



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 18, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of September 5, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Amended: Brian Bowman, Operations Director; Jesse Gaherty, Collections Systems/Project Director and Brad Manahl, Assistant Director ICT/Maintenance**
Class/Meeting: WEFTECH Conference
Destination: Chicago, IL
Dates: October 2-4, 2023
Amount not to exceed: \$2,499.20 (amended due to increased costs of lodging and registration from when first approved on 8/21/2023)
2. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: IMFOA Fall Conference
Destination: Des Moines, IA
Dates: October 18-20, 2023
Amount not to exceed: \$1,250.00
3. **Abraham L. Funchess, Jr.; Rebecca Johnson; Nancy Culpepper and Tasha Alexander**
Class/Meeting: MLK Freedom Bus Tour 2023 / Educational Outreach
Destination: Memphis, Birmingham, Montgomery & Selma
Dates: November 13-17, 2023
Amount not to exceed: \$3,950.00
4. **Lieutenants Payne and Camarata; Sergeants Savage and Woodward; Officers Copp and Thomas and Detectives Galbraith and McFarland**
Class/Meeting: 2023 First Responders Wellness Conference

Destination: Des Moines, IA
Dates: September 27-29, 2023
Amount not to exceed: \$1,825.00

5. **Bridgett Wood, Finance Director**

Class/Meeting: Municipal Professionals Institute - Fall Session
Destination: Webinar(s)
Dates: October 4-6, 2023
Amount not to exceed: \$240.00

6. **Kelley Felchle, City Clerk**

Class/Meeting: IMFOA Annual Conference
Destination: Des Moines, IA
Dates: October 18-20, 2023
Amount not to exceed: \$230.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

7. **Building Maintenance (Window Replacement)**

Amount: \$4,407.25
Expenditure: Glass replacement of rear window at the Waterloo Public Library.

8. **Building Maintenance (Boiler Piping)**

Amount: \$8,035.24
Expenditure: Boiler piping for new pumps at Waterloo Public Library.

9. **Building Maintenance (Motor Controls)**

Amount: \$2,718.88
Expenditure: Replacement of pump motor controls at Waterloo Public Library.

10. **Leisure Services (Annual NSN support for the Irv Warren Golf Course)**

Amount: \$2,679.00
Expenditure: One year of annual NSN Support for the Irv Warren Golf Course Irrigation Control System.

11. **MIS Department (VMWare)**

Amount: \$7,416.00
Expenditure: VMWare Subscription and support renewal (3 years).

12. **Police (Command Storage Boxes)**

Amount: \$5,358.15
Expenditure: (3) Command storage boxes for WPD Chevy Tahoe patrol vehicles.

13. **Sewer (Flow Meter)**

Amount: \$2,620.00 + \$100.00 S/H
Expenditure: Lagoon effluent flow meter.

14. **Sewer (Digester Pumps)**

Amount: \$124,736.00
Expenditure: (2) new pumps for Digester Complex.

15. Sewer (Magnesium Hydroxide Pump)

Amount: \$5,727.00

Expenditure: New magnesium hydroxide pump for Satellite rebuild.

16. Sewer (Roots Blower)

Amount: \$16,063.00 + \$300.00 S/H

Expenditure: New Roots 412 RAM-GJ Blower.

17. Sewer (Satellite Pump)

Amount: \$21,216.34

Expenditure: Satellite Pump Rebuild

BUDGET LINE ITEMS TO BE AMENDED

18. Approve the project budget for the Meth Hotspots FY24 project funded with federal funds awarded through the Governor's Office of Drug Control Policy in the amount of \$18,000.00 (\$12,000.00 of these funds will be used by the Waterloo Police Department and \$6,000.00 by other agencies), as submitted by Police Department.

19. Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$179,000.00, (\$89,499.00 to be used by the City of Waterloo and \$89,501.00 to be used by other agencies), as submitted by the Police Department.

BILLS PAYMENT

20. September 11, 2023

21. September 18, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 5, 2023

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder and Rob Nichols.

Approval of Agenda.

