024			33,456.36
<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 - APRIL FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
				Invoice Items	1				
2024 P APR 24	APRIL POLICE DISPATCH	Edit		04/01/2024	05/06/2024	05/06/2024			74,816.64
<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 - APRIL POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							74,816.64	
				Invoice Items	1				
2024 F MAY24	MAY FIRE DISPATCH	Edit		05/01/2024	05/06/2024	05/06/2024			33,456.36
<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 - MAY FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							33,456.36	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024 P MAY24	MAY POLICE DISPATCH	Edit		05/01/2024	05/06/2024	05/06/2024			74,816.64
<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 - MAY POLICE DISPATCH		1.0000	EA	74,816.6400	74,816.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							74,816.64	
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals					Invoices	4			\$216,546.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00001960	PLEX POOL INSPECTION	Edit		04/16/2024	05/06/2024	05/06/2024			418.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLEX POOL INSPECTION		1.0000	EA	418.0000	418.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			418.00	
	Invoice Items			1					
2024-00001980	1316 N BARCLAY	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1316 N BARCLAY		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	Invoice Items			1					
2024-00001981	325 BELMONT	Edit		04/22/2024	05/06/2024	05/06/2024	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 - 325 BELMONT		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			700.00	
	Invoice Items			1					
2024-00001982	1149 NEWTON	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1149 NEWTON		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			800.00	
	Invoice Items			1					



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2024-00001983	318 GABLE ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 318 GABLE ST		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	<i>Invoice Items</i>				1				
2024-00001984	923 W 8TH ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 923 W 8TH ST		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			650.00	
	<i>Invoice Items</i>				1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices	6			\$4,483.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00001994	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			651.20
<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 - 310 Upland Closing		1.0000	EA	651.2000	651.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							651.20	
	<i>Invoice Items</i>				1				
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals					Invoices	1			\$651.20
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00001993	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			3,823.32
<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 - 310 Upland Closing		1.0000	EA	3,823.3200	3,823.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							3,823.32	
	<i>Invoice Items</i>				1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals					Invoices	1			\$3,823.32
Vendor 162 - BLACK HAWK RENTAL									



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362653-1	BOBCAT PAINT, CHARCOAL CAN (2)	Edit		04/08/2024	05/06/2024	05/06/2024			34.50
<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 - BOBCAT PAINT, CHARCOAL CAN (2)		1.0000	EA	34.5000	34.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.50	
	Invoice Items			1					
363105-2	SAFETY EQUIP - BLDG MAINTENANCE	Edit		04/16/2024	05/06/2024	05/06/2024	04/17/2024		7.50
<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 - SAFETY EQUIP - BLDG MAINTENANCE		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							7.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$42.00
Invoices									2
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
119429	ANNUAL FIRE SPRINKLER INSPECTION & TESTING	Edit		04/19/2024	05/06/2024	05/06/2024			526.90
<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 - ANNUAL FIRE SPRINKLER INSPECTION & TESTING		1.0000	EA	526.9000	526.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							526.90	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals									\$526.90
Invoices									1
Vendor 22809 - JEFFERY BLANCHARD									
2024-00001950	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			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 ON 04/24/24		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 22809 - JEFFERY BLANCHARD Totals									\$100.00
Invoices									1
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									



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30151201	318 GABLE ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		23,130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 318 GABLE ST		1.0000	EA	23,130.0000	23,130.00			
	<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.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)			16,380.00	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)			2,360.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)				BG14A.1995 (BLOCK GRANT REHABILITATION CITY WIDE, YOST 318 GABLE STREET)			4,390.00	
	Invoice Items			1					
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									\$23,130.00
Invoices									1
Vendor 21175 - BREAD TO BEER, LLC									
2024-00001987	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		04/22/2024	05/06/2024	05/06/2024			31,832.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	31,832.0000	31,832.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							31,832.00	
	Invoice Items			1					
Vendor 21175 - BREAD TO BEER, LLC Totals									\$31,832.00
Invoices									1
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
197204	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		04/29/2024	05/06/2024	05/06/2024	04/29/2024		29,168.03
<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 - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	29,168.0300	29,168.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							29,168.03	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									\$29,168.03
Invoices									1
Vendor 1299 - BRUSTKERN TOWING, 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
24-12271	TOW FROM 1829 CORNWALL AVE TO IMPOUND LOT W24-008161	Edit		04/01/2024	05/06/2024	05/06/2024			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM 1829 CORNWALL AVE TO IMPOUND LOT W24-008161		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC Totals					Invoices		1		\$200.00
Vendor 2675 - BSN SPORTS, LLC									
925472295	BENCH REPAIR	Edit		04/15/2024	05/06/2024	05/06/2024			1,932.32
<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 - BENCH REPAIR		1.0000	EA	1,932.3200	1,932.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							1,932.32	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC Totals					Invoices		1		\$1,932.32
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
17673	PEST CONTROL - CITY HALL	Edit		04/16/2024	05/06/2024	05/06/2024	04/16/2024		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices		1		\$55.00
Vendor 240 - C & C WELDING INC									
83124	BYRNES POOL - WELD CRACKS	Edit		04/19/2024	05/06/2024	05/06/2024	04/22/2024		375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL - WELD CRACKS		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							375.00	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals					Invoices		1		\$375.00
Vendor 7986 - C.J. COOPER & ASSOC. INC					Invoices		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
243395	CLEARINGHOUSE PRE EMPLOYMENT QUERY - (4)	Edit		04/19/2024	05/06/2024	05/06/2024			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 - STORM SEWER-1- T. WEBER		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							10.00	
	Conversion Item - STREETS (1)- D. KNIGHT		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							10.00	
	Conversion Item - WMS-SEWER (2)- K. FROST, B. O'CONNELL		2.0000	EA	10.0000	20.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							20.00	
	Invoice Items				3				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices	1			\$40.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00524226	HEX NUT X2; HEX CAP X2; HEX SCW; LOCKWASHER X3; FLATWASHER X3	Edit		04/15/2024	05/06/2024	05/06/2024			179.88
<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 - HEX NUT X2; HEX CAP X2; HEX SCW; LOCKWASHER X3; FLATWASHER X3		1.0000	EA	179.8800	179.88			
	<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)							179.88	
	Invoice Items				1				
INV-00524801	SNAP SPR LNK	Edit		04/16/2024	05/06/2024	05/06/2024			29.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNAP SPR LNK		1.0000	EA	29.2000	29.20			
	<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)							29.20	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00525234	STRING TRIMMER; FLATWASHER	Edit		04/17/2024	05/06/2024	05/06/2024			333.23
<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 - STRING TRIMMER; FLATWASHER		1.0000	EA	333.2300	333.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							333.23	
				Invoice Items	1				
INV-00525248	QUICK LINK ZN; TURNBUCKLE	Edit		04/17/2024	05/06/2024	05/06/2024			8.99
<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 - QUICK LINK ZN; TURNBUCKLE		1.0000	EA	8.9900	8.99			
	<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)							8.99	
				Invoice Items	1				
INV-00525718	THREAD CUTTING OIL	Edit		04/18/2024	05/06/2024	05/06/2024			31.49
<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 - THREAD CUTTING OIL		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							31.49	
				Invoice Items	1				
INV-00526162	ACCY WAND MARKING STRIPE	Edit		04/19/2024	05/06/2024	05/06/2024			49.99
<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 - ACCY WAND MARKING STRIPE		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							49.99	
				Invoice Items	1				
INV-00526696	HEX SCW; FLATWASHER	Edit		04/22/2024	05/06/2024	05/06/2024			91.68
<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 - HEX SCW; FLATWASHER		1.0000	EA	91.6800	91.68			
	<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)							91.68	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00527059	FLATWASHER	Edit		04/23/2024	05/06/2024	05/06/2024			7.50
<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 - FLATWASHER		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							7.50	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00527367	FLATWSHER	Edit		04/24/2024	05/06/2024	05/06/2024			2.82
<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 - FLATWSHER		1.0000	EA	2.8200	2.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							2.82	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00527389	20VD/60VD BATT 2PK; MULTIPOINT SIMULTANEOUS FAST CHARGER	Edit		04/24/2024	05/06/2024	05/06/2024			578.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20VD/60VD BATT 2PK; MULTIPOINT SIMULTANEOUS FAST CHARGER		1.0000	EA	578.0000	578.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water							578.00	
	Pollution-Water Pollution Control Plant Op Hardware Items)								
	Invoice Items			1					
00527834	FIRESTATION 6 - HARDWARE	Edit		04/25/2024	05/06/2024	05/06/2024	04/29/2024		79.97
<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 - FIRESTATION 6 - HARDWARE		1.0000	EA	79.9700	79.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities							79.97	
	Maintenance Hardware Items)								
	Invoice Items			1					
INV-00526290	Battery AA x 72 & Battery AAA X 32	Edit		04/29/2024	05/06/2024	05/06/2024			65.12
<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 - Battery AA x 72 & Battery AAA X 32		1.0000	EA	65.1200	65.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							65.12	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Vendor 221 - CAMPBELL SUPPLY CO			Totals		Invoices	12	\$1,457.87
W066584	TOILET PAPER, PAPER TOWEL	Edit			04/17/2024	05/06/2024	05/06/2024			854.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER, PAPER TOWEL		1.0000	EA	854.1000	854.10				
	G/L Account				Project			Amount		
	010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)							854.10		
			Invoice Items		1					
W066586	TOILET PAPER, CLEANER	Edit			04/17/2024	05/06/2024	05/06/2024			1,014.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TOILET PAPER, CLEANER		1.0000	EA	1,014.6300	1,014.63				
	G/L Account				Project			Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,014.63		
			Invoice Items		1					
W066642	TP 2PLY ADVC MINI JUMBO	Edit			04/17/2024	05/06/2024	05/06/2024			66.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TP 2PLY ADVC MINI JUMBO		1.0000	EA	66.8900	66.89				
	G/L Account				Project			Amount		
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							66.89		
			Invoice Items		1					
W066618	GLOVES, MOP, TOILET PAPER	Edit			04/18/2024	05/06/2024	05/06/2024			697.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GLOVES, MOP, TOILET PAPER		1.0000	EA	697.4100	697.41				
	G/L Account				Project			Amount		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							697.41		
			Invoice Items		1					
W066588	HAND TOWELS	Edit			04/23/2024	05/06/2024	05/06/2024			105.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HAND TOWELS		1.0000	EA	105.2600	105.26				
	G/L Account				Project			Amount		
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)						37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	105.26		
			Invoice Items		1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals			Invoices		5		\$2,738.29



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Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC									
CAL346762I	TEEN PRINT STANDING ORDER	Edit		04/08/2024	05/06/2024	05/06/2024			204.44
<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 - TEEN PRINT STANDING ORDER		1.0000	EA	204.4400	204.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							204.44	
				Invoice Items	1				
Vendor 853 - CAVENDISH SQUARE PUBLISHING LLC Totals									
						Invoices	1		\$204.44
Vendor 6169 - CDW GOVERNMENT, LLC									
QP46143	COMPUTER FOR SMART DISPLAY	Edit		04/08/2024	05/06/2024	05/06/2024	04/29/2024		766.15
<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 - COMPUTER FOR SMART DISPLAY		1.0000	EA	766.1500	766.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1516 (Storm Water Fund-City Engineer-City Engineer Minor Computer Equipment)							766.15	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
						Invoices	1		\$766.15
QP92025	NETGEAR 5 PORT UNMANAGED SWITCH	Edit		04/09/2024	05/06/2024	05/06/2024	04/09/2024		16.37
<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 - NETGEAR 8PT GBE SMART UNMNGD SWITCH		1.0000	EA	16.3700	16.37			
	<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)							16.37	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
						Invoices	1		\$16.37
QS59689	SMART DISPLAY	Edit		04/16/2024	05/06/2024	05/06/2024	04/29/2024		2,499.99
<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 - SMART DISPLAY		1.0000	EA	2,499.9900	2,499.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1555 (Local Option Sales Tax-City Engineer-City Engineer Minor Equipment & Supplies)							2,000.00	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							499.99	
				Invoice Items	1				



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QX10036	Adobe Creative Cloud renewal 04/22/2024	Edit		05/06/2024	05/06/2024	05/06/2024			896.92
<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 - Adobe Creative Cloud renewal 04/22/2024		1.0000	EA	896.9200	896.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)							896.92	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$4,179.43
Invoices 4									
Vendor 22825 - NICOLE GRACE CEAGLSKE									
2024-00001965	Stained Glass Class March/April 2024	Edit		05/06/2024	05/06/2024	05/06/2024			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Stained Glass Class March/April 2024		1.0000	EA	300.0000	300.00			
	<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)	300.00	
	Invoice Items			1					
Vendor 22825 - NICOLE GRACE CEAGLSKE Totals									\$300.00
Invoices 1									
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
040124C	MARCH BILLING	Edit		04/08/2024	05/06/2024	05/06/2024			14,399.98
<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 - MARCH BILLING		1.0000	EA	14,399.9800	14,399.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							14,399.98	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									\$14,399.98
Invoices 1									
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST-1	CONT 1095 DIV #1 CONT STREET RECONSTRUCTION	Edit		04/26/2024	05/06/2024	05/06/2024	04/29/2024		445,511.86
<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 - CONT 1095 DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	445,511.8600	445,511.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							445,511.86	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									\$445,511.86
Invoices 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 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
2473272	HEP B SERIES - B SCHROEDER	Edit		03/18/2024	05/06/2024	05/06/2024			116.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HEP B SERIES - B SCHROEDER		1.0000	EA	116.0000	116.00			
	G/L Account					Project		Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							116.00	
	Invoice Items				1				
2495990	AUDIOGRAM; NON-DOT DRUG TESTING; TDAP - K FROST	Edit		04/02/2024	05/06/2024	05/06/2024			168.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUDIOGRAM; NON-DOT DRUG TESTING; TDAP - K FROST		1.0000	EA	168.0000	168.00			
	G/L Account					Project		Amount	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							168.00	
	Invoice Items				1				
2024-00001900	VACCINES FOR PD EXPOSURES	Edit		04/15/2024	05/06/2024	05/06/2024			515.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VACCINES FOR PD EXPOSURES		1.0000	EA	515.0000	515.00			
	G/L Account					Project		Amount	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							515.00	
	Invoice Items				1				
2024-00001931	NEW EMPLOYEE TESTING	Edit		04/15/2024	05/06/2024	05/06/2024			53.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW EMPLOYEE TESTING		1.0000	EA	53.0000	53.00			
	G/L Account					Project		Amount	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							53.00	
	Invoice Items				1				
2024-00001974	RANDOM DRUG/ALCOHOL SCREENS & PD VACCINE	Edit		04/15/2024	05/06/2024	05/06/2024			461.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD VACCINE- B. LIPPERT		1.0000	EA	116.0000	116.00			
	G/L Account					Project		Amount	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							116.00	



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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
2024-00001974	RANDOM DRUG/ALCOHOL SCREENS & PD VACCINE	Edit		04/15/2024	05/06/2024	05/06/2024			461.00
<i>P.O. 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 - RANDOM ALCOHOL SCREENS- WMS SANITARY SEWER (1)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							45.00	
	Conversion Item - RANDOM DRUG SCREEN- GARAGE (1)	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							30.00	
	Conversion Item - RANDOM DRUG SCREENS- WMS SANITARY SEWER (3)	3.0000	EA	30.0000	90.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							90.00	
	Conversion Item - RANDOM DRUG SCREENS- WMS STORM SEWER (1)	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-14-5310 1314 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Health Services)							30.00	
	Conversion Item - RANDOM DRUG SCREEN- SANITATION (2)	2.0000	EA	30.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)							60.00	
	Conversion Item - RANDOM DRUG SCREEN- STREETS (2)	2.0000	EA	30.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							60.00	
	Conversion Item - RANDOM DRUG SCREEN- TRAFFIC (1)	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							30.00	
			Invoice Items	8					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2495992	PRE-EMPLOYMENT PHYSICAL; ALCOHOL TEST - K FROST	Edit		04/15/2024	05/06/2024	05/06/2024			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT PHYSICAL; ALCOHOL TEST - K FROST		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							155.00	
	Invoice Items			1					
2505446	PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - J WOLFF	Edit		04/15/2024	05/06/2024	05/06/2024	04/16/2024		163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE-EMPLOYMENT PHYSICAL; NON-DOT DRUG TESTING - J WOLFF		1.0000	EA	163.0000	163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1573 (General Fund-Building Inspection-Building & Housing Safety Safety & Protective Equipment)							163.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		7		\$1,631.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2087546	ADULT PRINT	Edit		04/03/2024	05/06/2024	05/06/2024			59.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	59.9200	59.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.92	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$59.92
Vendor 6946 - CERTIFIED POWER INC									
40530574	PUMP REPAIR MODDC-20F	Edit		04/10/2024	05/06/2024	05/06/2024			705.56
<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 - PUMP REPAIR MODDC-20F		1.0000	EA	705.5600	705.56			
	<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)							705.56	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals					Invoices		1		\$705.56
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
2024-00001954	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			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 ON 04/24/24		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 3639 - KIM CHAPMAN									
2024-00001936	TEEN PRINT	Edit		03/17/2024	05/06/2024	05/06/2024			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							25.00	
	Invoice Items			1					
2024-00001935	POSTAGE PASSPORT MAILING	Edit		03/26/2024	05/06/2024	05/06/2024			9.85
<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 - POSTAGE PASSPORT MAILING		1.0000	EA	9.8500	9.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							9.85	
	Invoice Items			1					
2024-00001938	3 LUNCHES AT PLA CONFERENCE LP	Edit		04/03/2024	05/06/2024	05/06/2024			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 - 3 LUNCHES AT PLA CONFERENCE LP		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							48.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001937	LYFT FARE AIRPORT TO HOTEL AND BACK PLA CONFERENCE	Edit		04/15/2024	05/06/2024	05/06/2024			71.45
<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 - LYFT FARE AIRPORT TO HOTEL AND BACK PLA CONFERENCE		1.0000	EA	71.4500	71.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							71.45	
	Invoice Items			1					
Vendor 22820 - GARY CHURCH				Vendor 3639 - KIM CHAPMAN Totals		Invoices	4		\$154.30
2024-00001998	1202 Sycamore Closing	Edit		04/26/2024	05/06/2024	05/06/2024			81.60
<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 - 1202 Sycamore Closing		1.0000	EA	81.6000	81.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							81.60	
	Invoice Items			1					
Vendor 22820 - GARY CHURCH				Vendor 22820 - GARY CHURCH Totals		Invoices	1		\$81.60
2024-00000009	ADMIN: Rent for March	Edit		04/09/2024	05/06/2024	05/06/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADMIN: Rent for March		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
	Invoice Items			1					
2024-00000010	ADMIN; Rent for April	Edit		04/09/2024	05/06/2024	05/06/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADMIN; Rent for April		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1380 (Telecom Fund-Telecom Utility-Telecommunications Utility Rents & Leases - Property)							1,000.00	
	Invoice Items			1					
Vendor 287 - CITY OF WATERLOO				Vendor 285 - CITY OF WATERLOO Totals		Invoices	2		\$2,000.00



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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
2024-00001997	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			1,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 Upland Closing		1.0000	EA	1,950.0000	1,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							1,950.00	
	Invoice Items			1					
Vendor 287 - CITY OF WATERLOO Totals									Invoices 1 \$1,950.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
66177	Property Acq and Development Matters; March 2024	Edit		04/01/2024	05/06/2024	05/06/2024			2,844.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Downtown		1.0000	EA	1,062.0000	1,062.00			
	<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)							1,062.00	
	Conversion Item - EWU		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							324.00	
	Conversion Item - Martin		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							18.00	
	Conversion Item - Rath		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							126.00	
	Conversion Item - San Marnan		1.0000	EA	1,314.0000	1,314.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)							1,314.00	
	Invoice Items			5					
66178	P&Z Housing Projects- March 2024	Edit		04/01/2024	05/06/2024	05/06/2024			414.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - P&Z Housing Projects-March 2024		1.0000	EA	414.0000	414.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							414.00	
	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
66186	657 A Actions; March 2024	Edit		04/02/2024	05/06/2024	05/06/2024			516.75
<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 - Logan		1.0000	EA	372.7500	372.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Legal Services)							372.75	
	Conversion Item - Nuisance		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							144.00	
			Invoice Items		2				
	Vendor	290 - CLARK, BUTLER, WALSH & HAMANN Totals				Invoices	3		\$3,774.75
Vendor	20545 - COLLINS COMMUNITY CREDIT UNION								
050124	KAYLA STEVENSON/LOAN	Edit		04/29/2024	05/06/2024	05/06/2024			730.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN		1.0000	EA	730.0000	730.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							730.00	
			Invoice Items		1				
	Vendor	20545 - COLLINS COMMUNITY CREDIT UNION Totals				Invoices	1		\$730.00
Vendor	22286 - COMMUNITY BANK & TRUST								
050124	CRISTA KRUSEMARK /LOAN	Edit		04/29/2024	05/06/2024	05/06/2024			393.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK /LOAN		1.0000	EA	393.0000	393.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							393.00	
			Invoice Items		1				
	Vendor	22286 - COMMUNITY BANK & TRUST Totals				Invoices	1		\$393.00
Vendor	11637 - CON-AGRA FOODS								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001990	FY24 MIDPORT PROPERTY TAX REBATE; PH 1&2; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			120,398.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY24 MIDPORT PROPERTY TAX REBATE; PH 1&2; 2ND HALF		1.0000	EA	120,398.0000	120,398.00			
	G/L Account				Project			Amount	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							120,398.00	
			Invoice Items		1				
2024-00001991	FY24 MIDPORT PROPERTY TAX REBATE; PH 3; 2ND HALF	Edit		04/18/2024	05/06/2024	05/06/2024			138,921.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY24 MIDPORT PROPERTY TAX REBATE; PH 3; 2ND HALF		1.0000	EA	138,921.0000	138,921.00			
	G/L Account				Project			Amount	
	101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)							138,921.00	
			Invoice Items		1				
			Vendor	11637 - CON-AGRA FOODS Totals		Invoices		2	\$259,319.00
Vendor	12407 - COOK COUNTY HOUSING AUTHORITY								
050124	ANDREA GARDNER/HAP&AF	Edit		04/29/2024	05/06/2024	05/06/2024			1,678.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANDREA GARDNER/AF		1.0000	EA	52.3100	52.31			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							52.31	
	Conversion Item - ANDREA GARDNER/HAP		1.0000	EA	1,626.0000	1,626.00			
	G/L Account				Project			Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
			Invoice Items		2				
			Vendor	12407 - COOK COUNTY HOUSING AUTHORITY Totals		Invoices		1	\$1,678.31
Vendor	11213 - COOLEY PUMPING LLC								
188502	MEN'S LOCKER ROOM - DRAIN LINE CLEANING	Edit		03/18/2024	05/06/2024	05/06/2024			145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEN'S LOCKER ROOM - DRAIN LINE CLEANING		1.0000	EA	145.0000	145.00			
	G/L Account				Project			Amount	