Grieder/Nichols

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

Approval of Minutes of the August 21, 2023 Finance Committee, as proposed or amended.

Grieder/Nichols

that the minutes of Minutes of August 21, 2023, as proposed, be approved." Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder

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

Wanda Hill-Dorris and Beverly Cosby, Housing Coordinators

Class/Meeting: Nan McKay HCV Specialist Training with HOTMA Updates

Destination: Online

Dates: October 9-13, 2023

Amount not to exceed: \$2,435.00

Janet Wessels and Senada Muhic, Housing Coordinators

Class/Meeting: Nan McKay HCV Specialist Training with HOTMA Updates

Destination: Online

Dates: December 11-15, 2023

Amount not to exceed: \$2,435.00

Greg Ahlhelm, Building Official

Class Meeting: 2023 Fire and Building Safety Education

Destination: Des Moines, IA

Dates: October 3-5, 2023

Amount not to exceed: \$728.58

Jeff Siebel, Property Safety Inspector

Class Meeting: 2023 Fire & Building Safety Education
Destination: Des Moines, IA
Dates: October 3-5, 2023
Amount not to exceed: \$678.58

Captain Aaron McClelland

Class/Meeting: Northwestern Executive Management Program
Destination: Naperville, IL
Dates: September 17, 2023 to October 6, 2023
Amount not to exceed: \$6,625.00

Christopher Alvarado

Class/Meeting: Essentials of ArcGIS Pro: Two-Day Course
Destination: Ames, IA
Dates: October 18-19, 2023
Amount not to exceed: \$765.00

Noel Anderson, Aric Schroeder, Adrienne Miller, Tim Andera

Class/Meeting: Iowa League of Cities Annual Conference
Destination: Cedar Rapids, IA
Dates: September 21, 2023
Amount not to exceed: \$1,195.00

Lab Detective Adam Whittmayer

Class/Meeting: Bloodstain Pattern Analysis with an Introduction to Crime Scene Reconstruction
Destination: Council Bluffs, IA
Dates: January 8-12, 2024
Amount not to exceed: \$1,745.00 (\$695.00 Coverdale Grant, \$1,050.00 City funds)

Sergeant T. Frein

Class/Meeting: Ivory Tower Leadership Training by Thomas Rizzo
Destination: Online
Dates: Open (10 day access)
Amount not to exceed: \$225.00

Brock Weliver, Fire Marshal & Jeremiah VanDyke, Fire Inspector

Class Meeting: 2023 Fire & Building Safety Education
Destination: Des Moines, IA
Dates: October 3-5, 2023
Amount not to exceed: \$1,025.00

Matt Boquist, Street Dept Director; Daniel Greer, EO2, Doug Smith, EO2 and Mike Derifield, EO1

Class/Meeting: Snow Plow Operator Training and ROADEO

Destination: West Des Moines, IA

Dates: October 3-5, 2023

Amount not to exceed: \$3,887.76

Noel Anderson, Adrienne Miller, Tim Andera

Class/Meeting: 2023 Housing Iowa Conference

Destination: Cedar Rapids, IA

Dates: September 6, 2023

Amount not to exceed: \$965.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

Grieder/Nichols

that the request for the following pre-authorizations to expend over \$2,500.00 be approved.

Voice vote-Ayes: Three. Motion carried.

Culture and Arts (Friends of the Arts Center Reimbursement)

Amount: \$18,030.50

Expenditure: Reimbursement for ticket sales from events hosted by the museum on behalf of Friends of the Art Center.

Leisure Services (Flag Football Shirts)

Amount: \$2,722.50

Expenditure: Team shirts for flag football participants.

Police (Grey Key Annual Renewal)

Amount: \$30,795.00

Expenditure: Annual software renewal for the cellular phone extraction system.

Police (VMWare Subscription Renewal)

Amount: \$6,590.00

Expenditure: Aces VMWare Software annual subscription renewal for Production SNS VCenter server maintenance agreement.

Police (Network Server)

Amount: \$55,380.00

Expenditure: Aces network server.