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188502	MEN'S LOCKER ROOM - DRAIN LINE CLEANING	Edit		03/18/2024	05/06/2024	05/06/2024			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
190281	DRAIN LINE - FIRE STATION 6	Edit		04/16/2024	05/06/2024	05/06/2024	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 - DRAIN LINE - FIRE STATION 6		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							225.00	
	Invoice Items			1					
190352	DRAIN LINE - FIRE STATION 6	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		310.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN LINE - FIRE STATION 6		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							310.00	
	Invoice Items			1					
190398	DRAIN LINE - FIRE STATION 6	Edit		04/19/2024	05/06/2024	05/06/2024	04/24/2024		635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRAIN LINE - FIRE STATION 6		1.0000	EA	635.0000	635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							635.00	
	Invoice Items			1					
190204	SERVICE-HELLMAN FIELD	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-HELLMAN FIELD		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190263	SERVICE-DANES	Edit		04/30/2024	05/06/2024	05/06/2024			283.98
<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 - SERVICE-DANES		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							283.98	
	Other Contractual Services)								
	Invoice Items			1					
190264	SERVICE-LIBERTY	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
190265	SERVICE-LAFAYETTE	Edit		04/30/2024	05/06/2024	05/06/2024			283.98
<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 - SERVICE-LAFAYETTE		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							283.98	
	Other Contractual Services)								
	Invoice Items			1					
190266	SERVICE-TIBBETS	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-TIBBETS		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
190267	SERVICE-DOG PARK	Edit		04/30/2024	05/06/2024	05/06/2024			116.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					



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190268	SERVICE-RIVERFRONT SPORTS PARK	Edit			04/30/2024	05/06/2024	05/06/2024			116.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-RIVERFRONT SPORTS PARK		1.0000	EA	116.9900	116.99				
	G/L Account		Project					Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)									116.99
Invoice Items						1				
190269	SERVICE-GREENBELT	Edit			04/30/2024	05/06/2024	05/06/2024			116.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE-GREENBELT		1.0000	EA	116.9900	116.99				
	G/L Account		Project					Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)									116.99
Invoice Items						1				
Vendor			11213 - COOLEY PUMPING LLC Totals				Invoices	12	\$2,584.90	
Vendor 21492 - STEPHEN COOPER										
2024-00001951	UMPIRE SERVICES ON 04/24/24	Edit			04/25/2024	05/06/2024	05/06/2024			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UMPIRE SERVICES ON 04/24/24		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			21492 - STEPHEN COOPER Totals				Invoices	1	\$150.00	
Vendor 7625 - COURIER										
041624	NEWSPAPER DELIVERY	Edit			04/16/2024	05/06/2024	05/06/2024			237.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NEWSPAPER DELIVERY		1.0000	EA	237.0000	237.00				
	G/L Account		Project					Amount		
	283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)									237.00
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	
233541	Facebook post 02/06/2024	Edit		05/06/2024	05/06/2024	05/06/2024			75.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Facebook post 02/06/2024		1.0000	EA	75.0000	75.00				
	G/L Account				Project			Amount		
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		75.00		
			Invoice Items		1					
Vendor			20946 - COVERT TRACK GROUP INC			Totals		Invoices	2	\$312.00
Vendor	20946 - COVERT TRACK GROUP INC									
AGMTCT003811	TRACKING SERVICE FOR ONGOING CASE	Edit		04/16/2024	05/06/2024	05/06/2024			600.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRACKING SERVICE FOR ONGOING CASE		1.0000	EA	600.0000	600.00				
	G/L Account				Project			Amount		
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							600.00		
			Invoice Items		1					
Vendor			20946 - COVERT TRACK GROUP INC			Totals		Invoices	1	\$600.00
Vendor	22586 - JOHNNIE COX									
2024-00001952	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			150.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UMPIRE SERVICES ON 04/24/24		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	20461 - COX COMMUNICATIONS, INC.									
53367	W23-092819 PHONE TRACKING	Edit		04/04/2024	05/06/2024	05/06/2024			50.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - W23-092819 PHONE TRACKING		1.0000	EA	50.0000	50.00				
	G/L Account				Project			Amount		
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							50.00		
			Invoice Items		1					
Vendor			20461 - COX COMMUNICATIONS, INC.			Totals		Invoices	1	\$50.00
Vendor	21819 - CREDIT BUREAU SERVICES OF IOWA INC									



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WFR1503.24	Ambulance Collections	Edit		04/29/2024	05/06/2024	05/06/2024			353.29
<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 - Ambulance Collections		1.0000	EA	353.2900	353.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							353.29	
	Invoice Items			1					
WFR150N 3.24	Ambulance Collections	Edit		04/29/2024	05/06/2024	05/06/2024			30.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Collections		1.0000	EA	30.5000	30.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							30.50	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	2			\$383.79
Vendor 21410 - CURBTENDER INC									
038299	PIN ASSY SINGLE (3), PIN ASSY DOUBLE (3), BEARING ARM (8)	Edit		04/16/2024	05/06/2024	05/06/2024			1,489.86
<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 - PIN ASSY SINGLE (3), PIN ASSY DOUBLE (3), BEARING ARM (8)		1.0000	EA	1,489.8600	1,489.86			
	<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)							1,489.86	
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC Totals					Invoices	1			\$1,489.86
Vendor 21061 - CZ PROPERTY SERVICES LLC									
3104	RT-SNOW REMOVAL/ICE CONTROP	Edit		04/05/2024	05/06/2024	05/06/2024			311.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SNOW REMOVAL/ICE CONTROP		1.0000	EA	311.0000	311.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							311.00	
	Invoice Items			1					
Vendor 21061 - CZ PROPERTY SERVICES LLC Totals					Invoices	1			\$311.00
Vendor 4577 - D & J OIL COMPANY									



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73789	GASOLINE-SHOP	Edit			04/23/2024	05/06/2024	05/06/2024			880.13
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	880.1300	880.13				
	G/L Account				Project			Amount		
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							880.13		
	Invoice Items					1				
73792	GASOLINE-SOUTH HILLS	Edit			04/25/2024	05/06/2024	05/06/2024			2,137.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GASOLINE-SOUTH HILLS		1.0000	EA	2,137.8700	2,137.87				
	G/L Account				Project			Amount		
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							2,137.87		
	Invoice Items					1				
			Vendor	4577 - D & J OIL COMPANY Totals			Invoices	2		\$3,018.00
Vendor 414 - D & K PRODUCTS										
76639IN	TURF PRODUCTS	Edit			04/16/2024	05/06/2024	05/06/2024			1,160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TURF PRODUCTS		1.0000	EA	1,160.0000	1,160.00				
	G/L Account				Project			Amount		
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							1,160.00		
	Invoice Items					1				
			Vendor	414 - D & K PRODUCTS Totals			Invoices	1		\$1,160.00
Vendor 9902 - SAMMY KAYE DANIELS										
30514203	926 REED	Edit			04/22/2024	05/06/2024	05/06/2024	04/22/2024		4,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 926 REED		1.0000	EA	4,850.0000	4,850.00				
	G/L Account				Project			Amount		
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1506 (BLOCK GRANT EMERGENCY REPAIRS, FLOWERS 926 REED)		4,850.00		
	Invoice Items					1				
			Vendor	9902 - SAMMY KAYE DANIELS Totals			Invoices	1		\$4,850.00
Vendor 22011 - DAVENPORT GROUP INC										



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INV117807	BLOCK OF SUPPORT HOURS	Edit		04/18/2024	05/06/2024	05/06/2024	04/18/2024		3,000.00
<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 - BLOCK OF SUPPORT HOURS		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							3,000.00	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$3,000.00
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2024-00002000	Harold Youngblut Loan Payment	Edit		04/29/2024	05/06/2024	05/06/2024			150,000.00
<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 - Harold Youngblut Loan Payment		1.0000	EA	150,000.0000	150,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)							150,000.00	
	Invoice Items			1					
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals					Invoices		1		\$150,000.00
Vendor 388 - DELL MARKETING L.P.									
10741875643	DELL OPTIPLEX 7010	Edit		04/09/2024	05/06/2024	05/06/2024	04/09/2024		2,358.96
<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 - DELL DOCKING STATION		4.0000	EA	269.9900	1,079.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,079.96	
	Conversion Item - DELL OPTIPLEX 7010		2.0000	EA	639.5000	1,279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,279.00	
	Invoice Items			2					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		2		\$4,149.10
Vendor 389 - DELTA DENTAL OF IOWA									
10742162349	DELL LATITUDE 3540 BTX	Edit		04/10/2024	05/06/2024	05/06/2024	04/10/2024		1,790.14
<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 - DELL LATITUDE 3540 BTX		2.0000	EA	895.0700	1,790.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,790.14	
	Invoice Items			1					
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices		2		\$4,149.10



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3255900000202424	APRIL 2024 DENTAL CLAIMS PAID 4/1/2024-4/30/2024 GROUP# 32559	Edit		04/22/2024	05/06/2024	05/06/2024			46,435.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - APRIL 2024 DENTAL CLAIMS PAID 4/1/2024-4/30/2024 GROUP# 32559	1.0000	EA	49,275.7400	49,275.74				
	G/L Account				Project		Amount		
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)						49,275.74		
	Conversion Item - EE CONTRIBUTION 4/19/2024	1.0000	EA	(1,424.7400)	(1,424.74)				
	G/L Account				Project		Amount		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,424.74)		
	Conversion Item - EE CONTRIBUTION 4/5/2024	1.0000	EA	(1,415.7400)	(1,415.74)				
	G/L Account				Project		Amount		
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)						(1,415.74)		
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals					Invoices		1		\$46,435.26
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001946535-001	HVAC - CITY HALL	Edit		04/17/2024	05/06/2024	05/06/2024	04/18/2024		45.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HVAC - CITY HALL	1.0000	EA	45.1400	45.14				
	G/L Account				Project		Amount		
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)						45.14		
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices		1		\$45.14
Vendor 22122 - CANDIDA SUE DEREE									
2024-00001966	Fused Glass Classes Spring 2024 - 8 classes	Edit		05/06/2024	05/06/2024	05/06/2024			900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Fused Glass Classes Spring 2024 - 8 classes	1.0000	EA	900.0000	900.00				
	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)	900.00		
	Invoice Items			1					
Vendor 22122 - CANDIDA SUE DEREE Totals					Invoices		1		\$900.00



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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 13078 - DEUTSCH, STACEY									
30598200	927 NEWTON ST.	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		9,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 927 NEWTON ST.		1.0000	EA	9,450.0000	9,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1516 (BLOCK GRANT EMERGENCY REPAIRS, MILLER 927 NEWTON STREET)		9,450.00	
			Invoice Items		1				
Vendor 13078 - DEUTSCH, STACEY Totals					Invoices		1		\$9,450.00
Vendor 22828 - DHANI RE INVESTMENTS LLC									
2024-00001996	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			393,062.48
<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 - 310 Upland Closing		1.0000	EA	393,062.4800	393,062.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)							393,062.48	
			Invoice Items		1				
Vendor 22828 - DHANI RE INVESTMENTS LLC Totals					Invoices		1		\$393,062.48
Vendor 11553 - DICKEN, CURT									
8739-50	Aquarium cleaning 04/23/2024	Edit		05/06/2024	05/06/2024	05/06/2024			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 - Aquarium cleaning 04/23/2024		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							100.00	
			Invoice Items		1				
Vendor 11553 - DICKEN, CURT Totals					Invoices		1		\$100.00
Vendor 328 - DICKEY'S PRINTING INC									
48298	QTY 100 - 3 PT REDEMPTION FORM AND SET UP	Edit		04/04/2024	05/06/2024	05/06/2024			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 100 - 3 PT REDEMPTION FORM AND SET UP		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1353 (Sanitation Fund-Traffic Operations-Animal Control Printing Services)							55.00	
			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
1319	Stock Apparel	Edit		04/23/2024	05/06/2024	05/06/2024			244.50
<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 - Stock Apparel		1.0000	EA	244.5000	244.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							244.50	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals Invoices 2 \$299.50									
Vendor 5318 - DOMINO'S PIZZA INC.									
15368	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			108.50
<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	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
	Invoice Items			1					
15369	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			108.50
<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	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
	Invoice Items			1					
15370	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	124.5000	124.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							124.50	
	Invoice Items			1					
15371	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			108.50
<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	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15371	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	4		\$450.00
Vendor 7779 - DULTMEIER SALES INC									
4135044	FUEL SITE; SAFE T-BREAK VALVE (4), MICRON HYDROSORB CONNECT (12)	Edit		04/03/2024	05/06/2024	05/06/2024			908.60
<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 - FUEL SITE; SAFE T-BREAK VALVE (4), MICRON HYDROSORB CONNECT (12)		1.0000	EA	908.6000	908.60			
	<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)							908.60	
			Invoice Items	1					
Vendor 7779 - DULTMEIER SALES INC Totals						Invoices	1		\$908.60
Vendor 22731 - ELAN FINANCIAL SERVICES									
03/27-DSMParking	ICG: Travel: Parking paid	Edit		04/23/2024	05/06/2024	05/06/2024			11.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICG: Travel: Parking paid		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							11.00	
			Invoice Items	1					
03/28-DSMParking	ICG: Travel: Parking paid	Edit		04/23/2024	05/06/2024	05/06/2024			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ICG: Travel: Parking paid		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							10.00	
			Invoice Items	1					



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04/01: Amazon	JR: Office Supplies: Brother PTouch labels/tape	Edit		04/23/2024	05/06/2024	05/06/2024			259.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JR: Office Supplies: Brother PTouch labels/tape		1.0000	EA	259.1000	259.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							259.10	
				Invoice Items	1				
04/08: MidAm	JR: ADMIN: Electric for Hut #1 02/24	Edit		04/23/2024	05/06/2024	05/06/2024			43.14
<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 - JR: ADMIN: Electric for Hut #1 02/24		1.0000	EA	43.1400	43.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							43.14	
				Invoice Items	1				
04/09: Amazon	EC: Office Supplies - Brochure/card holders for front office	Edit		04/23/2024	05/06/2024	05/06/2024			71.51
<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 - EC: Office Supplies - Brochure/card holders for front office		1.0000	EA	71.5100	71.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							71.51	
				Invoice Items	1				
04/11: Amazon	JR: Office Supplies: Label tape for Brother PTouch	Edit		04/23/2024	05/06/2024	05/06/2024			18.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JR: Office Supplies: Label tape for Brother PTouch		1.0000	EA	18.0900	18.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							18.09	
				Invoice Items	1				



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04/11: Amazon2	JR: Office Supplies: PTouch tape, batteries, USB charger	Edit		04/23/2024	05/06/2024	05/06/2024			51.29
<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 - JR: Office Supplies: PTouch tape, batteries, USB charger		1.0000	EA	51.2900	51.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							51.29	
				Invoice Items	1				
04/15-StoneyCree	EC: Travel: Stoney Creek Plaza IAMU conference	Edit		04/23/2024	05/06/2024	05/06/2024			210.56
<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 - EC: Travel: Stoney Creek Plaza IAMU conference		1.0000	EA	210.5600	210.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							210.56	
				Invoice Items	1				
04/16: FS	JR: Capital: Patch cables	Edit		04/23/2024	05/06/2024	05/06/2024			92.39
<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 - JR: Capital: Patch cables		1.0000	EA	92.3900	92.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							92.39	
				Invoice Items	1				
04/17-Amazon	Erica: Office Supplies: Pen holder for front office swag pens	Edit		04/23/2024	05/06/2024	05/06/2024			7.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Erica: Office Supplies: Pen holder for front office swag pens		1.0000	EA	7.3300	7.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)							7.33	
				Invoice Items	1				
04/18: Amazon	JR: Office Supplies: Amp Bullet Breaker	Edit		04/23/2024	05/06/2024	05/06/2024			93.36
<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 - JR: Office Supplies: Amp Bullet Breaker		1.0000	EA	93.3600	93.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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04/18: Amazon	JR: Office Supplies: Amp Bullet Breaker	Edit		04/23/2024	05/06/2024	05/06/2024			93.36
<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>
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)								93.36
	Invoice Items			1					
04/19: Amazon	JR: Office Supplies: Curved Monitor x2	Edit		04/23/2024	05/06/2024	05/06/2024			577.74
<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 - JR: Office Supplies: Curved Monitor x2			1.0000	EA	577.7400	577.74		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)								577.74
	Invoice Items			1					
04/22: Amazon	JR: Office Supplies: F to M fiber optic attenuator	Edit		04/23/2024	05/06/2024	05/06/2024			89.18
<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 - JR: Office Supplies: F to M fiber optic attenuator			1.0000	EA	89.1800	89.18		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)								89.18
	Invoice Items			1					
04/01-Menards	ICG: OP: Tools	Edit		04/24/2024	05/06/2024	05/06/2024			21.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - ICG: OP: Tools			1.0000	EA	21.1000	21.10		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	528-40-7810 1561 (Telecom Fund-Telecom Utility-Telecommunications Utility Office Supplies & Minor Equipment)								21.10
	Invoice Items			1					
Vendor 22731 - ELAN FINANCIAL SERVICES				Totals			Invoices	14	\$1,555.79
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									



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8422705-00	QTY 3 - LED FLAT PNL; QTY 1000 - CAT 6 CMR REEL IN BOX BLU	Edit		11/29/2023	05/06/2024	05/06/2024			419.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 3 - LED FLAT PNL; QTY 1000 - CAT 6 CMR REEL IN BOX BLU		1.0000	EA	419.1000	419.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							419.10	
				Invoice Items	1				
8451545-00	TOGGLE SWITCH 20A 2 POLE WHITE	Edit		01/24/2024	05/06/2024	05/06/2024			20.34
<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 - TOGGLE SWITCH 20A 2 POLE WHITE		1.0000	EA	20.3400	20.34			
	<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)							20.34	
				Invoice Items	1				
8512550-00	WIRE THHN 10 RED SOL 500 FT SPOOL	Edit		04/02/2024	05/06/2024	05/06/2024			130.01
<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 - WIRE THHN 10 RED SOL 500 FT SPOOL		1.0000	EA	130.0100	130.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							130.01	
				Invoice Items	1				
8519166-00	THHN 10 WHT SOL 500 FT SPOOL	Edit		04/02/2024	05/06/2024	05/06/2024			122.86
<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 - THHN 10 WHT SOL 500 FT SPOOL		1.0000	EA	122.8600	122.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							122.86	
				Invoice Items	1				



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833509-00	SERVICE TO GENERATOR - HAWKEYE	Edit		04/11/2024	05/06/2024	05/06/2024			2,800.00
<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 - SERVICE TO GENERATOR - HAWKEYE		1.0000	EA	2,800.0000	2,800.00			
	<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)							2,800.00	
	Invoice Items					1			
833561-00	SERVICE TO GENERATOR - PORTABLE 3	Edit		04/11/2024	05/06/2024	05/06/2024			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO GENERATOR - PORTABLE 3		1.0000	EA	600.0000	600.00			
	<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)							600.00	
	Invoice Items					1			
8531848-00	1G WP BOX W/3 1/2HUBS; 1G WP BLANK COVER GRAY	Edit		04/12/2024	05/06/2024	05/06/2024			12.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1G WP BOX W/3 1/2HUBS; 1G WP BLANK COVER GRAY		1.0000	EA	12.5300	12.53			
	<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)							12.53	
	Invoice Items					1			
8534151-00	ELECTRICAL REPAIRS	Edit		04/16/2024	05/06/2024	05/06/2024			144.38
<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 - ELECTRICAL REPAIRS		1.0000	EA	144.3800	144.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							144.38	
	Invoice Items					1			
8534880-00	Electrical for Hut #1	Edit		04/17/2024	05/06/2024	05/06/2024			43.78
<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 - Electrical for Hut #1		1.0000	EA	43.7800	43.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 2199 (Telecom Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							43.78	
	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
8535335-00	SOOW/BLK CORD .640 1000FT CUT REEL	Edit		04/17/2024	05/06/2024	05/06/2024			77.36
<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 - SOOW/BLK CORD .640 1000FT CUT REEL		1.0000	EA	77.3600	77.36			
	<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)							77.36	
	Invoice Items					1			
835415-00	CREDIT-SERVICE TO GENERATOR-PORTABLE 3-REF/833561-00	Edit		04/22/2024	05/06/2024	05/06/2024			(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 - CREDIT-SERVICE TO GENERATOR-PORTABLE 3-REF/833561-00		1.0000	EA	(100.0000)	(100.00)			
	<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)							(100.00)	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$4,270.36
Vendor 7178 - EMSLRC									
45802	PALS provider cards x 13	Edit		04/29/2024	05/06/2024	05/06/2024			195.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALS provider cards x 13		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							195.00	
	Invoice Items					1			
45806	PALS provider card x 1	Edit		04/29/2024	05/06/2024	05/06/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALS provider card x 1		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							15.00	
	Invoice Items					1			
45809	PALS provider cards x 5	Edit		04/29/2024	05/06/2024	05/06/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PALS provider cards x 5		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45809	PALS provider cards x 5	Edit		04/29/2024	05/06/2024	05/06/2024			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							75.00	
			Invoice Items	1					
Vendor 7178 - EMSLRC Totals						Invoices	3		\$285.00
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC									
304190	LABOR AND INSTALLATION OF PARTS FOR SATELLITE CLARIFIER	Edit		03/22/2024	05/06/2024	05/06/2024			96,350.00
<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 - LABOR AND INSTALLATION OF PARTS FOR SATELLITE CLARIFIER		1.0000	EA	96,350.0000	96,350.00			
	<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)							96,350.00	
			Invoice Items	1					
Vendor 22719 - ENVIRONMENTAL DYNAMICS INTERNATIONAL INC Totals						Invoices	1		\$96,350.00
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS									
240647A	25 LARGE RIFLE BOXES W/ EVIDENCE FORM	Edit		04/17/2024	05/06/2024	05/06/2024			137.94
<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 - 25 LARGE RIFLE BOXES W/ EVIDENCE FORM		1.0000	EA	137.9400	137.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							137.94	
			Invoice Items	1					
Vendor 8746 - EVIDENT CRIME SCENE PRODUCTS Totals						Invoices	1		\$137.94
Vendor 471 - EXPRESS SERVICES, INC.									
30608053	A'TAYA TAYLOR & TAMRA GONZALES	Edit		04/17/2024	05/06/2024	05/06/2024			1,076.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A'TAYA TAYLOR & TAMRA GONZALES		1.0000	EA	1,076.4000	1,076.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,076.40	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 471 - EXPRESS SERVICES, INC. Totals									
Invoices							1		\$1,076.40
Vendor 484 - FARNSWORTH ELECTRONICS									
23504	POLICE-CRIMP TNC MALE CONNECTOR (20)	Edit		02/08/2024	05/06/2024	05/06/2024			66.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POLICE-CRIMP TNC MALE CONNECTOR (20)	1.0000	EA	66.0000	66.00				
	G/L Account			Project			Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						66.00		
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									
Invoices							1		\$66.00
Vendor 22263 - FBI-LEEDA INC									
200093079	DISTANCE LEARNING ADVANCED LIBAILITY J. TYLER	Edit		09/24/2023	05/06/2024	05/06/2024			350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DISTANCE LEARNING ADVANCED LIBAILITY J. TYLER	1.0000	EA	350.0000	350.00				
	G/L Account			Project			Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						350.00		
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals									
Invoices							1		\$350.00
200093102	DISTANCE LEARNING ADVANCED LIABILITY J POHL	Edit		09/26/2023	05/06/2024	05/06/2024			350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DISTANCE LEARNING ADVANCED LIABILITY J POHL	1.0000	EA	350.0000	350.00				
	G/L Account			Project			Amount		
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)						350.00		
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals									
Invoices							3		\$1,050.00
Vendor 486 - FEDEX									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-472-54967	SHIPPING CHARGES	Edit		04/17/2024	05/06/2024	05/06/2024			104.19
<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 - SHIPPING CHARGES		1.0000	EA	104.1900	104.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							104.19	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.					Vendor 486 - FEDEX Totals		Invoices	1	\$104.19
9832618	URINAKLEEN BOWL CLEANER (4)	Edit		03/20/2024	05/06/2024	05/06/2024			57.98
<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 - URINAKLEEN BOWL CLEANER (4)		1.0000	EA	57.9800	57.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage							57.98	
	Building & Grounds Maintenance)								
	Invoice Items			1					
9653362-2	SPORTSPLEX PLUMBING REPAIR	Edit		04/09/2024	05/06/2024	05/06/2024			160.83
<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 - SPORTSPLEX PLUMBING REPAIR		1.0000	EA	160.8300	160.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing,							160.83	
	Sewage & Drainage Supplies)								
	Invoice Items			1					
9896113	PLUMBING REPAIR	Edit		04/09/2024	05/06/2024	05/06/2024			14.76
<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 - PLUMBING REPAIR		1.0000	EA	14.7600	14.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							14.76	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
9902809	PLUMBING - LIBRARY	Edit		04/10/2024	05/06/2024	05/06/2024	04/26/2024		63.08
<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 - PLUMBING - LIBRARY		1.0000	EA	63.0800	63.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							63.08	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					



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9902191	EXHAUST FANS	Edit		04/11/2024	05/06/2024	05/06/2024			673.06
<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 - EXHAUST FANS		1.0000	EA	673.0600	673.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							673.06	
	Invoice Items			1					
9906477	PLUMBING - LIBRARY	Edit		04/11/2024	05/06/2024	05/06/2024	04/22/2024		50.37
<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 - PLUMBING - LIBRARY		1.0000	EA	50.3700	50.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							50.37	
	Invoice Items			1					
9919464	PVC S80: SXS 90 ELL; SXM ADPT; Edit SXF ADPT; SXS UNION EPDM			04/15/2024	05/06/2024	05/06/2024			90.17
<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 - PVC S80: SXS 90 ELL; SXM ADPT; SXF ADPT; SXS UNION EPDM		1.0000	EA	90.1700	90.17			
	<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)							90.17	
	Invoice Items			1					
0036891	HVAC - FIRE STATION 6	Edit		04/19/2024	05/06/2024	05/06/2024	04/29/2024		272.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - FIRE STATION 6		1.0000	EA	272.0200	272.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							272.02	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices	8			\$1,382.27
Vendor 22704 - FIELDTURF USA INC									
2524	FIELD SWEEP GROOMER	Edit		02/19/2024	05/06/2024	05/06/2024			4,027.87
<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 - FIELD SWEEP GROOMER		1.0000	EA	4,027.8700	4,027.87			
	<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)		4,027.87	
	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 22704 - FIELDTURF USA INC Totals						Invoices	1		\$4,027.87
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC									
IN200-1048053	PW - PRECISE MRM LLC - DATA PLAN	Edit		03/26/2024	05/06/2024	05/06/2024			1,180.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,180.0000	1,180.00				
G/L Account				Project			Amount		
266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							778.80		
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							118.00		
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							82.60		
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							118.00		
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							82.60		
Invoice Items				1					
Vendor 5124 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		\$1,180.00
Vendor 515 - GALE/CENGAGE LEARNING									
83962289	ADULT PRINT	Edit		02/26/2024	05/06/2024	05/06/2024			62.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT	1.0000	EA	62.2300	62.23				
G/L Account				Project			Amount		
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							62.23		
Invoice Items				1					
84002189	ADULT PRINT	Edit		03/05/2024	05/06/2024	05/06/2024			29.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT	1.0000	EA	29.9900	29.99				
G/L Account				Project			Amount		
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99		
Invoice Items				1					
84008987	ADULT PRINT	Edit		03/06/2024	05/06/2024	05/06/2024			59.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT	1.0000	EA	59.2300	59.23				
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
84008987	ADULT PRINT	Edit		03/06/2024	05/06/2024	05/06/2024			59.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.23	
	Invoice Items			1					
84015241	ADULT PRINT	Edit		03/07/2024	05/06/2024	05/06/2024			77.97
<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 - ADULT PRINT		1.0000	EA	77.9700	77.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							77.97	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	4		\$229.42
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2710384	GLOVES X2; RUBBER BOOTS X3; HIPO BOOTS X3	Edit		04/03/2024	05/06/2024	05/06/2024			1,017.18
<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 - GLOVES X2; RUBBER BOOTS X3; HIPO BOOTS X3		1.0000	EA	1,017.1800	1,017.18			
	<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)							1,017.18	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$1,017.18
Vendor 22807 - TOM GIBLIN									
2024-00001948	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			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 ON 04/24/24		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 22807 - TOM GIBLIN Totals						Invoices	1		\$100.00
Vendor 536 - GIBSON SPECIALTY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27168	BLACK PLASTIC LASER CUT AND ENGRAVED TAPE	Edit		04/05/2024	05/06/2024	05/06/2024			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK PLASTIC LASER CUT AND ENGRAVED TAPE		1.0000	EA	80.0000	80.00			
	<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)							80.00	
				Invoice Items	1				
Vendor 536 - GIBSON SPECIALTY Totals Invoices 1 \$80.00									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3137944-00	SEALANT	Edit		04/11/2024	05/06/2024	05/06/2024			461.52
<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 - SEALANT		1.0000	EA	461.5200	461.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							461.52	
				Invoice Items	1				
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals Invoices 1 \$461.52									
Vendor 9889 - GLASS TECH									
968-3679183	2006 FREIGHTLINER WINSHIELD TINT	Edit		04/11/2024	05/06/2024	05/06/2024			389.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2006 FREIGHTLINER WINSHIELD TINT		1.0000	EA	389.0000	389.00			
	<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)							389.00	
				Invoice Items	1				
Vendor 9889 - GLASS TECH Totals Invoices 1 \$389.00									
Vendor 21924 - GORDON FLESCH COMPANY									
IN14644674	PRINTER/COPIER - 03/04/24-04/05/24	Edit		04/12/2024	05/06/2024	05/06/2024			103.68
<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 - PRINTER/COPIER - 03/04/24-04/05/24		1.0000	EA	103.6800	103.68			
	<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
IN14644674	PRINTER/COPIER - 03/04/24-04/05/24	Edit		04/12/2024	05/06/2024	05/06/2024			103.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							103.68	
				Invoice Items	1				
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$103.68
Vendor 553 - GRAINGER									
9083504804	RNDBRLSPNT	Edit		04/11/2024	05/06/2024	05/06/2024			6.74
<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 - RNDBRLSPNT		1.0000	EA	6.7400	6.74			
	<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)							6.74	
				Invoice Items	1				
9086692606	RNDBRLSPNT	Edit		04/15/2024	05/06/2024	05/06/2024			6.74
<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 - RNDBRLSPNT		1.0000	EA	6.7400	6.74			
	<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)							6.74	
				Invoice Items	1				
9087464674	SHOP SUPPLY -INSTANT ADHESIVE, ABSORBANT PAD (2)	Edit		04/16/2024	05/06/2024	05/06/2024			165.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP SUPPLY -INSTANT ADHESIVE, ABSORBANT PAD (2)		1.0000	EA	165.9600	165.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							165.96	
				Invoice Items	1				



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9088298196	WATERTIGHT STRT PLG; WT LCKPLG; WT LCKCON	Edit		04/16/2024	05/06/2024	05/06/2024			339.85
<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 - WATERTIGHT STRT PLG; WT LCKPLG; WT LCKCON		1.0000	EA	339.8500	339.85			
	<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)							339.85	
	Invoice Items					1			
9092292425	ELECTRONIC THERMOSTAT	Edit		04/19/2024	05/06/2024	05/06/2024			108.12
<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 - ELECTRONIC THERMOSTAT		1.0000	EA	108.1200	108.12			
	<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)							108.12	
	Invoice Items					1			
9094310100	SCHEDULE 40 NIPPLE	Edit		04/22/2024	05/06/2024	05/06/2024			49.68
<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 - SCHEDULE 40 NIPPLE		1.0000	EA	49.6800	49.68			
	<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)							49.68	
	Invoice Items					1			
9096261673	0.945 W, T3-1/4,BA9S,PK10	Edit		04/23/2024	05/06/2024	05/06/2024			22.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 0.945 W, T3-1/4,BA9S,PK10		1.0000	EA	22.0200	22.02			
	<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)							22.02	
	Invoice Items					1			
9096572822	URINAL SCREEN	Edit		04/23/2024	05/06/2024	05/06/2024			112.92
<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 - URINAL SCREEN		1.0000	EA	112.9200	112.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							112.92	
	Invoice Items					1			



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9097499967	EYEBOLT 10" DEFLATE TEST BALL PLUG	Edit		04/24/2024	05/06/2024	05/06/2024			835.41
<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 - EYEBOLT 10" DEFLATE TEST BALL PLUG		1.0000	EA	835.4100	835.41			
	<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)							835.41	
			Invoice Items	1					
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION			Vendor 553 - GRAINGER Totals			Invoices	9		\$1,647.44
HMT EVENT	FY23 HOTEL MOTEL EVENT GRANT	Edit		04/18/2024	05/06/2024	05/06/2024			6,000.00
<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 - FY23 HOTEL MOTEL EVENT GRANT		1.0000	EA	6,000.0000	6,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			6,000.00	
			Invoice Items	1					
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$6,000.00
FY24 H/M	FY24 HOTEL MOTEL PARTNER GRANT	Edit		04/17/2024	05/06/2024	05/06/2024			23,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 HOTEL MOTEL PARTNER GRANT		1.0000	EA	23,000.0000	23,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX23 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY23)			23,000.00	
			Invoice Items	1					
Vendor 1650 - H.D. INDUSTRIES INC			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$23,000.00
34646	CONVEYOR KIT HARD SURFACE W/SECONDARY MOTOR DR	Edit		03/20/2024	05/06/2024	05/06/2024			4,003.05
<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 - CONVEYOR KIT HARD SURFACE W/SECONDARY MOTOR DR		1.0000	EA	4,003.0500	4,003.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34646	CONVEYOR KIT HARD SURFACE W/SECONDARY MOTOR DR	Edit		03/20/2024	05/06/2024	05/06/2024			4,003.05
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4,003.05	
	Invoice Items			1					
Vendor 1650 - H.D. INDUSTRIES INC				Totals		Invoices	1		\$4,003.05
Vendor 22822 - EMILY HANSEN									
17527442	WA - TREATMENT - 1	Edit		04/09/2024	05/06/2024	05/06/2024			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WA - TREATMENT - 1		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							60.00	
	Invoice Items			1					
Vendor 22822 - EMILY HANSEN				Totals		Invoices	1		\$60.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2022162	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			115.50
<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	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY				Totals		Invoices	1		\$115.50
Vendor 13331 - HASTY AWARDS									
02242750	MEDALS FOR PUMP AND RUN 5K	Edit		04/12/2024	05/06/2024	05/06/2024			265.83
<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 - MEDALS FOR PUMP AND RUN 5K		1.0000	EA	265.8300	265.83			
	<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)			265.83	
	Invoice Items			1					
Vendor 13331 - HASTY AWARDS				Totals		Invoices	1		\$265.83
Vendor 21216 - HAUSERS WATER SYSTEMS, INC.									



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75924	9" MIXED BED EXCHANGE TANK	Edit		04/10/2024	05/06/2024	05/06/2024			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 - 9" MIXED BED EXCHANGE TANK		1.0000	EA	131.0000	131.00			
	<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)							131.00	
				Invoice Items	1				
Vendor 21216 - HAUSERS WATER SYSTEMS, INC. Totals									\$131.00
Invoices									1
Vendor 587 - HAWKEYE ALARM & SIGNAL									
96960	UPDATED BURGLAR ALARM SOUTH HILLS	Edit		04/12/2024	05/06/2024	05/06/2024			1,462.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UPDATED BURGLAR ALARM SOUTH HILLS		1.0000	EA	1,462.0000	1,462.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							1,462.00	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$1,957.00
Invoices									2
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
92247170718	RT-BLINDS	Edit		04/03/2024	05/06/2024	05/06/2024			235.36
<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 - RT-BLINDS		1.0000	EA	235.3600	235.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							235.36	
				Invoice Items	1				
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals									\$235.36
Invoices									1
Vendor 22647 - HEALTH EQUITY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV6490240	WEEKLY HCFSa PAYMENTS 4/26/2024	Edit		04/29/2024	05/06/2024	05/06/2024			3,559.37
<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 - WEEKLY HCFSa PAYMENTS 4/26/2024		1.0000	EA	3,559.3700	3,559.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							3,559.37	
	Invoice Items			1					
Vendor 22647 - HEALTH EQUITY Totals									\$3,559.37
Invoices 1									
Vendor 606 - HEATING & COOLING SUPPLY CO INC									
S100432062.001	ELBOW; REDUCER/INCREASER; PIPE	Edit		04/17/2024	05/06/2024	05/06/2024			88.39
<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 - ELBOW; REDUCER/INCREASER; PIPE		1.0000	EA	88.3900	88.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							88.39	
	Invoice Items			1					
S100432121.001	ELBOW	Edit		04/17/2024	05/06/2024	05/06/2024			11.32
<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 - ELBOW		1.0000	EA	11.3200	11.32			
	<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)							11.32	
	Invoice Items			1					
S100432124.001	CREDIT - REF S100430892.001	Edit		04/17/2024	05/06/2024	05/06/2024			(22.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - REF S100430892.001		1.0000	EA	(22.6400)	(22.64)			
	<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)							(22.64)	
	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
S100432127.001	REZNOR VENT KIT #205896	Edit		04/18/2024	05/06/2024	05/06/2024			613.34
<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 - REZNOR VENT KIT #205896		1.0000	EA	613.3400	613.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							613.34	
				Invoice Items	1				
Vendor 606 - HEATING & COOLING SUPPLY CO INC Totals									\$690.41
							Invoices	4	
Vendor 22589 - HILDMAN, MARK									
2024-00001955	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			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 ON 04/24/24		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 22589 - HILDMAN, MARK Totals									\$150.00
							Invoices	1	
Vendor 642 - HR GREEN, INC.									
172312	PAVEMENT MANAGEMENT UPDATE	Edit		02/21/2024	05/06/2024	05/06/2024			3,051.25
<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 - PAVEMENT MANAGEMENT UPDATE		1.0000	EA	3,051.2500	3,051.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)							3,051.25	
				Invoice Items	1				
Vendor 22589 - HILDMAN, MARK Totals									\$150.00
							Invoices	1	
Vendor 642 - HR GREEN, INC.									
173682	PAVEMENT MANAGEMENT UPDATE	Edit		04/08/2024	05/06/2024	05/06/2024			8,378.83
<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 - PAVEMENT MANAGEMENT UPDATE		1.0000	EA	8,378.8300	8,378.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2103 (Local Option Sales Tax-City Engineer-Street Construction Engineering & Consulting)							8,378.83	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
173848	CONT 1020 SHAULIS ROAD DESIGN	Edit		04/11/2024	05/06/2024	05/06/2024	04/29/2024		8,890.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN		1.0000	EA	8,890.0000	8,890.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)			8,890.00	
				Invoice Items	1				
174294	Former Weissman Steel Site (April 12, 2024)	Edit		04/24/2024	05/06/2024	05/06/2024			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Former Weissman Steel Site (April 12, 2024)		1.0000	EA	124.5000	124.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							124.50	
				Invoice Items	1				
Vendor 642 - HR GREEN, INC. Totals									\$20,444.58
Invoices							4		
Vendor 646 - HUFF CONTRACTING INC									
5	230 GABLE	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		35,220.49
<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 - 230 GABLE		1.0000	EA	35,220.4900	35,220.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 2151 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Building Construction)				HM14G.1967 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 230 GABLE STREET)			35,220.49	
				Invoice Items	1				
Vendor 646 - HUFF CONTRACTING INC Totals									\$35,220.49
Invoices							1		
Vendor 10295 - HY-VEE INC									
4.18.24	Consumables for Class - JOHN DEERE 4/18/24	Edit		04/18/2024	05/06/2024	05/06/2024			281.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 4/18/24		1.0000	EA	281.0000	281.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							281.00	
				Invoice Items	1				



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4.19.24	Consumables for Class - JOHN DEERE 4.19.23	Edit		04/19/2024	05/06/2024	05/06/2024			293.98
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 4.19.23		1.0000	EA	293.9800	293.98			
	G/L Account				Project			Amount	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							293.98	
			Invoice Items		1				
			Vendor	10295 - HY-VEE INC Totals		Invoices	2		\$574.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P82774	Conversion Item	Edit		04/16/2024	05/06/2024	05/06/2024			271.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	271.9600	271.96			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							271.96	
			Invoice Items		1				
			Vendor	7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	1		\$271.96
Vendor 8137 - IOWA FIRE CHIEFS' ASSOCIATION									
FY24	FY24 DUES	Edit		04/29/2024	05/06/2024	05/06/2024			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY24 DUES		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							100.00	
			Invoice Items		1				
			Vendor	8137 - IOWA FIRE CHIEFS' ASSOCIATION Totals		Invoices	1		\$100.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
052024	Iowa GEMT Payment Program	Edit		04/29/2024	05/06/2024	05/06/2024			119,436.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Iowa GEMT Payment Program		1.0000	EA	119,436.3500	119,436.35			
	G/L Account				Project			Amount	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							119,436.35	
			Invoice Items		1				
			Vendor	10221 - IOWA MEDICAID ENTERPRISE Totals		Invoices	1		\$119,436.35
Vendor 21473 - IOWA ONE CALL									



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260416	LOCATES - MARCH 2024	Edit		04/23/2024	05/06/2024	05/06/2024			1,369.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES - MARCH 2024		1.0000	EA	1,369.9000	1,369.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,369.90	
	Invoice Items				1				
260711	OP: March 2024 Locates	Edit		04/23/2024	05/06/2024	05/06/2024			419.40
<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 - OP: March 2024 Locates		1.0000	EA	419.4000	419.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							419.40	
	Invoice Items				1				
Vendor 20872 - J. F. AHERN CO			Vendor 21473 - IOWA ONE CALL	Totals		Invoices	2		\$1,789.30
644018	REPAIR BROKEN SPRINKLER HEAD	Edit		04/02/2024	05/06/2024	05/06/2024			611.37
<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 - REPAIR BROKEN SPRINKLER HEAD		1.0000	EA	611.3700	611.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			611.37	
	Invoice Items				1				
Vendor 20872 - J. F. AHERN CO			Vendor 20872 - J. F. AHERN CO	Totals		Invoices	1		\$611.37
359668	INSTALL SPARE TIRE W24-31511	Edit		04/19/2024	05/06/2024	05/06/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALL SPARE TIRE W24-31511		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							15.00	
	Invoice Items				1				
Vendor 830 - JIM LIND SERVICE			Vendor 830 - JIM LIND SERVICE	Totals		Invoices	1		\$15.00
Vendor 748 - JOHNSTONE 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
W000605	U IGNITION CON INTERMITTENT PILOT HONEYWELL UNIV REPLACEMENT	Edit		04/16/2024	05/06/2024	05/06/2024			362.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U IGNITION CON INTERMITTENT PILOT HONEYWELL UNIV REPLACEMENT		1.0000	EA	362.1000	362.10			
	<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)							362.10	
	Invoice Items				1				
W000656	8X9 INC/RED NOCRMP	Edit		04/17/2024	05/06/2024	05/06/2024			38.20
<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 - 8X9 INC/RED NOCRMP		1.0000	EA	38.2000	38.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							38.20	
	Invoice Items				1				
W000761	CORROSION PROTECTION GULFCOAT CLEAR 12OZ RECTORSEA	Edit		04/19/2024	05/06/2024	05/06/2024			120.87
<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 - CORROSION PROTECTION GULFCOAT CLEAR 12OZ RECTORSEA		1.0000	EA	120.8700	120.87			
	<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)							120.87	
	Invoice Items				1				
W000966	FILTERS	Edit		04/29/2024	05/06/2024	05/06/2024			1,371.83
<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 - FILTERS		1.0000	EA	1,371.8300	1,371.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							1,371.83	
	Invoice Items				1				
Vendor 748 - JOHNSTONE SUPPLY Totals							Invoices	4	\$1,893.00
Vendor 8690 - JONES, RUDY/ PETTY CASH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001958	RECORDERS OFFICE/MISC	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC		1.0000	EA	119.0000	119.00			
	<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.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)		112.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		7.00	
	Invoice Items				1				
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals									Invoices 1 \$119.00
Vendor 9948 - JORSON & CARLSON CO INC									
0723188	SHARPENED BLADES	Edit		04/22/2024	05/06/2024	05/06/2024			132.88
<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 - SHARPENED BLADES		1.0000	EA	132.8800	132.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							132.88	
	Invoice Items				1				
Vendor 9948 - JORSON & CARLSON CO INC Totals									Invoices 1 \$132.88
Vendor 21477 - JRM INC									
0255880-IN	TINES	Edit		04/17/2024	05/06/2024	05/06/2024			563.86
<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 - TINES		1.0000	EA	563.8600	563.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							563.86	
	Invoice Items				1				
Vendor 21477 - JRM INC Totals									Invoices 1 \$563.86
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV043436	TIRES - GY WRANGLER (4)	Edit		04/09/2024	05/06/2024	05/06/2024			558.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES - GY WRANGLER (4)		1.0000	EA	558.2400	558.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							558.24	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV043438	TIRES - E EDGE (2)	Edit		04/09/2024	05/06/2024	05/06/2024			451.74
<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 - TIRES - E EDGE (2)		1.0000	EA	451.7400	451.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							451.74	
			Invoice Items	1					
INV043440	TIRES- GY SL ASSURANCE ALL- SEASON (2)	Edit		04/09/2024	05/06/2024	05/06/2024			210.72
<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 - TIRES- GY SL ASSURANCE ALL-SEASON (2)		1.0000	EA	210.7200	210.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							210.72	
			Invoice Items	1					
INV043456	TIRES-ENDURANCE BSW GY (4)	Edit		04/10/2024	05/06/2024	05/06/2024			430.84
<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 - TIRES-ENDURANCE BSW GY (4)		1.0000	EA	430.8400	430.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							430.84	
			Invoice Items	1					
INV043459	TIRES PD- SL EAGEL ENFORCER GOODYEAR (4)	Edit		04/10/2024	05/06/2024	05/06/2024			584.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIRES PD- SL EAGEL ENFORCER GOODYEAR (4)		1.0000	EA	584.0000	584.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							584.00	
			Invoice Items	1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals					Invoices	5			\$2,235.54
Vendor 755 - KAREN'S PRINT-RITE									
183360	Patient Care Notepads x 400	Edit		04/29/2024	05/06/2024	05/06/2024			364.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Patient Care Notepads x 400		1.0000	EA	364.3000	364.30			
	<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
183360	Patient Care Notepads x 400	Edit		04/29/2024	05/06/2024	05/06/2024			364.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							364.30	
	Invoice Items			1					
Vendor 755 - KAREN'S PRINT-RITE Totals						Invoices	1		\$364.30
Vendor 22808 - AUSTIN KLINK									
2024-00001949	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			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 ON 04/24/24		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 22808 - AUSTIN KLINK Totals						Invoices	1		\$50.00
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC									
1706	Stryker Power Load System	Edit		05/01/2024	05/06/2024	05/06/2024			57,221.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS		1.0000	EA	12,385.8000	12,385.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							12,385.80	
	Conversion Item - WFR EMS		1.0000	EA	44,835.2000	44,835.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							44,835.20	
	Invoice Items			2					
Vendor 20276 - KLOCKE'S EMERGENCY VEHICLES, LLC Totals						Invoices	1		\$57,221.00
Vendor 791 - KW ELECTRIC INC									
2024-00001964	PAY EST NO. 3, MISC LIGHTING CARES MAINTENANCE PROJECT	Edit		04/26/2024	05/06/2024	05/06/2024			1,563.00
<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 - PAY EST NO. 3, MISC LIGHTING CARES MAINTENANCE PROJECT		1.0000	EA	1,563.0000	1,563.00			
	<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.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		1,563.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 791 - KW ELECTRIC INC Totals						Invoices	1		\$1,563.00
Vendor 12302 - LAFORGE, LLC									
04262024-WM	NEW JIB CRANE	Edit		04/26/2024	05/06/2024	05/06/2024			45,943.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW JIB CRANE		1.0000	EA	45,943.0000	45,943.00			
	<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)							45,943.00	
			Invoice Items		1				
Vendor 12302 - LAFORGE, LLC Totals						Invoices	1		\$45,943.00
Vendor 814 - LAWSON PRODUCTS INC									
9311429756	HYDRAULIC HOSE MEGAFLEX (350)	Edit		04/03/2024	05/06/2024	05/06/2024			2,289.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDRAULIC HOSE MEGAFLEX (350)		1.0000	EA	2,289.0000	2,289.00			
	<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)							2,289.00	
			Invoice Items		1				
9311451598	MISC. FASTENERS, FITTINGS	Edit		04/11/2024	05/06/2024	05/06/2024			1,223.81
<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 - MISC. FASTENERS, FITTINGS		1.0000	EA	1,223.8100	1,223.81			
	<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)							1,223.81	
			Invoice Items		1				
Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	2		\$3,512.81
Vendor 820 - LEHMAN TRUCKING & EXCAVATING									
11032	Demolition	Edit		04/16/2024	05/06/2024	05/06/2024			8,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1318 Martin Rd		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1396 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Demolition)							5,000.00	
	Conversion Item - 1804 E 4th St		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							1,000.00	



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11032	Demolition	Edit		04/16/2024	05/06/2024	05/06/2024			8,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 207 Lafayette		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Demolition)							800.00	
	Conversion Item - 208 Sunnyside		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							400.00	
	Conversion Item - 212 Sunnyside		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							400.00	
	Conversion Item - 637 Ankeny St		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Property Demolition)							1,000.00	
	Invoice Items			6					
Vendor 820 - LEHMAN TRUCKING & EXCAVATING Totals									\$8,600.00
Invoices 1									
Vendor 22045 - LEXIPOL									
2024-00001957	ANNUAL MASTER SERVICE AGREEMENT	Edit		04/02/2024	05/06/2024	05/06/2024			9,693.08
<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 - ANNUAL MASTER SERVICE AGREEMENT		1.0000	EA	9,693.0800	9,693.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							4,753.97	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							4,939.11	
	Invoice Items			1					
Vendor 22045 - LEXIPOL Totals									\$9,693.08
Invoices 1									
Vendor 22829 - LIFE LINE EMERGENCY VEHICLES									
0005740	Ambulance new Ford 2023	Edit		05/01/2024	05/06/2024	05/06/2024			275,829.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance new Ford 2023		1.0000	EA	275,829.0000	275,829.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 2117 (General Fund-Fire Department-Fire Ambulance Service Motor Vehicles & Equipment)							275,829.00	
	Invoice Items			1					
Vendor 22829 - LIFE LINE EMERGENCY VEHICLES Totals									\$275,829.00
Invoices 1									



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Vendor 22228 - LIFE TIME FENCE CO INC									
2024-270	SUPPLY AND INSTALL FENCE	Edit		04/17/2024	05/06/2024	05/06/2024			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 - SUPPLY AND INSTALL FENCE		1.0000	EA	700.0000	700.00			
	<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)							700.00	
	Invoice Items			1					
2024-273	REPAIR FENCE	Edit		04/22/2024	05/06/2024	05/06/2024			2,095.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FENCE		1.0000	EA	2,095.0000	2,095.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,095.00	
	Invoice Items			1					
Vendor 22228 - LIFE TIME FENCE CO INC Totals					Invoices		2	\$2,795.00	
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001398839	BYRNES POOL EQUIPMENT	Edit		04/17/2024	05/06/2024	05/06/2024			1,109.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BYRNES POOL EQUIPMENT		1.0000	EA	1,109.0000	1,109.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							1,109.00	
	Invoice Items			1					
INV001399955	BYRNES LESSON PROGRAM EQUIPMENT	Edit		04/22/2024	05/06/2024	05/06/2024			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 - BYRNES LESSON PROGRAM EQUIPMENT		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							260.00	
	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
INV001400440	BYRNES RENO PROJECT	Edit			04/23/2024	05/06/2024	05/06/2024			6,873.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BYRNES RENO PROJECT		1.0000	EA	6,873.2700	6,873.27				
	G/L Account		Project					Amount		
	426-37-4202 2106 (Capital Improvements Fund-Leisure Services-Sports Facilities Computer Equipment)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			6,873.27		
			Invoice Items		1					
Vendor 10618 - LINCOLN SAVINGS BANK			13640 - LIFEGUARD STORE, INC., THE			Totals		Invoices	3	\$8,242.27
2024-00001992	FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit			04/18/2024	05/06/2024	05/06/2024			82,978.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	82,978.0000	82,978.00				
	G/L Account		Project					Amount		
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)							82,978.00		
			Invoice Items		1					
Vendor 6314 - LJ'S WELDING & FABRICATION			10618 - LINCOLN SAVINGS BANK			Totals		Invoices	1	\$82,978.00
56264	SNOW CHUTES, PUBLIC PARKING RAMPS (2)	Edit			01/19/2024	05/06/2024	05/06/2024			20,650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SNOW CHUTES, PUBLIC PARKING RAMPS (2)		1.0000	EA	20,650.0000	20,650.00				
	G/L Account		Project					Amount		
	421-18-7950 2152 (FYE2021 GO Bond Fund-Central Garage-Central Garage Building Improvements)							20,650.00		
			Invoice Items		1					
56464	REPAIR OVERHEAD STOPS	Edit			04/16/2024	05/06/2024	05/06/2024			95.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REPAIR OVERHEAD STOPS		1.0000	EA	95.0000	95.00				
	G/L Account		Project					Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			95.00		
			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
56477	STEEL TUBE	Edit		04/16/2024	05/06/2024	05/06/2024			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL TUBE		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							15.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals					Invoices	3			\$20,760.00
Vendor 8889 - LOCKSPERTS INC									
7707	PASSAGE DOOR LOCK - PW BREAKROOM	Edit		04/09/2024	05/06/2024	05/06/2024			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PASSAGE DOOR LOCK - PW BREAKROOM		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
7747	MASTER 25KZLJW - QTY 4	Edit		04/11/2024	05/06/2024	05/06/2024			122.66
<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 - MASTER 25KZLJW - QTY 4		1.0000	EA	122.6600	122.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							122.66	
	Invoice Items			1					
7764	KEYS	Edit		04/12/2024	05/06/2024	05/06/2024			10.28
<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 - KEYS		1.0000	EA	10.2800	10.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)							10.28	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices	3			\$277.94
Vendor 7218 - LUMEN									



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333696885-APR24	FIRE STATION ALARM FOR LIBRARY 333696885	Edit		04/01/2024	05/06/2024	05/06/2024			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION ALARM FOR LIBRARY		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
			Invoice Items		1				
684748233	TELECOM - SIP CHARGES	Edit		04/20/2024	05/06/2024	05/06/2024	04/20/2024		1,384.92
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,384.9200	1,384.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,384.92	
			Invoice Items		1				
684791940	TELECOM - LINE CHARGES	Edit		04/20/2024	05/06/2024	05/06/2024	04/20/2024		7.81
<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 - TELECOM LINE CHARGES		1.0000	EA	7.8100	7.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.81	
			Invoice Items		1				
Vendor 7218 - LUMEN Totals						Invoices	3		\$1,466.73
Vendor 21838 - M&T BANK									
050124	TRINA SMITH/LOAN # 0015340383	Edit		04/29/2024	05/06/2024	05/06/2024			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN # 0015340383		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							606.00	
			Invoice Items		1				
Vendor 21838 - M&T BANK Totals						Invoices	1		\$606.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P22927	LATCH, GASKET / SHIPPING	Edit		04/11/2024	05/06/2024	05/06/2024			219.31
<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 - LATCH, GASKET / SHIPPING		1.0000	EA	219.3100	219.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							219.31	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P22940	PEDAL-ACCELERAT	Edit		04/12/2024	05/06/2024	05/06/2024			802.27
<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 - PEDAL-ACCELERAT		1.0000	EA	802.2700	802.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							802.27	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									\$1,021.58
Invoices							2		
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1616104	APRIL 2024 LIFE & LTD	Edit		03/18/2024	05/06/2024	05/06/2024			8,532.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMBULANCE LTD		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance							7.98	
	Service Life & Disability Insurance)								
	Conversion Item - EE CONTRIBUTION		1.0000	EA	(2,788.3300)	(2,788.33)			
	4/19/2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility							(2,788.33)	
	Insurance Health Insurance)								
	Conversion Item - FIRE LTD		87.0000	EA	.4200	36.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection							36.54	
	Service Life & Disability Insurance)								
	Conversion Item - LTD CIVILIAN		1.0000	EA	11,222.4600	11,222.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility							11,222.46	
	Insurance Health Insurance)								
	Conversion Item - LTD PD		130.0000	EA	.4200	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations							54.60	
	Life & Disability Insurance)								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1616104	APRIL 2024 LIFE & LTD PREMIUMS	Edit		03/18/2024	05/06/2024	05/06/2024			8,532.83
<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 - LTD PD-ADJUSTMENT FOR MCGEE - 1 MONTHS		1.0000	EA	(.4200)	(.42)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							(.42)	
				Invoice Items	6				
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 \$8,532.83
Vendor 845 - MANATT'S INC.									
5129324	C-4WR-C2- CL3 - 1.00 CY	Edit		04/16/2024	05/06/2024	05/06/2024			269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-C2- CL3 - 1.00 CY		1.0000	EA	269.0000	269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							269.00	
				Invoice Items	1				
5129598	C-4WR-C20 CL3	Edit		04/18/2024	05/06/2024	05/06/2024			269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-C20 CL3		1.0000	EA	269.0000	269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							269.00	
				Invoice Items	1				
5130459	C-4WR-F20 CL3 - 1.50CY	Edit		04/26/2024	05/06/2024	05/06/2024			403.50
<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 - C-4WR-F20 CL3 - 1.50CY		1.0000	EA	403.5000	403.50			
	<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)							403.50	
				Invoice Items	1				
Vendor 845 - MANATT'S INC. Totals									Invoices 3 \$941.50
Vendor 848 - MANPOWER, INC									



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38648241	JEFF KESSLER & MARNIECE WILSON	Edit		04/14/2024	05/06/2024	05/06/2024			825.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - JEFF KESSLER & MARNIECE WILSON		1.0000	EA	825.7900	825.79			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							825.79	
			Invoice Items		1				
			Vendor 848 - MANPOWER, INC Totals			Invoices		1	\$825.79
Vendor 22117 - MANSFIELD OIL COMPANY									
25259781	CONV 87 OCT E-10 (8,003 GAL)	Edit		04/15/2024	05/06/2024	05/06/2024			21,883.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONV 87 OCT E-10 (8,003 GAL)		1.0000	EA	21,883.5200	21,883.52			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							21,883.52	
			Invoice Items		1				
			Vendor 22117 - MANSFIELD OIL COMPANY Totals			Invoices		2	\$42,857.20
Vendor 10040 - MARSDEN CENTRAL LLC									
555079	APR24 PW JANITORIAL SERVICES	Edit		04/01/2024	05/06/2024	05/06/2024			2,452.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	G/L Account				Project			Amount	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	



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555079	APR24 PW JANITORIAL SERVICES	Edit		04/01/2024	05/06/2024	05/06/2024			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
			Invoice Items	1					
Vendor 10040 - MARSDEN CENTRAL LLC Totals					Invoices		1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1480552	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			1,058.55
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,058.5500	1,058.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,058.55	
			Invoice Items	1					
1482542	CONCESSIONS-YOUNG ARENA	Edit		04/16/2024	05/06/2024	05/06/2024			272.30
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	272.3000	272.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							272.30	
			Invoice Items	1					
1483954	CONCESSIONS-EXCHANGE	Edit		04/17/2024	05/06/2024	05/06/2024			729.37
<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 - CONCESSIONS-EXCHANGE		1.0000	EA	729.3700	729.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							729.37	
			Invoice Items	1					
1498089	DEGREASER YOUNG ARENA	Edit		04/25/2024	05/06/2024	05/06/2024			52.19
<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 - DEGREASER YOUNG ARENA		1.0000	EA	52.1900	52.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							52.19	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		4		\$2,112.41



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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
Vendor 22525 - MCCLLOUD SERVICES									
22028574	RT-PEST CONTROL	Edit		04/03/2024	05/06/2024	05/06/2024			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PEST CONTROL		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)								125.00
	Invoice Items			1					
22026113	SEMI ANNUAL PEST INSPECTION	Edit		04/10/2024	05/06/2024	05/06/2024			166.85
<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 - SEMI ANNUAL PEST INSPECTION		1.0000	EA	166.8500	166.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)								166.85
	Invoice Items			1					
22025880	PEST CONTROL, APR '24	Edit		04/19/2024	05/06/2024	05/06/2024			116.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, APR '24		1.0000	EA	116.6000	116.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)								116.60
	Invoice Items			1					
22026255	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		04/24/2024	05/06/2024	05/06/2024	04/25/2024		1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)								1,200.00
	Invoice Items			1					
22026532	RT-K9 INSPECTION	Edit		04/25/2024	05/06/2024	05/06/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)								525.00
	Invoice Items			1					
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	5		\$2,133.45



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 869 - MCDONALD SUPPLY									
SO20056648.001	SLOAN ELEC MODULE URINAL	Edit		03/18/2024	05/06/2024	05/06/2024			254.30
<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 - SLOAN ELEC MODULE URINAL		1.0000	EA	254.3000	254.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.30	
				Invoice Items	1				
SO20156915.001	PLUMBING - FIRE STATION 1	Edit		04/12/2024	05/06/2024	05/06/2024	04/24/2024		184.11
<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 - PLUMBING - FIRE STATION 1		1.0000	EA	184.1100	184.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							184.11	
				Invoice Items	1				
SO20171538.001	ELEC - FIRE STATION 4	Edit		04/17/2024	05/06/2024	05/06/2024	04/29/2024		5.42
<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 - ELEC - FIRE STATION 4		1.0000	EA	5.4200	5.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							5.42	
				Invoice Items	1				
SO20180827.001	ELEC - LIBRARY	Edit		04/18/2024	05/06/2024	05/06/2024	04/29/2024		44.28
<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 - ELEC - LIBRARY		1.0000	EA	44.2800	44.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							44.28	
				Invoice Items	1				
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	4			\$488.11
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
24905088	PD - CABLE, 16 GAUGE 100'	Edit		04/04/2024	05/06/2024	05/06/2024			124.23
<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 - PD - CABLE, 16 GAUGE 100'		1.0000	EA	124.2300	124.23			
	<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)							124.23	
				Invoice Items	1				



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Vendor 8147 - MEDIACOM		Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals				Invoices		1	\$124.23
040724	RT-CABLE/WIFI	Edit		04/07/2024	05/06/2024	05/06/2024			5,928.65
<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 - RT-CABLE/WIFI		1.0000	EA	5,928.6500	5,928.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,928.65	
			Invoice Items		1				
041224	RT-INTERNET	Edit		04/12/2024	05/06/2024	05/06/2024			165.22
<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 - RT-INTERNET		1.0000	EA	165.2200	165.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							165.22	
			Invoice Items		1				
04132024-WM	BUSINESS INTERNET - 04/23/24-05/22/24	Edit		04/13/2024	05/06/2024	05/06/2024			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 04/23/24-05/22/24		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
			Invoice Items		1				
2024-00001961	4/24-5/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		04/16/2024	05/06/2024	05/06/2024			84.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/24-5/23/24 SERVICE AT 1689 BURTON AVE TRI COUNTY		1.0000	EA	84.9900	84.99			
	<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)		84.99	
			Invoice Items		1				
2024-00001976	FIBER MAINTENANCE	Edit		05/01/2024	05/06/2024	05/06/2024	05/01/2024		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00001976	FIBER MAINTENANCE	Edit		05/01/2024	05/06/2024	05/06/2024	05/01/2024		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
			Invoice Items	1					
Vendor 8147 - MEDIACOM Totals					Invoices	5			\$6,633.76
Vendor 885 - MENARDS									
35799-	PAP TWLS, CNTRT FLAP, HUG DOG SPRY, CLNR, STL SHOE COV, TRASH BG	Edit		03/09/2024	05/06/2024	05/06/2024			94.92
<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 - PAP TWLS, CNTRT FLAP, HUG DOG SPRY, CLNR, STL SHOE COV, TRASH BG		1.0000	EA	94.9200	94.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							94.92	
			Invoice Items	1					
37088	SELF LIGHTING TORCH PROP, TORCH KIT	Edit		04/03/2024	05/06/2024	05/06/2024			34.63
<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 - SELF LIGHTING TORCH PROP, TORCH KIT		1.0000	EA	34.6300	34.63			
	<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)							34.63	
			Invoice Items	1					
37091	6-GALV ELBOW, 8-GALV NIPPLE, 2-GALV CROSS	Edit		04/03/2024	05/06/2024	05/06/2024			60.64
<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 - 6-GALV ELBOW, 8-GALV NIPPLE, 2-GALV CROSS		1.0000	EA	60.6400	60.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							60.64	
			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
037154	ELECTRICAL - MAINT SHOP	Edit		04/04/2024	05/06/2024	05/06/2024	04/11/2024		20.43
<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 - ELECTRICAL - MAINT SHOP		1.0000	EA	20.4300	20.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							20.43	
				Invoice Items	1				
37205	DOG TREATS PER ALLEN G.	Edit		04/05/2024	05/06/2024	05/06/2024			5.48
<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 - DOG TREATS PER ALLEN G.		1.0000	EA	5.4800	5.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							5.48	
				Invoice Items	1				
37351	CAUTION TAPE (2)	Edit		04/08/2024	05/06/2024	05/06/2024			19.98
<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 - CAUTION TAPE (2)		1.0000	EA	19.9800	19.98			
	<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)							19.98	
				Invoice Items	1				
37449	25LB BAG SPREADER	Edit		04/10/2024	05/06/2024	05/06/2024			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 25LB BAG SPREADER		1.0000	EA	39.9900	39.99			
	<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)							39.99	
				Invoice Items	1				
37467	ROOF VENTS GATES SPLASH PAD	Edit		04/10/2024	05/06/2024	05/06/2024			286.93
<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 - ROOF VENTS GATES SPLASH PAD		1.0000	EA	286.9300	286.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							286.93	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37541	CREDIT FOR RETURN	Edit		04/11/2024	05/06/2024	05/06/2024			(41.93)
<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 - CREDIT FOR RETURN		1.0000	EA	(41.9300)	(41.93)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							(41.93)	
	Invoice Items			1					
37572	HVAC - CITY HALL	Edit		04/12/2024	05/06/2024	05/06/2024	04/18/2024		28.46
<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 - HVAC - CITY HALL		1.0000	EA	28.4600	28.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							28.46	
	Invoice Items			1					
37579	RT-PAINT	Edit		04/12/2024	05/06/2024	05/06/2024			217.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PAINT		1.0000	EA	217.0900	217.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							217.09	
	Invoice Items			1					
37592	BROOMS	Edit		04/12/2024	05/06/2024	05/06/2024			51.94
<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 - BROOMS		1.0000	EA	51.9400	51.94			
	<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)							51.94	
	Invoice Items			1					
37600	CABLE CLAMP	Edit		04/12/2024	05/06/2024	05/06/2024			5.31
<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 - CABLE CLAMP		1.0000	EA	5.3100	5.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							5.31	
	Invoice Items			1					



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37723	TRASH CAN	Edit		04/15/2024	05/06/2024	05/06/2024			40.97
<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 - TRASH CAN		1.0000	EA	40.9700	40.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							40.97	
	Invoice Items			1					
37740	RT-NOZZLE	Edit		04/15/2024	05/06/2024	05/06/2024			22.97
<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 - RT-NOZZLE		1.0000	EA	22.9700	22.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							22.97	
	Invoice Items			1					
37789	PULLEY SW EYE BLOCK 2; 1/8" WIRE THIMBLES	Edit		04/16/2024	05/06/2024	05/06/2024			92.94
<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 - PULLEY SW EYE BLOCK 2; 1/8" WIRE THIMBLES		1.0000	EA	92.9400	92.94			
	<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)							92.94	
	Invoice Items			1					
37792	PNEUM UNIV UTILITY;BOLT SNAP; K&B SIL; SUPER GLUE; POLYPRO; GLOV	Edit		04/16/2024	05/06/2024	05/06/2024			226.85
<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 - PNEUM UNIV UTILITY;BOLT SNAP; K&B SIL; SUPER GLUE; POLYPRO; GLOV		1.0000	EA	226.8500	226.85			
	<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)							25.94	
	520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)							91.96	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							108.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37795	MAINTENANCE SUPPLIES	Edit		04/16/2024	05/06/2024	05/06/2024			140.28
<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 - MAINTENANCE SUPPLIES		1.0000	EA	140.2800	140.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							140.28	
	Invoice Items			1					
37803-2024	WALL PATCH	Edit		04/16/2024	05/06/2024	05/06/2024			3.49
<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 - WALL PATCH		1.0000	EA	3.4900	3.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			3.49	
	Invoice Items			1					
37813	SURVEY MARKING TAPE	Edit		04/16/2024	05/06/2024	05/06/2024	04/29/2024		7.47
<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 - SURVEY MARKING TAPE		1.0000	EA	7.4700	7.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)							7.47	
	Invoice Items			1					
37816	HARDWARE - BLDG MAINT	Edit		04/16/2024	05/06/2024	05/06/2024	04/18/2024		25.73
<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 - HARDWARE - BLDG MAINT		1.0000	EA	25.7300	25.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							25.73	
	Invoice Items			1					
37856	MAINTENANCE SUPPLIES	Edit		04/17/2024	05/06/2024	05/06/2024			59.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	59.9600	59.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							59.96	
	Invoice Items			1					



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37877	MF-COMB 7 PC, BROAD KNIFE (2), RATCH, PUTTY, LEVEL, ETC.	Edit		04/17/2024	05/06/2024	05/06/2024			314.63
<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 - MF-COMB 7 PC, BROAD KNIFE (2), RATCH, PUTTY, LEVEL, ETC.		1.0000	EA	314.6300	314.63			
	<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)							314.63	
				Invoice Items	1				
37917	MAINTENANCE - WD-40	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		11.98
<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 - MAINTENANCE - WD-40		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							11.98	
				Invoice Items	1				
37931	MAINTENANCE - 120V HOIST FOR SHOP	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		147.18
<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 - MAINTENANCE - 120V HOIST FOR SHOP		1.0000	EA	147.1800	147.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							147.18	
				Invoice Items	1				
37938	SOUTH HILLS TOOLS	Edit		04/18/2024	05/06/2024	05/06/2024			19.92
<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 - SOUTH HILLS TOOLS		1.0000	EA	19.9200	19.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							19.92	
				Invoice Items	1				
37939	PARK PLUMBING	Edit		04/18/2024	05/06/2024	05/06/2024			36.46
<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 - PARK PLUMBING		1.0000	EA	36.4600	36.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							36.46	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37941	RUBBER AIR HOSE; 25' TAPE; SWIVEL AIR FITTING; CERAMIC BLOCK MAG	Edit		04/18/2024	05/06/2024	05/06/2024			46.58
<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 - RUBBER AIR HOSE; 25' TAPE; SWIVEL AIR FITTING; CERAMIC BLOCK MAG			1.0000	EA	46.5800	46.58		
	<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)								17.92
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)								28.66
	Invoice Items					1			
37949-ST24	PROCLASS COUPLER LOCK (2)	Edit		04/18/2024	05/06/2024	05/06/2024			54.58
<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 - PROCLASS COUPLER LOCK (2)			1.0000	EA	54.5800	54.58		
	<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)								54.58
	Invoice Items					1			
37950	PLUMBING - FIRE STATION 6	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		25.46
<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 - PLUMBING - FIRE STATION 6			1.0000	EA	25.4600	25.46		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)								25.46
	Invoice Items					1			
37957	FRAMING MATERIALS	Edit		04/18/2024	05/06/2024	05/06/2024			66.57
<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 - FRAMING MATERIALS			1.0000	EA	66.5700	66.57		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)								66.57
	Invoice Items					1			



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38001	HVAC - FIRE STATION 6	Edit		04/19/2024	05/06/2024	05/06/2024	04/24/2024		65.46
<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 - HVAC - FIRE STATION 6		1.0000	EA	65.4600	65.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							65.46	
	Invoice Items			1					
38060	PAINT - STATION 3	Edit		04/20/2024	05/06/2024	05/06/2024			51.94
<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 - PAINT - STATION 3		1.0000	EA	51.9400	51.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							51.94	
	Invoice Items			1					
38130	2G ROUNDUP TANK SPRAYER	Edit		04/22/2024	05/06/2024	05/06/2024			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2G ROUNDUP TANK SPRAYER		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							23.98	
	Invoice Items			1					
38141B	FURNACE FILTERS, 5 GALLON PAILS	Edit		04/22/2024	05/06/2024	05/06/2024			75.27
<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 - FURNACE FILTERS, 5 GALLON PAILS		1.0000	EA	75.2700	75.27			
	<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)							75.27	
	Invoice Items			1					
38142	HARDWARE - UNICUE	Edit		04/22/2024	05/06/2024	05/06/2024	04/25/2024		18.14
<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 - HARDWARE - UNICUE		1.0000	EA	18.1400	18.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							18.14	
	Invoice Items			1					



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38143	PLUMBING SUPPLIES-PARKS	Edit		04/22/2024	05/06/2024	05/06/2024			57.47
<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 - PLUMBING SUPPLIES-PARKS		1.0000	EA	57.4700	57.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							57.47	
	Invoice Items				1				
38163	MOP, BATTERIES	Edit		04/22/2024	05/06/2024	05/06/2024			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 - MOP, BATTERIES		1.0000	EA	45.4400	45.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							45.44	
	Invoice Items				1				
38197	MAINTENANCE SUPPLIES	Edit		04/23/2024	05/06/2024	05/06/2024			177.93
<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 - MAINTENANCE SUPPLIES		1.0000	EA	177.9300	177.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							177.93	
	Invoice Items				1				
38200-WM24	LITHIUM GREASE	Edit		04/23/2024	05/06/2024	05/06/2024			29.94
<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 - LITHIUM GREASE		1.0000	EA	29.9400	29.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							29.94	
	Invoice Items				1				
38213	PUSH BROOM; WOOD STAKES; 4X8 ACX PLY	Edit		04/23/2024	05/06/2024	05/06/2024			65.34
<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 - PUSH BROOM; WOOD STAKES; 4X8 ACX PLY		1.0000	EA	65.3400	65.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							12.97	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							52.37	
	Invoice Items				1				



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38221	POTLAND CEMENT TYLE 1L	Edit		04/23/2024	05/06/2024	05/06/2024			798.80
<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 - POTLAND CEMENT TYLE 1L		1.0000	EA	798.8000	798.80			
	<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)							798.80	
	Invoice Items				1				
38222	WIRE AND MOUNTING HARDWARE	Edit		04/23/2024	05/06/2024	05/06/2024	04/29/2024		119.94
<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 - WIRE AND MOUNTING HARDWARE		1.0000	EA	119.9400	119.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							119.94	
	Invoice Items				1				
38228	PVC PIPE FOR CARPET ROLL	Edit		04/23/2024	05/06/2024	05/06/2024			23.99
<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 - PVC PIPE FOR CARPET ROLL		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							23.99	
	Invoice Items				1				
38262-1	RT-WHITE VINEGAR	Edit		04/24/2024	05/06/2024	05/06/2024			5.98
<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 - RT-WHITE VINEGAR		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							5.98	
	Invoice Items				1				
38263	RT-FLOWERS	Edit		04/24/2024	05/06/2024	05/06/2024			39.45
<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 - RT-FLOWERS		1.0000	EA	39.4500	39.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							39.45	
	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
38342	RT-PATIO BRICKS	Edit		04/25/2024	05/06/2024	05/06/2024			11.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-PATIO BRICKS		1.0000	EA	11.0000	11.00			
	G/L Account				Project			Amount	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							11.00	
	Invoice Items				1				
37819	PO 3077 grass seed, preen, dirt 04162024	Edit		05/06/2024	05/06/2024	05/06/2024			152.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PO 3077 grass seed, preen, dirt 04162024		1.0000	EA	152.3400	152.34			
	G/L Account				Project			Amount	
	010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies)							152.34	
	Invoice Items				1				
38279	PYP exhibit repairs 04/24/2024	Edit		05/06/2024	05/06/2024	05/06/2024			78.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PYP exhibit repairs 04/24/2024		1.0000	EA	78.6400	78.64			
	G/L Account				Project			Amount	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							78.64	
	Invoice Items				1				
Vendor 885 - MENARDS Totals					Invoices		49		\$4,008.94
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600010675	SENSOR PRESSURE, BOX JUNCTION	Edit		02/28/2024	05/06/2024	05/06/2024			248.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SENSOR PRESSURE, BOX JUNCTION		1.0000	EA	248.0500	248.05			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							248.05	
	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
T01225600010690 <i>P.O. Number</i>	SURF MOUNT AMB FLAS (12) <i>Item Description</i> Conversion Item - SURF MOUNT AMB FLAS (12) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 630.8400	02/28/2024	05/06/2024 <i>Total Amount</i> 630.84	05/06/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 630.84	630.84
				Invoice Items	1				
T01225600011409 <i>P.O. Number</i>	SURF MOUNT AMB FLAS (20) <i>Item Description</i> Conversion Item - SURF MOUNT AMB FLAS (20) <i>G/L Account</i> 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,391.8000	04/09/2024	05/06/2024 <i>Total Amount</i> 1,391.80	05/06/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,391.80	1,391.80
				Invoice Items	1				
Vendor 22340 - MHC KENWORTH WATERLOO				Totals	Invoices		3		\$2,270.69
Vendor 911 - MIDAMERICAN ENERGY 551492996 <i>P.O. Number</i>	3/4-4/2/24 PW BUILDING-UTILITIES (68031-07038) <i>Item Description</i> Conversion Item - PW BUILDING - UTILITIES <i>G/L Account</i> 010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service) 266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service) 266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service) 525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,681.9300	04/02/2024	05/06/2024 <i>Total Amount</i> 4,681.93	05/06/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 702.30 3,043.25 468.19 468.19	4,681.93
				Invoice Items	1				
2024-0000040924 <i>P.O. Number</i>	MARCH BILLING ACCT 82231-04006 <i>Item Description</i> Conversion Item - MARCH BILLING ACCT 82231-04006 <i>G/L Account</i> 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 4,265.8800	04/09/2024	05/06/2024 <i>Total Amount</i> 4,265.88	05/06/2024 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 4,265.88	4,265.88
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
551911709	80 W MULLAN AV, PUMP STATION	Edit		04/12/2024	05/06/2024	05/06/2024			71.94
<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 - 80 W MULLAN AV, PUMP STATION		1.0000	EA	71.9400	71.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							71.94	
			Invoice Items	1					
551924035	605 COMMERCIAL PARKING RAMP MARCH-APRIL	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		48.18
<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 - 605 COMMERCIAL PARKING RAMP MARCH-APRIL		1.0000	EA	48.1800	48.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							48.18	
			Invoice Items	1					
551927425	UTILITIES - PUBLIC MARKET MARCH-APRIL	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		232.51
<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 - UTILITIES - PUBLIC MARKET MARCH-APRIL		1.0000	EA	232.5100	232.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							232.51	
			Invoice Items	1					
551931720	111 RIVER RD LIFT STATION	Edit		04/12/2024	05/06/2024	05/06/2024			133.85
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	133.8500	133.85			
	<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)							133.85	
			Invoice Items	1					



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551934340	UTILITIES BILL FROM 3/14/2024- 4/12/2024; 225 COMMERCIAL ST	Edit		04/12/2024	05/06/2024	05/06/2024			106.40
<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 3/14/2024-4/12/2024; 225 COMMERCIAL ST		1.0000	EA	106.4000	106.40			
	<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)		106.40	
			Invoice Items		1				
551938123	UTILITIES	Edit		04/12/2024	05/06/2024	05/06/2024			4,236.87
<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 - UTILITIES		1.0000	EA	4,236.8700	4,236.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,236.87	
			Invoice Items		1				
551944412	UTILITIES BILL FROM 3/14/2024- 4/12/2024; 321 W 6TH ST	Edit		04/12/2024	05/06/2024	05/06/2024			10.62
<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 - UTILITIES BILL FROM 3/14/2024-4/12/2024; 321 W 6TH ST		1.0000	EA	10.6200	10.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.62	
			Invoice Items		1				
551950815	UTILITIES BILL FROM 3/14/2024- 4/12/2024; 329 W 6TH ST	Edit		04/12/2024	05/06/2024	05/06/2024			22.72
<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 - UTILITIES BILL FROM 3/14/2024-4/12/2024; 329 W 6TH ST		1.0000	EA	22.7200	22.72			
	<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)		22.72	
			Invoice Items		1				
551952060	631 COMMERCIAL PARKING RAMP MARCH-APRIL	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		2,230.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 631 COMMERCIAL PARKING RAMP MARCH-APRIL		1.0000	EA	2,230.0900	2,230.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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551952060	631 COMMERCIAL PARKING RAMP MARCH-APRIL	Edit		04/12/2024	05/06/2024	05/06/2024	04/17/2024		2,230.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,230.09	
	Invoice Items			1					
551959129	3 W PARK AV, SEWER	Edit		04/12/2024	05/06/2024	05/06/2024			121.88
<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 - 3 W PARK AV, SEWER		1.0000	EA	121.8800	121.88			
	<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)							121.88	
	Invoice Items			1					
551990535	UTILITIES BILL FROM 3/14/2024- Edit 4/12/2024; 327 W 3RD ST			04/12/2024	05/06/2024	05/06/2024			849.79
<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 - UTILITIES BILL FROM 3/14/2024-4/12/2024; 327 W 3RD ST		1.0000	EA	849.7900	849.79			
	<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)			849.79	
	Invoice Items			1					
552296796	UTILITIES BILL FROM 3/14/2024- Edit 4/12/2024; 408 VERMOT ST			04/12/2024	05/06/2024	05/06/2024			23.05
<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 - UTILITIES BILL FROM 3/14/2024-4/12/2024; 408 VERMOT ST		1.0000	EA	23.0500	23.05			
	<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)			23.05	
	Invoice Items			1					
552041213	3845 TEXAS ST	Edit		04/16/2024	05/06/2024	05/06/2024			5.47
<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 - 3845 TEXAS ST		1.0000	EA	5.4700	5.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							5.47	
	Invoice Items			1					



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552061624	3633 E ORANGE RD	Edit		04/16/2024	05/06/2024	05/06/2024			92.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3633 E ORANGE RD		1.0000	EA	92.0900	92.09			
	<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)							92.09	
				Invoice Items	1				
552093341	ADMIN: Acct Number:11251-25030 electric for hut 03/24	Edit		04/17/2024	05/06/2024	05/06/2024			85.28
<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 - ADMIN: Acct Number:11251-25030 electric for hut 03/24		1.0000	EA	85.2800	85.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							85.28	
				Invoice Items	1				
552114562	RT-ELECTRIC/GAS	Edit		04/17/2024	05/06/2024	05/06/2024			1,970.92
<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 - RT-ELECTRIC		1.0000	EA	1,283.5200	1,283.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,283.52	
	Conversion Item - RT-GAS		1.0000	EA	687.4000	687.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							687.40	
				Invoice Items	2				
2024-00001939	UTILITIES - VET HALL	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		315.36
<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 - UTILITIES - VET HALL		1.0000	EA	315.3600	315.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							315.36	
				Invoice Items	1				



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2024-00001940	UTILITIES - CITY BLDGS MARCH- APRIL	Edit		04/18/2024	05/06/2024	05/06/2024	04/22/2024		5,303.29
<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 - UTILITIES - CITY BLDGS APRIL		1.0000	EA	5,303.2900	5,303.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							5,303.29	
				Invoice Items	1				
552146826	4037 KIMBALL AV, LIFT STATION	Edit		04/18/2024	05/06/2024	05/06/2024			140.75
<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 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	140.7500	140.75			
	<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)							140.75	
				Invoice Items	1				
552155272	4037 KIMBALL AV - GAS	Edit		04/18/2024	05/06/2024	05/06/2024			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV - GAS		1.0000	EA	17.9700	17.97			
	<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)							17.97	
				Invoice Items	1				
2024-00001973	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX	Edit		04/29/2024	05/06/2024	05/06/2024			25,385.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX		1.0000	EA	25,385.5600	25,385.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,095.71	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							11,655.46	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,076.87	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							320.80	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							27.80	



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2024-00001973	UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN, SPORTSPLEX	Edit		04/29/2024	05/06/2024	05/06/2024			25,385.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		11,208.92	
				Invoice Items		1			
551947086	Utilities 03/14 - 04/12 2024	Edit		05/06/2024	05/06/2024	05/06/2024			6,047.49
<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 - Utilities 03/14 - 04/12 2024			1.0000	EA	6,047.4900	6,047.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							2,056.15	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							3,991.34	
				Invoice Items		1			
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	24		\$56,399.89
Vendor 2274 - MIDWEST TAPE									
505279661	DVDS	Edit		04/02/2024	05/06/2024	05/06/2024			58.62
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - DVDS			1.0000	EA	58.6200	58.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.62	
				Invoice Items		1			
505311341	DVD	Edit		04/09/2024	05/06/2024	05/06/2024			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 - DVD			1.0000	EA	21.7600	21.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.76	
				Invoice Items		1			
505311342	MUSIC CD	Edit		04/09/2024	05/06/2024	05/06/2024			17.78
<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 - MUSIC CD			1.0000	EA	17.7800	17.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							17.78	
				Invoice Items		1			



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505311344	BOOK ON CD	Edit			04/09/2024	05/06/2024	05/06/2024			51.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BOOK ON CD		1.0000	EA	51.1900	51.19				
	G/L Account				Project			Amount		
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							51.19		
			Invoice Items		1					
505343840	BOOK ON CD	Edit			04/16/2024	05/06/2024	05/06/2024			49.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BOOK ON CD		1.0000	EA	49.1900	49.19				
	G/L Account				Project			Amount		
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							49.19		
			Invoice Items		1					
505343842	DVDS	Edit			04/16/2024	05/06/2024	05/06/2024			84.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVDS		1.0000	EA	84.9800	84.98				
	G/L Account				Project			Amount		
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.98		
			Invoice Items		1					
505343843	DVD	Edit			04/16/2024	05/06/2024	05/06/2024			33.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVD		1.0000	EA	33.0100	33.01				
	G/L Account				Project			Amount		
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.01		
			Invoice Items		1					
505343844	DVDS	Edit			04/16/2024	05/06/2024	05/06/2024			55.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DVDS		1.0000	EA	55.7200	55.72				
	G/L Account				Project			Amount		
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.72		
			Invoice Items		1					
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	8		\$372.25
Vendor 912 - MIDWEST WHEEL CO.										
3644677-00	HUB CAP TN AXLE 25 PK (6)	Edit			04/03/2024	05/06/2024	05/06/2024			66.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HUB CAP TN AXLE 25 PK (6)		1.0000	EA	66.1800	66.18				
	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
3644677-00	HUB CAP TN AXLE 25 PK (6)	Edit		04/03/2024	05/06/2024	05/06/2024			66.18
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							66.18	
	Invoice Items			1					
3655129-00	LED 60 SERIES AUXILIARY	Edit		04/11/2024	05/06/2024	05/06/2024			176.12
<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 - LED 60 SERIES AUXILIARY		1.0000	EA	176.1200	176.12			
	<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)							176.12	
	Invoice Items			1					
3655147-00	LED 60 SERIES STROBE (2)	Edit		04/11/2024	05/06/2024	05/06/2024			122.80
<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 - LED 60 SERIES STROBE (2)		1.0000	EA	122.8000	122.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							122.80	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	3			\$365.10
Vendor 20324 - MILLER WINDOW SERVICE									
128597	WINDOW WASHING INSIDE & OUT	Edit		04/08/2024	05/06/2024	05/06/2024			1,425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW WASHING INSIDE & OUT		1.0000	EA	1,425.0000	1,425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							1,425.00	
	Invoice Items			1					
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices	1			\$1,425.00
Vendor 22816 - MOUNTING SOLUTIONS LLC									



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5383	RAM X-GRIP UNIVERSAL 12INCH CLASS TABLET HOLDER	Edit		04/04/2024	05/06/2024	05/06/2024			170.41
<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 - RAM X-GRIP UNIVERSAL 12INCH CLASS TABLET HOLDER		1.0000	EA	170.4100	170.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							170.41	
	Invoice Items			1					
Vendor 22816 - MOUNTING SOLUTIONS LLC Totals									\$170.41
Invoices									1
Vendor 12675 - MTI DISTRIBUTING, INC									
1419936-01	PARTS FOR IRRIGATION MAINTENANCE	Edit		04/05/2024	05/06/2024	05/06/2024			176.80
<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 - PARTS FOR IRRIGATION MAINTENANCE		1.0000	EA	176.8000	176.80			
	<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)							176.80	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals									\$176.80
Invoices									1
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									
64296	Collections Agency Fee	Edit		04/29/2024	05/06/2024	05/06/2024			8,212.81
<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 - Collections Agency Fee		1.0000	EA	8,212.8100	8,212.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							8,212.81	
	Invoice Items			1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals									\$8,212.81
Invoices									1
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34429	RETURN REPAIR - CZ301-24040499	Edit		04/26/2024	05/06/2024	05/06/2024			827.71
<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 - RETURN REPAIR - CZ301-24040499		1.0000	EA	827.7100	827.71			
	<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)							827.71	
	Invoice Items			1					



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Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									
Invoices							1		\$827.71
Vendor 961 - MUTUAL WHEEL COMPANY									
5826610	GREASE CAP; LUBE PLUG; AMBER MARKR	Edit		04/18/2024	05/06/2024	05/06/2024			17.54
<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 - GREASE CAP; LUBE PLUG; AMBER MARKR		1.0000	EA	17.5400	17.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							17.54	
				Invoice Items	1				
5826618	#210 & 217 CONSTRUCTION TRUCK LIGHTING	Edit		04/18/2024	05/06/2024	05/06/2024			61.48
<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 - #210 & 217 CONSTRUCTION TRUCK LIGHTING		1.0000	EA	61.4800	61.48			
	<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)							61.48	
				Invoice Items	1				
Vendor 961 - MUTUAL WHEEL COMPANY Totals									
Invoices							2		\$79.02
Vendor 2448 - NAHRO									
240-P6Q1Z6	NAHRO MEMBERSHIP	Edit		04/01/2024	05/06/2024	05/06/2024			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 - RT-NAHRO MEMBERSHIP		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1391 (Housing Programs-Housing Authority-Ridgeway Towers Dues & Memberships)							475.00	
	Conversion Item - S8-NAHRO MEMBERSHIP		1.0000	EA	1,325.0000	1,325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)							1,325.00	
				Invoice Items	2				
Vendor 2448 - NAHRO Totals									
Invoices							1		\$1,800.00
Vendor 965 - NAN MCKAY & ASSOCIATES, INC.									



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INV288279	LEKEISHA VEASLEY FSS TRAINING	Edit		03/14/2024	05/06/2024	05/06/2024			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEKEISHA VEASLEY FSS TRAINING		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,000.00	
				Invoice Items	1				
Vendor 965 - NAN MCKAY & ASSOCIATES, INC. Totals									\$1,000.00
Invoices 1									
Vendor 966 - NAPA AUTO PARTS									
332958	RADIAL SEAL FILTER	Edit		04/09/2024	05/06/2024	05/06/2024			34.78
<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 - RADIAL SEAL FILTER		1.0000	EA	34.7800	34.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.78	
				Invoice Items	1				
333828	#803 GARBAGE TRUCK FILTER	Edit		04/25/2024	05/06/2024	05/06/2024			5.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #803 GARBAGE TRUCK FILTER		1.0000	EA	5.3300	5.33			
	<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)							5.33	
				Invoice Items	1				
333830-CM	CREDIT FOR FILTER	Edit		04/25/2024	05/06/2024	05/06/2024			(10.12)
<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 - CREDIT FOR FILTER		1.0000	EA	(10.1200)	(10.12)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							(10.12)	
				Invoice Items	1				
Vendor 966 - NAPA AUTO PARTS Totals									\$29.99
Invoices 3									
Vendor 21730 - NCL OF WISCONSIN 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
502621	POT SULF; SULF ACID; STOPCOCK; STOPPER X2	Edit		04/17/2024	05/06/2024	05/06/2024			796.42
<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 - POT SULF; SULF ACID; STOPCOCK; STOPPER X2		1.0000	EA	796.4200	796.42			
	<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)							796.42	
	Invoice Items			1					
502690	QA/QC STANDARD X6	Edit		04/18/2024	05/06/2024	05/06/2024			97.20
<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 - QA/QC STANDARD X6		1.0000	EA	97.2000	97.20			
	<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)							97.20	
	Invoice Items			1					
502751	NITR INHIB	Edit		04/19/2024	05/06/2024	05/06/2024			129.30
<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 - NITR INHIB		1.0000	EA	129.3000	129.30			
	<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)							129.30	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices	3			\$1,022.92
Vendor 22587 - CADE NOLAN									
2024-00001953	UMPIRE SERVICES ON 04/24/24	Edit		04/25/2024	05/06/2024	05/06/2024			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 ON 04/24/24		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 22587 - CADE NOLAN Totals					Invoices	1			\$150.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0236938	BULK TALAMAR EXTREME HT (105 GAL), 55 DEXOS 5W30 DRUM	Edit		04/12/2024	05/06/2024	05/06/2024			2,345.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BULK TALAMAR EXTREME HT (105 GAL), 55 DEXOS 5W30 DRUM	1.0000	EA	2,345.0500	2,345.05				
	G/L Account			Project			Amount		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						2,345.05		
	Invoice Items			1					
INVNP0236939	BUL SUPERLINE 15W40 (100 GAL), 55 EXTENDED LIFE PRE-MIX (1 DRUM)	Edit		04/12/2024	05/06/2024	05/06/2024			1,868.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUL SUPERLINE 15W40 (100 GAL), 55 EXTENDED LIFE PRE-MIX (1 DRUM)	1.0000	EA	1,868.0000	1,868.00				
	G/L Account			Project			Amount		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						1,304.00		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						564.00		
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals					Invoices	2			\$4,213.05
Vendor 20668 - OFFICE EXPRESS									
56447	WHITE OUT/FOLDERS	Edit		04/18/2024	05/06/2024	05/06/2024			53.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WHITE OUT/FOLDERS	1.0000	EA	53.2700	53.27				
	G/L Account			Project			Amount		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						53.27		
	Invoice Items			1					
56449	CALCULATOR	Edit		04/18/2024	05/06/2024	05/06/2024			94.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CALCULATOR	1.0000	EA	94.2400	94.24				
	G/L Account			Project			Amount		
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)						94.24		
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices	2			\$147.51
Vendor 11311 - ONMEDIA									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
645898	GOLF COURSE ADVERTISING	Edit			04/03/2024	05/06/2024	05/06/2024			40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount		
	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)			40.00		
	Invoice Items			1						
Vendor 22765 - ONMI KHEM LLC			Vendor 11311 - ONMEDIA Totals			Invoices			1	\$40.00
2024-00001970	MASSAGE THERAPY IN APRIL 2024	Edit			04/29/2024	05/06/2024	05/06/2024			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MASSAGE THERAPY IN APRIL 2024		1.0000	EA	300.0000	300.00				
	G/L Account				Project			Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			300.00		
	Invoice Items			1						
Vendor 13314 - OVERDRIVE INC			Vendor 22765 - ONMI KHEM LLC Totals			Invoices			1	\$300.00
IC0286324097443	INSTANT DIGITAL CARD	Edit			03/31/2024	05/06/2024	05/06/2024			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	15.5000	15.50				
	G/L Account				Project			Amount		
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							15.50		
	Invoice Items			1						
02863DA24103346	E-BOOKS	Edit			04/02/2024	05/06/2024	05/06/2024			27.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - E-BOOKS		1.0000	EA	27.5000	27.50				
	G/L Account				Project			Amount		
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							27.50		
	Invoice Items			1						
02863DA24110142	E-BOOKS	Edit			04/09/2024	05/06/2024	05/06/2024			27.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - E-BOOKS		1.0000	EA	27.5000	27.50				
	G/L Account				Project			Amount		



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02863DA24110142	E-BOOKS	Edit		04/09/2024	05/06/2024	05/06/2024			27.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							27.50	
	Invoice Items			1					
02863DA24117050	E-BOOKS	Edit		04/16/2024	05/06/2024	05/06/2024			95.49
<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 - E-BOOKS		1.0000	EA	95.4900	95.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							95.49	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals						Invoices	4		\$165.99
Vendor 20359 - P & K MIDWEST INC									
5397812	#454 & #477 REPAIRS	Edit		04/18/2024	05/06/2024	05/06/2024			125.51
<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 - #454 & #477 REPAIRS		1.0000	EA	125.5100	125.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							125.51	
	Invoice Items			1					
5400318	Z TRACK BELT	Edit		04/19/2024	05/06/2024	05/06/2024			220.59
<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 - Z TRACK BELT		1.0000	EA	220.5900	220.59			
	<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)							220.59	
	Invoice Items			1					
5407911	MOWER BLADES	Edit		04/24/2024	05/06/2024	05/06/2024			263.82
<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 - MOWER BLADES		1.0000	EA	263.8200	263.82			
	<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)							263.82	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	3		\$609.92
Vendor 22271 - PARTS AUTHORITY LLC									



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431-582657	HOSE / VALVE	Edit		04/05/2024	05/06/2024	05/06/2024			134.37
<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 - HOSE / VALVE		1.0000	EA	134.3700	134.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							134.37	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
441-303508	PD - SENSOR (2)	Edit		04/08/2024	05/06/2024	05/06/2024			102.06
<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 - PD - SENSOR (2)		1.0000	EA	102.0600	102.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							102.06	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals Invoices 2 \$236.43									
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 24084	TELECOM - RENEWAL OF CRIME 7/1/24	Edit		04/09/2024	05/06/2024	05/06/2024			889.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - RENEWAL OF CRIME 7/1/24		1.0000	EA	889.0000	889.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications							889.00	
	Utility Tort Liability Insurance)								
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals Invoices 1 \$889.00									
Vendor 22287 - PENNYMAC LOAN SERVICES LLC 050124	LATASHA FROST /LOAN #8199586853	Edit		04/29/2024	05/06/2024	05/06/2024			385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST /LOAN #8199586853		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							385.00	
	Housing Assistance Payments)								
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals Invoices 1 \$385.00									
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41275003	CONCESSIONS-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			297.30
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	297.3000	297.30			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							297.30	
			Invoice Items		1				
42731013	CONCESSIONS-BALL PARK	Edit		04/18/2024	05/06/2024	05/06/2024			1,080.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-BALL PARK		1.0000	EA	1,080.5000	1,080.50			
	G/L Account				Project			Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,080.50	
			Invoice Items		1				
45209008	CREDIT-YOUNG ARENA	Edit		04/25/2024	05/06/2024	05/06/2024			(714.40)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT-YOUNG ARENA		1.0000	EA	(714.4000)	(714.40)			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							(714.40)	
			Invoice Items		1				
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor	1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	3		\$663.40
644655	PHYSICAL SECURITY OFFICER - WEEK ENDING 04/13/24	Edit		04/13/2024	05/06/2024	05/06/2024			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 04/13/24		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		Vendor	7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									



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1084-15	DIV #1 CONT STREET RECONSTRUCTION	Edit		04/26/2024	05/06/2024	05/06/2024	04/29/2024		967.62
<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 - DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	967.6200	967.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							967.62	
				Invoice Items	1				
EST 01	DIV #1 CONT STREET RECONSTRUCTION	Edit		04/26/2024	05/06/2024	05/06/2024	04/29/2024		65,209.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	65,209.3300	65,209.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							65,209.33	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 2 \$66,176.95
Vendor 12259 - PLATINUM PEST SERVICES INC									
43343	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		04/16/2024	05/06/2024	05/06/2024			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
				Invoice Items	1				
Vendor 12259 - PLATINUM PEST SERVICES INC Totals									Invoices 1 \$250.00
Vendor 20153 - PLUNKETT'S PEST CONTROL INC									
8508636	General pest control 04122024	Edit		05/06/2024	05/06/2024	05/06/2024			72.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - General pest control 04122024		1.0000	EA	72.3300	72.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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 1152 - POLK'S LOCK SERVICE									



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2044	RT-MASTER KEY/SERVICE CALL	Edit		04/18/2024	05/06/2024	05/06/2024			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-MASTER KEY/SERVICE CALL		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							72.00	
	Invoice Items			1					
Vendor 1152 - POLK'S LOCK SERVICE Totals					Invoices	1			\$72.00
Vendor 8350 - POSTMASTER									
2024-00001941	Deposit to bulk mailing acct for 05062024	Edit		05/06/2024	05/06/2024	05/06/2024			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 - Deposit to bulk mailing acct for 05062024		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							1,500.00	
	Invoice Items			1					
Vendor 8350 - POSTMASTER Totals					Invoices	1			\$1,500.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
81375	BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		04/23/2024	05/06/2024	05/06/2024			375.85
<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 - BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS		1.0000	EA	375.8500	375.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							375.85	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices	1			\$375.85
Vendor 22718 - PROFESSIONAL LAWN CARE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19841	INSTALLING PLAYGROUND MULCH GATES	Edit		04/30/2024	05/06/2024	05/06/2024			2,402.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTALLING PLAYGROUND MULCH GATES	1.0000	EA	2,402.5000	2,402.50				
	G/L Account			Project			Amount		
	421-37-4105 2168 (FYE2021 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)			37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			2,402.50		
	Invoice Items			1					
19842	MULCH AT BYRNES	Edit		04/30/2024	05/06/2024	05/06/2024			1,317.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MULCH AT BYRNES	1.0000	EA	1,317.5000	1,317.50				
	G/L Account			Project			Amount		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						1,317.50		
	Invoice Items			1					
Vendor 7693 - PROQUEST, LLC			Totals			Invoices	2		\$3,720.00
Vendor 70833464	HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/24- 3/31/25	Edit		04/02/2024	05/06/2024	05/06/2024			1,096.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HERITAGE QUEST ONLINE DATABASE ANNUAL 4/01/24-3/31/25	1.0000	EA	1,096.7300	1,096.73				
	G/L Account			Project			Amount		
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)						1,096.73		
	Invoice Items			1					
Vendor 7693 - PROQUEST, LLC			Totals			Invoices	1		\$1,096.73
Vendor 060233	CITY HALL - FIRE EXT INSPECTIONS	Edit		04/16/2024	05/06/2024	05/06/2024	04/26/2024		1,295.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CITY HALL - FIRE EXT INSPECTIONS	1.0000	EA	1,295.0000	1,295.00				
	G/L Account			Project			Amount		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)						1,295.00		
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC			Totals			Invoices	1		\$1,295.00



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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
Vendor 21956 - QUADIENT LEASING									
Q1280894	MAILING MACHINE LEASE 5/04/24-8/04/24	Edit		04/03/2024	05/06/2024	05/06/2024			430.62
<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 - MAILING MACHINE LEASE 5/04/24-8/04/24		1.0000	EA	430.6200	430.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)							430.62	
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING Totals						Invoices	1		\$430.62
Vendor 6981 - QUILL CORPORATION									
38278309	NOTARY STAMP	Edit		04/16/2024	05/06/2024	05/06/2024			52.99
<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 - NOTARY STAMP		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							52.99	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals						Invoices	1		\$52.99
Vendor 5473 - R & R PRODUCTS									
000235649	AIR NOZZLE	Edit		04/24/2024	05/06/2024	05/06/2024			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 - AIR NOZZLE		1.0000	EA	55.3400	55.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							55.34	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS Totals						Invoices	1		\$55.34
Vendor 1178 - RACOM									
INV16106	DC POWER CABLE(2), CABLE ASSEMBLY, CAN 30 FT (1)	Edit		04/15/2024	05/06/2024	05/06/2024			236.25
<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 - DC POWER CABLE(2), CABLE ASSEMBLY, CAN 30 FT (1)		1.0000	EA	236.2500	236.25			
	<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)							236.25	
	Invoice Items			1					
Vendor 1178 - RACOM Totals						Invoices	1		\$236.25
Vendor 1180 - RADIO COMMUNICATIONS 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
00674	RADIO ANTENNA FOR ADMIN OFFICE-TRAFFIC/STREET	Edit		03/28/2024	05/06/2024	05/06/2024			126.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RADIO ANTENNA FOR ADMIN OFFICE-TRAFFIC/STREET		1.0000	EA	126.8000	126.80			
	G/L Account				Project			Amount	
	266-17-7120 1377 (Road Use Tax-Traffic Operations-Traffic Safety Radio Equipment Repair & Maintenance)							63.40	
	266-19-7200 1377 (Road Use Tax-Street Department-Snow Removal Radio Equipment Repair & Maintenance)							63.40	
	Invoice Items			1					
000727	MONTHLY 800 SERVICE BILLING - 34 RADIOS - JUNE 2024	Edit		05/01/2024	05/06/2024	05/06/2024			187.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MONTHLY 800 SERVICE BILLING - 34 RADIOS - JUNE 2024		1.0000	EA	187.0000	187.00			
	G/L Account				Project			Amount	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		2		\$313.80
Vendor 3641 - RAINBOW PRINTING									
00161061	LIBRARY CARDS	Edit		04/02/2024	05/06/2024	05/06/2024			790.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LIBRARY CARDS		1.0000	EA	790.0000	790.00			
	G/L Account				Project			Amount	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							790.00	
	Invoice Items			1					
Vendor 3641 - RAINBOW PRINTING Totals					Invoices		1		\$790.00
Vendor 10879 - RALLY APPRAISAL LLC									
C24C2WH24	Appraisal- 0.13 Acre, Tract of unused right of way	Edit		04/15/2024	05/06/2024	05/06/2024			1,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Appraisal- 0.13 Acre, Tract of unused right of way		1.0000	EA	1,600.0000	1,600.00			
	G/L Account				Project			Amount	
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)							1,600.00	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	10879 - RALLY APPRAISAL LLC Totals		Invoices		1	\$1,600.00
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
24-04-5028	TOW STREET SWEEPER 4/11/24 @ 0253	Edit		04/11/2024	05/06/2024	05/06/2024			337.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TOW STREET SWEEPER 4/11/24 @ 0253		1.0000	EA	337.6900	337.69			
	G/L Account				Project			Amount	
	010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)							337.69	
				Invoice Items		1			
			Vendor	951 - RAY MOUNT WRECKER SERVICE INC Totals		Invoices		1	\$337.69
Vendor 8210 - RC SYSTEMS INC									
00694	RADIO REPAIR	Edit		04/19/2024	05/06/2024	05/06/2024			52.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RADIO REPAIR		1.0000	EA	52.6500	52.65			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							52.65	
				Invoice Items		1			
			Vendor	8210 - RC SYSTEMS INC Totals		Invoices		1	\$52.65
Vendor 3600 - RICOH USA INC									
5069246403	3/1-31/24 PW - RICOH - COPIER EXPENSE	Edit		04/01/2024	05/06/2024	05/06/2024			141.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PW - RICOH - COPIER EXPENSE		1.0000	EA	141.6200	141.62			
	G/L Account				Project			Amount	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							21.24	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							14.16	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							92.05	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							14.17	
				Invoice Items		1			
			Vendor	3600 - RICOH USA INC Totals		Invoices		1	\$141.62
Vendor 1247 - SADLER POWER TRAIN, 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
0410221216	BAND CLAMP	Edit		04/03/2024	05/06/2024	05/06/2024			16.93
<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 - BAND CLAMP		1.0000	EA	16.9300	16.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							16.93	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410221561	DUAL CABLE CLAMP ZIP TYE (100)	Edit		04/08/2024	05/06/2024	05/06/2024			173.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUAL CABLE CLAMP ZIP TYE (100)		1.0000	EA	173.0000	173.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							173.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410221768	AMBER OVAL LED STROBE LAMP	Edit		04/10/2024	05/06/2024	05/06/2024			59.51
<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 - AMBER OVAL LED STROBE LAMP		1.0000	EA	59.5100	59.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							59.51	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410221959	INPUT/OUTPUT SPEED SENSOR	Edit		04/12/2024	05/06/2024	05/06/2024			190.48
<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 - INPUT/OUTPUT SPEED SENSOR		1.0000	EA	190.4800	190.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							190.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		4		\$439.92
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9004329360	AIPORT BUSINESS CARDS	Edit		03/30/2024	05/06/2024	05/06/2024			77.95
<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 - AIPORT BUSINESS CARDS		1.0000	EA	77.9500	77.95			
	<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
9004329360	AIPORT BUSINESS CARDS	Edit		03/30/2024	05/06/2024	05/06/2024			77.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							77.95	
			Invoice Items	1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals						Invoices	1		\$77.95
Vendor 65 - SAM ANNIS & COMPANY									
U0061924	PROPANE CYLINDERS (3)	Edit		04/02/2024	05/06/2024	05/06/2024			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROPANE CYLINDERS (3)		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							64.95	
			Invoice Items	1					
I002633	11# CYL LP	Edit		04/12/2024	05/06/2024	05/06/2024			73.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 11# CYL LP		1.0000	EA	73.0000	73.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1547 (Road Use Tax-Traffic Operations-Traffic Safety Oils & Greases)							73.00	
			Invoice Items	1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$137.95
Vendor 22730 - SAMSARA INC									
310519552935111	1ST YEAR LICENSE-(4/10/24-4/9/27) CONTRACT# 020221-SAM	Edit		04/10/2024	05/06/2024	05/06/2024			13,572.50
<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 - 1ST YEAR LICENSE-(4/10/24-4/9/27) CONTRACT# 020221-SAM		1.0000	EA	13,572.5000	13,572.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							13,572.50	
			Invoice Items	1					
Vendor 22730 - SAMSARA INC Totals						Invoices	1		\$13,572.50
Vendor 1252 - SANDEE'S									



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173475	Business cards	Edit		05/06/2024	05/06/2024	05/06/2024			76.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Business cards		1.0000	EA	76.0000	76.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							76.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$76.00
Vendor 22439 - SANDEE'S									
173284	MEMORIAL PLAQUES-MARK SUCHY	Edit		03/28/2024	05/06/2024	05/06/2024			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUES-MARK SUCHY		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			72.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		2		\$90.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-032100B	SCBA VALVE REBUILD KIT X5, 2" GAUGE	Edit		12/27/2023	05/06/2024	05/06/2024			164.11
<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 - SCBA VALVE REBUILD KIT X5, 2" GAUGE		1.0000	EA	164.1100	164.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							164.11	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY Totals					Invoices		1		\$164.11
Vendor 1259 - SCHEELS - CEDAR FALLS									



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00158350CF	UNIFORM BELTS	Edit		01/24/2024	05/06/2024	05/06/2024			524.15
<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 - UNIFORM BELTS		1.0000	EA	524.1500	524.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							524.15	
	Invoice Items			1					
Vendor 1259 - SCHEELS - CEDAR FALLS Totals					Invoices		1		\$524.15
Vendor 22821 - MATT SCHINDEL SCHINDEL									
41724	COMPUTER MOUNT & WIRELESS KEYBOARD	Edit		04/17/2024	05/06/2024	05/06/2024			48.13
<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 - COMPUTER MOUNT & WIRELESS KEYBOARD		1.0000	EA	48.1300	48.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1555 (Storm Water Fund-City Engineer-City Engineer Minor Equipment & Supplies)							48.13	
	Invoice Items			1					
Vendor 22821 - MATT SCHINDEL SCHINDEL Totals					Invoices		1		\$48.13
Vendor 9694 - MIKE SCHIPPER									
04.2024	REIMBURSEMENT FOR DONUTS - JD 04.24	Edit		04/29/2024	05/06/2024	05/06/2024			70.07
<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 - REIMBURSEMENT FOR DONUTS - JD 04.24		1.0000	EA	70.0700	70.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)		70.07	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices		1		\$70.07
Vendor 20127 - ARIC SCHROEDER									
2024-00001999	Petty Cash Replenishment	Edit		04/25/2024	05/06/2024	05/06/2024			153.40
<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 - Resolution; 1202 Sycamore; Gary Church		1.0000	EA	99.4000	99.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)							99.40	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001999	Petty Cash Replenishment	Edit		04/25/2024	05/06/2024	05/06/2024			153.40
<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 - Resolutuion 2024-156; Net Worth Invest.		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							54.00	
	Invoice Items			2					
Vendor 20127 - ARIC SCHROEDER Totals Invoices 1 \$153.40									
Vendor 2865 - SCOT'S SUPPLY INC									
06806464	FEMALE SWIVEL (7), HOSE, SWVL (4), TRIPLE CROWN HOSE (86'), FITT	Edit		04/05/2024	05/06/2024	05/06/2024			1,775.69
<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 - FEMALE SWIVEL (7), HOSE, SWVL (4), TRIPLE CROWN HOSE (86'), FITT		1.0000	EA	1,775.6900	1,775.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,775.69	
	Invoice Items			1					
06806989	SHOP TOOLS	Edit		04/16/2024	05/06/2024	05/06/2024			38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 TOOLS		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							38.00	
	Invoice Items			1					
06806992	HOSE X3	Edit		04/16/2024	05/06/2024	05/06/2024			237.58
<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 - HOSE X3		1.0000	EA	237.5800	237.58			
	<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)							237.58	
	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
06806996	PRESSURE WASHER TRUCK HOSE REPAIR	Edit		04/16/2024	05/06/2024	05/06/2024			25.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE WASHER TRUCK HOSE REPAIR		1.0000	EA	25.4400	25.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							25.44	
			Invoice Items		1				
06807000	16 FOUR WIRE HOSE (3.2), 16 HOSE (2), INSTALL FITTING (2)	Edit		04/16/2024	05/06/2024	05/06/2024			212.55
<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 - 16 FOUR WIRE HOSE (3.2), 16 HOSE (2), INSTALL FITTING (2)		1.0000	EA	212.5500	212.55			
	<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)							212.55	
			Invoice Items		1				
06807301	RIVET GUN AND RIVETS	Edit		04/24/2024	05/06/2024	05/06/2024			112.16
<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 - RIVET GUN AND RIVETS		1.0000	EA	112.1600	112.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							112.16	
			Invoice Items		1				
06807415	REXCO STUMPER PARTS	Edit		04/25/2024	05/06/2024	05/06/2024			147.84
<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 - REXCO STUMPER PARTS		1.0000	EA	147.8400	147.84			
	<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)							147.84	
			Invoice Items		1				
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices	7		\$2,549.26
Vendor 1284 - SECRETARY OF STATE									
2024-00001963	NOTARY APPLICATION RS	Edit		04/23/2024	05/06/2024	05/06/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOTARY APPLICATION RS		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001963	NOTARY APPLICATION RS	Edit		04/23/2024	05/06/2024	05/06/2024			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							30.00	
	Invoice Items			1					
Vendor 1284 - SECRETARY OF STATE Totals Invoices 1 \$30.00									
Vendor 1294 - SERVICE ROOFING COMPANY									
9786	RT-ROOF REPAIR	Edit		04/23/2024	05/06/2024	05/06/2024			245.14
<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 - RT-ROOF REPAIR		1.0000	EA	245.1400	245.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							245.14	
	Invoice Items			1					
Vendor 1294 - SERVICE ROOFING COMPANY Totals Invoices 2 \$1,186.97									
Vendor 1309 - SIGNS BY TOMORROW									
86741	Cedar River Artisans	Edit		05/06/2024	05/06/2024	05/06/2024			69.25
<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 - Cedar River Artisans		1.0000	EA	69.2500	69.25			
	04/17/2024								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							69.25	
	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
86781	Jeffrey Webb decals 04/22/2024	Edit		05/06/2024	05/06/2024	05/06/2024			299.45
<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 - Jeffrey Webb decals 04/22/2024		1.0000	EA	299.4500	299.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1353 (General Fund-Cultural/Arts Commission-Center for the Arts Printing Services)							299.45	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE					Totals	Invoices	2		\$368.70
60520	HAND HELD BLOWER REPAIR	Edit		03/11/2024	05/06/2024	05/06/2024			25.15
<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 - HAND HELD BLOWER REPAIR		1.0000	EA	25.1500	25.15			
	<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)							25.15	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE					Totals	Invoices	2		\$67.15
62267	EQUIPMENT PARTS	Edit		04/26/2024	05/06/2024	05/06/2024			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 - EQUIPMENT PARTS		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1571 (General Fund-Leisure Services-Leisure Services-Parks Machinery & Equipment Replacement Parts)							42.00	
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE					Totals	Invoices	2		\$67.15
138142	ZIP TIES	Edit		04/19/2024	05/06/2024	05/06/2024			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZIP TIES		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							23.98	
	Invoice Items			1					
Vendor 21269 - SPELLER'S TRUE VALUE					Totals	Invoices	1		\$23.98
Vendor 5643 - STAPLES INC									



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6000827071	DESK ORGANIZER	Edit		03/26/2024	05/06/2024	05/06/2024			32.49
<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 - DESK ORGANIZER		1.0000	EA	32.4900	32.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							32.49	
	Invoice Items			1					
6000827072	WASTECAN 3.5 GAL BLACK PLASTIC/ COPY PAPER	Edit		03/26/2024	05/06/2024	05/06/2024			77.58
<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 - WASTECAN 3.5 GAL BLACK PLASTIC/ COPY PAPER		1.0000	EA	77.5800	77.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							77.58	
	Invoice Items			1					
6000827073	OFFICE SUPPLIES	Edit		03/26/2024	05/06/2024	05/06/2024			52.45
<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		1.0000	EA	52.4500	52.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							26.05	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							13.11	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							13.29	
	Invoice Items			1					
6000827074	OFFICE SUPPLIES	Edit		03/26/2024	05/06/2024	05/06/2024			37.37
<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 - OFFICE SUPPLIES		1.0000	EA	37.3700	37.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							22.43	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							14.94	
	Invoice Items			1					



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7624502491	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		124.56
<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 - OFFICE SUPPLIES		1.0000	EA	124.5600	124.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			124.56	
	Invoice Items				1				
7629996439	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		88.17
<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 - OFFICE SUPPLIES		1.0000	EA	88.1700	88.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			88.17	
	Invoice Items				1				
7631054170	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		88.88
<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 - OFFICE SUPPLIES		1.0000	EA	88.8800	88.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			88.88	
	Invoice Items				1				
7631055216	OFFICE SUPPLIES	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		36.15
<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 - OFFICE SUPPLIES		1.0000	EA	36.1500	36.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5871 1561 (Community Develop Block Grant-Community Development-HOME FED PROJECTS Office Supplies & Minor Equipment)				HMARP.ADMN (HOME-AMERICAN RESCUE PLAN FUNDS, HOME ARPA ADMINISTRATION)			36.15	
	Invoice Items				1				
7000404700	PAPER, CLIP BOARDS, HOLE PUNCHERS	Edit		04/24/2024	05/06/2024	05/06/2024			147.45
<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 - PAPER, CLIP BOARDS, HOLE PUNCHERS		1.0000	EA	147.4500	147.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							7.77	



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7000404700	PAPER, CLIP BOARDS, HOLE PUNCHERS	Edit		04/24/2024	05/06/2024	05/06/2024			147.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							139.68	
	Invoice Items			1					
6001639607	BANKERS BOX	Edit		04/25/2024	05/06/2024	05/06/2024			51.55
<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 - BANKERS BOX		1.0000	EA	51.5500	51.55			
	<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)							51.55	
	Invoice Items			1					
6001639608	PERMANENT MARKER; CHRMAT	Edit		04/25/2024	05/06/2024	05/06/2024			104.32
<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 - PERMANENT MARKER; CHRMAT		1.0000	EA	104.3200	104.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							104.32	
	Invoice Items			1					
6001639609	SPLS TAPE; SCTCH PKGTP; CODY CS	Edit		04/25/2024	05/06/2024	05/06/2024			161.88
<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 - SPLS TAPE; SCTCH PKGTP; CODY CS		1.0000	EA	161.8800	161.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							161.88	
	Invoice Items			1					
Vendor 1353 - STATE CHEMICAL MFG COMPANY					Vendor 5643 - STAPLES INC Totals	Invoices	12		\$1,002.85



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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
903318291	SOAP X 2 CASES	Edit		04/19/2024	05/06/2024	05/06/2024			333.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOAP X 2 CASES		1.0000	EA	333.0000	333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							333.00	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY					Totals		Invoices	1	\$333.00
PINV1167569	OFFICE SUPPLIES YOUTH	Edit		04/04/2024	05/06/2024	05/06/2024			69.19
<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 - OFFICE SUPPLIES YOUTH		1.0000	EA	69.1900	69.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							69.19	
	Invoice Items			1					
PINV1168919	OFFICE SUPPLIES REFERENCE	Edit		04/11/2024	05/06/2024	05/06/2024			58.76
<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 - OFFICE SUPPLIES REFERENCE		1.0000	EA	58.7600	58.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							58.76	
	Invoice Items			1					
PINV1168920	JANITORIAL SUPPLIES	Edit		04/11/2024	05/06/2024	05/06/2024			315.94
<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 - JANITORIAL SUPPLIES		1.0000	EA	315.9400	315.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							315.94	
	Invoice Items			1					
PINV1168987	OFFICE SUPPLIES CIRC	Edit		04/11/2024	05/06/2024	05/06/2024			58.76
<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 - OFFICE SUPPLIES CIRC		1.0000	EA	58.7600	58.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							58.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1169143	HAND SANITIZER	Edit		04/11/2024	05/06/2024	05/06/2024			41.52
<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 - HAND SANITIZER		1.0000	EA	41.5200	41.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							41.52	
	Invoice Items			1					
PINV1169578	JANITORIAL SUPPLIES	Edit		04/15/2024	05/06/2024	05/06/2024			90.30
<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 - JANITORIAL SUPPLIES		1.0000	EA	90.3000	90.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							90.30	
	Invoice Items			1					
PINV1169716	JANITORIAL SUPPLIES VINEGAR	Edit		04/16/2024	05/06/2024	05/06/2024			36.16
<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 - JANITORIAL SUPPLIES VINEGAR		1.0000	EA	36.1600	36.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							36.16	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	7			\$670.63
Vendor 21318 - STRAND ASSOCIATES INC									
0209754	CONT 994 - FY20 WWTP BIOSOLIDS MOD PROJECT 03/01/24-03/31/24	Edit		04/11/2024	05/06/2024	05/06/2024			813.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 994 - FY20 WWTP BIOSOLIDS MOD PROJECT 03/01/24-03/31/24		1.0000	EA	813.5900	813.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							813.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0209755	CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/24-03/31/24	Edit		04/11/2024	05/06/2024	05/06/2024			3,850.00
<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 - CONT 1067 - CLARIFIER 3 AT WWTP - 03/01/24-03/31/24		1.0000	EA	3,850.0000	3,850.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							3,850.00	
	Invoice Items			1					
Vendor 21318 - STRAND ASSOCIATES INC Totals									\$4,663.59
Invoices									2
Vendor 1366 - STREICHER'S INC									
I1692877	GAS MASK AVON C50 CBRN TWIN-PORT MEDIUM (2)	Edit		04/09/2024	05/06/2024	05/06/2024			931.99
<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 - GAS MASK AVON C50 CBRN TWIN-PORT MEDIUM (2)		1.0000	EA	931.9900	931.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							931.99	
	Invoice Items			1					
Vendor 1366 - STREICHER'S INC Totals									\$1,151.99
Invoices									2
Vendor 22753 - SUNLIGHTEN SALES LLC									
4.30.24	SIGNATURE II INFRARED SAUNA x2	Edit		04/04/2024	05/06/2024	05/06/2024			9,998.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIGNATURE II INFRARED SAUNA x2		1.0000	EA	9,998.0000	9,998.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1400 2128 (General Fund-Fire Department-Fire Protection Service Safety Equipment)							9,998.00	
	Invoice Items			1					
Vendor 22753 - SUNLIGHTEN SALES LLC Totals									\$9,998.00
Invoices									1
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									



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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
1058735	Oxygen tanks x 3 small & 1 large	Edit		04/29/2024	05/06/2024	05/06/2024			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks x 3 small & 1 large		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							103.88	
	Invoice Items			1					
1058775	Oxygen tanks x 2 small	Edit		04/29/2024	05/06/2024	05/06/2024			44.20
<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 - Oxygen tanks x 2 small		1.0000	EA	44.2000	44.20			
	<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)							44.20	
	Invoice Items			1					
1059179	Oxygen tanks 1 Large & 1 Small	Edit		04/29/2024	05/06/2024	05/06/2024			59.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen tanks 1 Large & 1 Small		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							59.68	
	Invoice Items			1					
277448	Extinguisher recharge	Edit		05/06/2024	05/06/2024	05/06/2024			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Extinguisher recharge		1.0000	EA	43.0000	43.00			
	<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)							43.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	4			\$250.76
Vendor 22827 - SURVEYING AND MAPPING LLC									
201217121	EASEMENT DIGITIZATION	Edit		04/24/2024	05/06/2024	05/06/2024	04/29/2024		30,890.50
<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 - EASEMENT DIGITIZATION		1.0000	EA	30,890.5000	30,890.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7830 1390 (FYE2021 GO Bond Fund-City Engineer-City Engineer Other Contractual Services)							30,890.50	
	Invoice Items			1					
Vendor 22827 - SURVEYING AND MAPPING LLC Totals					Invoices	1			\$30,890.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12902 - TELEDYNE ISCO, INC.									
P020128827	AV METER REPAIR	Edit		04/15/2024	05/06/2024	05/06/2024			1,691.72
<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 - AV METER REPAIR		1.0000	EA	1,691.7200	1,691.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,691.72	
	Invoice Items			1					
Vendor 12902 - TELEDYNE ISCO, INC. Totals					Invoices		1		\$1,691.72
Vendor 6411 - TERRACON CONSULTANTS INC									
TL05550	FLOOD CONTROL RELIEF WELL DRILLING PROGRAM	Edit		04/19/2024	05/06/2024	05/06/2024			787.50
<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 - FLOOD CONTROL RELIEF WELL DRILLING PROGRAM		1.0000	EA	787.5000	787.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							787.50	
	Invoice Items			1					
Vendor 6411 - TERRACON CONSULTANTS INC Totals					Invoices		2		\$880.00
Vendor 22826 - SETH THILL									
2024-00001972	PLA 2024 REIMBURSE NOT COVERED BY GRANT	Edit		04/26/2024	05/06/2024	05/06/2024			540.60
<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 - PLA 2024 REIMBURSE NOT COVERED BY GRANT		1.0000	EA	540.6000	540.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							540.60	
	Invoice Items			1					
Vendor 22826 - SETH THILL Totals					Invoices		1		\$540.60
Vendor 21446 - THOMPSON SHOES									



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0502WLOO	SAFETY SHOE ADLERMAN	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE ADLERMAN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							150.00	
	Invoice Items				1				
0502WLOOB	SAFETY SHOE BAKER	Edit		05/02/2024	05/06/2024	05/06/2024			123.25
<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 - SAFETY SHOE BAKER		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							123.25	
	Invoice Items				1				
0502WLOOC	SAFETY SHOE DICKENS	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE DICKENS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)							150.00	
	Invoice Items				1				
0502WLOOD	SAFETY SHOE FROST	Edit		05/02/2024	05/06/2024	05/06/2024			127.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE FROST		1.0000	EA	127.3300	127.33			
	<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)							127.33	
	Invoice Items				1				
0502WLOOE	SAFETY SHOE SCHINDEL	Edit		05/02/2024	05/06/2024	05/06/2024			123.25
<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 - SAFETY SHOE SCHINDEL		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1573 (Road Use Tax-City Engineer-City Engineer Safety & Protective Equipment)							123.25	
	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
0502WLOOF	SAFETY SHOE SCHISSEL	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE SCHISSEL		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items			1					
0502WLOOG	SAFETY SHOE DRINOVSKY	Edit		05/02/2024	05/06/2024	05/06/2024			110.50
<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 - SAFETY SHOE DRINOVSKY		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)							110.50	
	Invoice Items			1					
0502WLOOH	SAFETY SHOE STRANGE	Edit		05/02/2024	05/06/2024	05/06/2024			106.25
<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 - SAFETY SHOE STRANGE		1.0000	EA	106.2500	106.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							106.25	
	Invoice Items			1					
0502WLOOI	SAFETY SHOE KROEZE	Edit		05/02/2024	05/06/2024	05/06/2024			110.50
<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 - SAFETY SHOE KROEZE		1.0000	EA	110.5000	110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety & Protective Equipment)							110.50	
	Invoice Items			1					
0502WLOOJ	SAFETY SHOE FISCHELS	Edit		05/02/2024	05/06/2024	05/06/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY SHOE FISCHELS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	10			\$1,301.08

Vendor 20491 - THOMPSON TRUCK & TRAILER INC



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X102082013:01	COOLER V15, CORE CREDIT	Edit		04/11/2024	05/06/2024	05/06/2024			2,033.35
<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 - COOLER V15, CORE CREDIT		1.0000	EA	2,033.3500	2,033.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							2,033.35	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20491 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1		\$2,033.35
Vendor 8369 - TITLE SERVICES CORPORATION									
2024-00001995	310 Upland Closing	Edit		04/20/2024	05/06/2024	05/06/2024			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 310 Upland Closing		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-							525.00	
	Martin Road TIF Legal Services)								
	Invoice Items			1					
Vendor 8369 - TITLE SERVICES CORPORATION Totals						Invoices	1		\$525.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30620199	923 WEST 8TH ST	Edit		04/22/2024	05/06/2024	05/06/2024	04/22/2024		5,500.80
<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 - 923 WEST 8TH ST		1.0000	EA	5,500.8000	5,500.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community					32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT,		5,500.80	
	Development-Lead Paint Grant Residential Rehabilitation)					LEAD GRANT REHAB)			
	Invoice Items			1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$5,500.80
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
2470	GENERAL OFFICE CLEANING	Edit		04/26/2024	05/06/2024	05/06/2024			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GENERAL OFFICE		1.0000	EA	500.0000	500.00			
	CLEANING				<i>Project</i>			<i>Amount</i>	
	<i>G/L Account</i>							500.00	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks								
	Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals						Invoices	1		\$500.00
Vendor 9987 - TRANE U.S. INC									



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314476923	230 EST #10 - TRANE CONTROLS CITY BUILDINGS	Edit		04/15/2024	05/06/2024	05/06/2024	04/16/2024		112,726.96
<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 - 230 EST #10 - TRANE CONTROLS CITY BUILDINGS		1.0000	EA	112,726.9600	112,726.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)							438.89	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							112,288.07	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC				Totals		Invoices	1		\$112,726.96
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302292785:01	UREA LINE DOSER	Edit		04/04/2024	05/06/2024	05/06/2024			149.93
<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 - UREA LINE DOSER		1.0000	EA	149.9300	149.93			
	<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)							149.93	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302292665:01	HEADLAMP 7" ROUND	Edit		04/05/2024	05/06/2024	05/06/2024			183.59
<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 - HEADLAMP 7" ROUND		1.0000	EA	183.5900	183.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							183.59	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302293415:01	SENSOR-FILL LEVEL UREA TANK	Edit		04/09/2024	05/06/2024	05/06/2024			300.89
<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 - SENSOR-FILL LEVEL UREA TANK		1.0000	EA	300.8900	300.89			
	<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)							300.89	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC				Totals		Invoices	3		\$634.41
Vendor 20858 - TUMBLEWEED PRESS INC									



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116573	TUMBLEBOOK ONLINE DATABASE SUBSCRIPTION 5/14/24-5/14/25	Edit		05/01/2024	05/06/2024	05/06/2024			799.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUMBLEBOOK ONLINE DATABASE SUBSCRIPTION 5/14/24-5/14/25		1.0000	EA	799.0000	799.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							799.00	
				Invoice Items	1				
Vendor 20858 - TUMBLEWEED PRESS INC Totals									\$799.00
Invoices 1									
Vendor 7383 - ULINE INC									
177003723	13X8X2" HANDGUN BOX, 49X7X2.5" RIFLE BOX, 3X5 4MIL WB RECLOSABLE	Edit		04/17/2024	05/06/2024	05/06/2024			392.80
<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 - 13X8X2" HANDGUN BOX, 49X7X2.5" RIFLE BOX, 3X5 4MIL WB RECLOSABLE		1.0000	EA	392.8000	392.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							392.80	
				Invoice Items	1				
Vendor 7383 - ULINE INC Totals									\$392.80
Invoices 1									
Vendor 21911 - UNIFIRST CORPORATION									
1950086338	UNIFORMS & MATS/WIPERS	Edit		04/08/2024	05/06/2024	05/06/2024			94.96
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	94.9600	94.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							94.96	
				Invoice Items	1				
Vendor 21911 - UNIFIRST CORPORATION Totals									\$94.96
Invoices 1									
1950086339	UNIFORMS & MATS/WIPERS	Edit		04/08/2024	05/06/2024	05/06/2024			39.77
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
				Invoice Items	1				



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1950087153	STATION 2 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			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				
1950087159	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/15/2024	05/06/2024	05/06/2024			6.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS PRO SHOP		1.0000	EA	6.5300	6.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							6.53	
			Invoice Items		1				
1950087160	SERVICE-SOUTH HILLS MAINT.	Edit		04/15/2024	05/06/2024	05/06/2024			17.91
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.9100	17.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.91	
			Invoice Items		1				
1950087223	WEEKLY UNIFORM RENTALS + PAPER-CONT ROLL TOWEL & RESTOCKING FEE	Edit		04/15/2024	05/06/2024	05/06/2024			358.85
<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 - WEEKLY UNIFORM RENTALS + PAPER-CONT ROLL TOWEL & RESTOCKING FEE		1.0000	EA	358.8500	358.85			
	<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)							358.85	
			Invoice Items		1				



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1950087225	STATION 5 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			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				
1950087226	UNIFORMS & MATS/WIPERS + ANDREW WIDDEL LOSS/DAMAGE	Edit		04/15/2024	05/06/2024	05/06/2024			181.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS + ANDREW WIDDEL LOSS/DAMAGE		1.0000	EA	181.8900	181.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							181.89	
				Invoice Items	1				
1950087227	UNIFORMS & MATS/WIPERS	Edit		04/15/2024	05/06/2024	05/06/2024			39.77
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
				Invoice Items	1				
1950087230	STATION 1 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			65.51
<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 - STATION 1 TOWELS		1.0000	EA	65.5100	65.51			
	<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)							65.51	
				Invoice Items	1				
1950087231	SERVICE-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			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>	



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1950087231	SERVICE-YOUNG ARENA	Edit		04/15/2024	05/06/2024	05/06/2024			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>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items	1					
1950087232	SERVICE -SPORTSPLEX	Edit		04/15/2024	05/06/2024	05/06/2024			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					
1950087233	SERVICE-SHOP	Edit		04/15/2024	05/06/2024	05/06/2024			36.46
<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 - SERVICE-SHOP		1.0000	EA	36.4600	36.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.46	
			Invoice Items	1					
1950087237	STATION 4 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			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 4 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					
1950087238	STATION 6 TOWELS	Edit		04/15/2024	05/06/2024	05/06/2024			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
1950087630	SERVICE-GATES MAINT	Edit		04/18/2024	05/06/2024	05/06/2024			49.20
<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 - SERVICE-GATES MAINT		1.0000	EA	49.2000	49.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							49.20	
	Invoice Items			1					
1950087631	SERVICE-GATES PRO SHOP	Edit		04/18/2024	05/06/2024	05/06/2024			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950087634	STATION 3 TOWELS	Edit		04/18/2024	05/06/2024	05/06/2024			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 3 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					
1950087953	STATION 2 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			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					
1950088047	WEEKLY UNIFORM RENTALS	Edit		04/22/2024	05/06/2024	05/06/2024			215.95
<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 - WEEKLY UNIFORM RENTALS		1.0000	EA	215.9500	215.95			
	<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)							215.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950088057	STATION 5 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			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				
1950088062	UNIFORMS & MATS/WIPERS	Edit		04/22/2024	05/06/2024	05/06/2024			39.77
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	39.7700	39.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							34.87	
			Invoice Items		1				
1950088066	STATION 1 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			65.51
<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 - STATION 1 TOWELS		1.0000	EA	65.5100	65.51			
	<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)							65.51	
			Invoice Items		1				
1950088068	SERVICE-YOUNG ARENA	Edit		04/22/2024	05/06/2024	05/06/2024			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				
1950088072	SERVICE-SPORTSPLEX	Edit		04/22/2024	05/06/2024	05/06/2024			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)							147.24	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950088074	SERVICE-SHOP	Edit		04/22/2024	05/06/2024	05/06/2024			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					
1950088082	STATION 4 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			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 4 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					
1950088084	STATION 6 TOWELS	Edit		04/22/2024	05/06/2024	05/06/2024			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					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	28			\$1,918.99
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
6125045	ADDRESS VERIFICATION	Edit		04/01/2024	05/06/2024	05/06/2024			727.71
<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 - ADDRESS VERIFICATION		1.0000	EA	727.7100	727.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							727.71	
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	1			\$727.71
Vendor 5934 - US CELLULAR									
0646918127	854294748 CRADLEPOINTS GOLF	Edit		04/10/2024	05/06/2024	05/06/2024			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0646960186	WM - ACCT 854174086 - 04/09/24-05/08/24	Edit		04/10/2024	05/06/2024	05/06/2024			138.08
<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 - WM - ACCT 854174086 - 04/09/24-05/08/24		1.0000	EA	138.0800	138.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							138.08	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals						Invoices	2		\$219.10
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30069583-000	LEFT FRAME; RIGHT FRAME; EJ BACK	Edit		04/23/2024	05/06/2024	05/06/2024			1,912.08
<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 - LEFT FRAME; RIGHT FRAME; EJ BACK		1.0000	EA	1,912.0800	1,912.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,912.08	
	Invoice Items			1					
30069584-000	M6 VANE GRATE	Edit		04/23/2024	05/06/2024	05/06/2024			1,067.64
<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 - M6 VANE GRATE		1.0000	EA	1,067.6400	1,067.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,067.64	
	Invoice Items			1					
30069603-000	FRAME X2; SOLID COVER "STORM"; DIAGONAL GRATE; EJ BACK	Edit		04/24/2024	05/06/2024	05/06/2024			1,195.98
<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 - FRAME X2; SOLID COVER "STORM"; DIAGONAL GRATE; EJ BACK		1.0000	EA	1,195.9800	1,195.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,195.98	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$4,175.70
Vendor 22363 - JEREMIAH VAN DYKE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4.30.24	Reimbursement for meals during travel	Edit		04/30/2024	05/06/2024	05/06/2024			63.06
<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 - Reimbursement for meals during travel		1.0000	EA	63.0600	63.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)							63.06	
	Invoice Items			1					
Vendor 22363 - JEREMIAH VAN DYKE Totals									\$63.06
Invoices 1									
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013230439.001	LED BULBS FOR TERMINAL	Edit		04/05/2024	05/06/2024	05/06/2024			383.08
<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 - LED BULBS FOR TERMINAL		1.0000	EA	383.0800	383.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							383.08	
	Invoice Items			1					
S013230439.002	LIGHT BULBS FOR TERMINAL	Edit		04/09/2024	05/06/2024	05/06/2024			158.64
<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 - LIGHT BULBS FOR TERMINAL		1.0000	EA	158.6400	158.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							158.64	
	Invoice Items			1					
S013256561.001	LT CONN X2; VINYL CART	Edit		04/23/2024	05/06/2024	05/06/2024			330.76
<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 - LT CONN X2; VINYL CART		1.0000	EA	330.7600	330.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							29.06	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							301.70	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$872.48
Invoices 3									
Vendor 21735 - TIM VANDENBERG									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001956	UMPIRE SERVICES ON 04/24/24	Edit			04/25/2024	05/06/2024	05/06/2024			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UMPIRE SERVICES ON 04/24/24		1.0000	EA	100.0000	100.00				
	G/L Account				Project			Amount		
	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 6447 - VANDEWALLE & ASSOCIATES INC										
202404002	24B Implementation Srvc through April 18, 2024	Edit			04/18/2024	05/06/2024	05/06/2024			4,636.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 24B Implementation Srvc through April 18, 2024		1.0000	EA	4,636.2500	4,636.25				
	G/L Account				Project			Amount		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)					08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)		4,636.25		
	Invoice Items				1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC			Totals			Invoices			1	\$4,636.25
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS										
I524861	ID CARDS	Edit			04/05/2024	05/06/2024	05/06/2024			651.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ID CARDS		1.0000	EA	651.7800	651.78				
	G/L Account				Project			Amount		
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		651.78		
	Invoice Items				1					
Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS			Totals			Invoices			1	\$651.78
Vendor 11850 - VIETH CONSTRUCTION COMPANY										
1085-3	CONT 1085 FY 2023 GREENBELT LAKE REAP GRANT PHASE II	Edit			04/25/2024	05/06/2024	05/06/2024	04/29/2024		25,078.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1085 FY 2023 GREENBELT LAKE REAP GRANT PHASE II		1.0000	EA	25,078.1000	25,078.10				
	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)		17,673.07		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1085-3	CONT 1085 FY 2023 GREENBELT LAKE REAP GRANT PHASE II	Edit		04/25/2024	05/06/2024	05/06/2024	04/29/2024		25,078.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	421-37-4105 2168 (FYE2021 GO Bond Fund-Leisure Services-Leisure Services Projects Park Improvements)					37IMP.GRNBLT2 (PARKS DEPARTMENT IMPROVEMENTS, GREENBELT LAKE IMPROVEMENTS PHASE 2)		7,405.03	
				Invoice Items	1				
Vendor 11850 - VIETH CONSTRUCTION COMPANY					Totals	Invoices	1		\$25,078.10
Vendor 12221 - LARRY VOGEL									
2024-00001932	SAFETY BOOTS	Edit		03/07/2024	05/06/2024	05/06/2024			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY BOOTS		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
				Invoice Items	1				
Vendor 12221 - LARRY VOGEL					Totals	Invoices	1		\$150.00
Vendor 22801 - WALDINGER CORPORATION									
7237536-1	REPLACE MOTOR FOR AIR HANDLING UNIT	Edit		04/24/2024	05/06/2024	05/06/2024			2,377.96
<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 - REPLACE MOTOR FOR AIR HANDLING UNIT		1.0000	EA	2,377.9600	2,377.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							2,377.96	
				Invoice Items	1				
Vendor 22801 - WALDINGER CORPORATION					Totals	Invoices	1		\$2,377.96
Vendor 1563 - WATERLOO WATER WORKS									
042224	RT-WATER/SEWER	Edit		04/22/2024	05/06/2024	05/06/2024			1,348.72
<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 - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	344.2200	344.22			
	<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
042224	RT-WATER/SEWER	Edit		04/22/2024	05/06/2024	05/06/2024			1,348.72
<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>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							344.22	
			Invoice Items	2					
2024-00001975	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/22/2024	05/06/2024	05/06/2024			115.59
<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 - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	115.5900	115.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							115.59	
			Invoice Items	1					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD		Vendor 1563 - WATERLOO WATER WORKS		Totals		Invoices	2		\$1,464.31
WE 04262024	CLAIMS PAID 4/20/2024 TO 4/26/2024	Edit		04/29/2024	05/06/2024	05/06/2024			229,018.08
<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 - MEDICAL CLAIMS		1.0000	EA	153,459.8900	153,459.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							153,459.89	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	82,156.1300	82,156.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							82,156.13	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(6,597.9400)	(6,597.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(6,597.94)	
			Invoice Items	3					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD		Vendor 10962 - WELTER STORAGE EQUIPMENT CO		Totals		Invoices	1		\$229,018.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C138051	USED KIMBALL U SHAPE W/ HUTCH/KB PLATFORM	Edit		03/26/2024	05/06/2024	05/06/2024			770.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - USED KIMBALL U SHAPE W/ HUTCH/KB PLATFORM		1.0000	EA	770.0000	770.00			
	G/L Account				Project			Amount	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)							770.00	
			Invoice Items		1				
C138313	FURNITURE FRONT LOBBY	Edit		03/26/2024	05/06/2024	05/06/2024			15,107.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FURNITURE FRONT LOBBY		1.0000	EA	15,107.1800	15,107.18			
	G/L Account				Project			Amount	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)							15,107.18	
			Invoice Items		1				
C138326	USED KEYBOARD PLATFORM	Edit		03/26/2024	05/06/2024	05/06/2024			(75.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - USED KEYBOARD PLATFORM		1.0000	EA	(75.0000)	(75.00)			
	G/L Account				Project			Amount	
	525-15-5400 2118 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Furniture & Equipment)							(75.00)	
			Invoice Items		1				
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals						Invoices	3		\$15,802.18
Vendor 1577 - WERTJES UNIFORMS									
54861	#74427 CARGO PANT KUBLI	Edit		04/22/2024	05/06/2024	05/06/2024			89.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #74427 CARGO PANT KUBLI		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 22568 - WHITE CAP LP									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10019763082	WEDGE BOLT; WALER CLAMP	Edit		04/11/2024	05/06/2024	05/06/2024			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEDGE BOLT; WALER CLAMP		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							440.00	
	Invoice Items			1					
50026212552	FLAT TIE; 5GAL PAIL CITRUS DUOGARD	Edit		04/11/2024	05/06/2024	05/06/2024			183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAT TIE; 5GAL PAIL CITRUS DUOGARD		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							80.00	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							103.00	
	Invoice Items			1					
50026230843	STRAW NET, STAPLES	Edit		04/12/2024	05/06/2024	05/06/2024			256.50
<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 - STRAW NET, STAPLES		1.0000	EA	256.5000	256.50			
	<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)							256.50	
	Invoice Items			1					
50026269703	DUPLEX NAIL, EXPANSION BOARD	Edit		04/16/2024	05/06/2024	05/06/2024			206.81
<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 - DUPLEX NAIL, EXPANSION BOARD		1.0000	EA	206.8100	206.81			
	<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)							206.81	
	Invoice Items			1					
Vendor			22568 - WHITE CAP LP Totals			Invoices	4		\$1,086.31

Vendor 10269 - WILSON HEATING AND AIR



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3740	RT-SERVICE CALL	Edit		04/23/2024	05/06/2024	05/06/2024			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 - RT-SERVICE CALL		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							90.00	
	Invoice Items			1					
3748	RT-HP SWITCH/SERVICE CALLS	Edit		04/25/2024	05/06/2024	05/06/2024			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-HP SWITCH/SERVICE CALLS		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							270.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices	2			\$360.00
Vendor 1599 - WITHAM AUTO CENTER									
317210	GLASS	Edit		04/08/2024	05/06/2024	05/06/2024			286.83
<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 - GLASS		1.0000	EA	286.8300	286.83			
	<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)							286.83	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	1			\$286.83
Vendor 20915 - WRH INC									
04162024-WM	CONT 975 - TITUS LS & FORCE MAIN - PAY APP 2	Edit		04/16/2024	05/06/2024	05/06/2024			365,837.40
<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 - CONT 975 - TITUS LS & FORCE MAIN - PAY APP 2		1.0000	EA	365,837.4000	365,837.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			365,837.40	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals					Invoices	1			\$365,837.40
Vendor 1621 - YOUNG PLUMBING & HEATING 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
SD50922	HANDLES FOR COOLING TOWER	Edit		04/11/2024	05/06/2024	05/06/2024			372.80
<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 - HANDLES FOR COOLING TOWER		1.0000	EA	372.8000	372.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							372.80	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		1		\$372.80
Vendor 1629 - ZIEGLER INC									
IN001429520	PLUG AS-CONN / DELIVERY	Edit		04/05/2024	05/06/2024	05/06/2024			72.67
<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 - PLUG AS-CONN / DELIVERY		1.0000	EA	72.6700	72.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							72.67	
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals					Invoices		1		\$72.67
Vendor 3119 - ZOLL MEDICAL CORPORATION									
3955046	Masimo Infant adhesive sensor x 1, Rainbow single use sensor x 1	Edit		04/29/2024	05/06/2024	05/06/2024			1,124.22
<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 - Masimo Infant adhesive sensor x 1, Rainbow single use sensor x 1		1.0000	EA	1,124.2200	1,124.22			
	<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)							1,124.22	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$1,124.22
Vendor NYESHA JONES									
2024-00002024	REFUND	Edit		04/09/2024	05/06/2024	05/06/2024			920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	920.0000	920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1785 (Housing Programs-Housing Authority-Section 8 Refund Payments)							920.00	
	Invoice Items			1					
Vendor NYESHA JONES Totals					Invoices		1		\$920.00
Grand Totals					Invoices		698		\$3,854,023.16