Police (Lexipol)

Amount: \$52,751.70

Expenditure: Lexipol Policy Management System/Implementation.

Sewer (Emergency Cleaning)

Amount: \$3,520.00

Expenditure: Emergency cleaning requested by OSHA.

Sewer (Switchgear)

Amount: \$19,195.00

Expenditure: Cleaning and inspection of the switchgear.

Sewer (Satellite Basin Rebuild)

Amount: \$113,437.50

Expenditure: Rebuild/update satellite basin.

Sewer (JWC)

Amount: \$12,807.00 + \$225.00 S/H

Expenditure: JWC Muffin Monster renew unit.

Sewer (Blowers - startup)

Amount: \$6,250.50

Expenditure: Setup and alignment of two blowers.

Traffic Dept (GPS Integrated Mapping System)

Amount: \$4,040.00 + \$200.00 S/H

Expenditure: GPS mapping system for use in mapping underground facilities.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

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

Approve budget amendment to increase reimbursement for service revenue line and increase overtime expense line in the amount of \$5,270.00, in support of the Burham RAM event in PA.

as submitted by the Police Department.

Approve budget amendment to increase PFC Revenue and use Cash on Hand in the PFC Account; also increase expense line items to cover the 10% match on FAA AIP projects and PFC Program Administration expenses, in the amount of \$268,100.00, as submitted by the Airport.

Approve the project budget amendment for the WPD Forfeiture project in the amount of \$30,000.00, as submitted by the Police Department.

Approve budget amendment to increase reimbursement for Service Revenue line and increase Overtime Expense line for the US Marshal project (JLEO) in the amount of \$3,000.00, as submitted by the Police Department.

Approve the project budget for the Coverdell Forensic Science Improvement Grant, funded with federal funds awarded through the Governor's Office of Drug Control Policy, in the amount of \$21,449.00, as submitted by the Police Department.

BILLS PAYMENT

August 28, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 28, 2023, in the amount of \$6,131,704.20, be approved. Voice vote-Ayes: Three. Motion carried.

September 5, 2023.

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 5, 2023, in the amount of \$2,052,597.75, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Feuss

that the meeting be adjourned at 5:05 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY
LINE ITEM USED 520-14-5200-1346
FY 24 BUDGETED \$7,000.00
EXPENDED YTD \$200.00
THIS REQUEST \$2,499.20
LEFT AFTER THIS REQUEST \$ 4,380.00
DATE 08/30/23
Original - Clerk/Finance Copy - Department

AMENDMENT

NAME(S) AND POSITION(S):

Brad Manahi-Assistant Director-Maintenance/ICT
Jesse Gaherty-Collections Systems Project Director
Brian Bowman-Operations Director

DATE: 08/30/23

NAME OF CLASS / MEETING:

WEFtec Conference

DESTINATION: Chicago, IL

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

10/02/23

RETURN DATE:

10/04/23

DATE(S) OF MEETING:

10/02-10/04/2023

PURPOSE OF TRAVEL/TRAINING:

Attend the WEFTEC vendor show, working with our consultant to evaluate potential future changes and associated equipment needs.

Amending because of higher cost for lodging and registration.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

☒

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

1,310.20	LODGING		TAXI
504.00	MEALS	120.00	PARKING
395.00	REGISTRATION		AIRFARE
150.00	MILEAGE/FUEL	20.00	MISC/TOLLS

TOTAL FOR ALL: \$ 2,499.20

BUDGET LINE ITEM:

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 833.06 PER PERSON

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

DEPARTMENT HEAD

Date Approved by Finance Committee:

DATE

DATE

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**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
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CITY OF WATERLOO

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

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[Back to Web Site](#)

Iowa Municipal Finance Officers Association

Fall 2023 Conference Schedule

Coming Soon: Vendor Info | Attendee Registration

Wednesday, October 18

9:00 a.m. - 3:30 p.m. Athenian Dialogue

IMFOA will again be hosting an Athenian Leadership Dialogue in conjunction with the conference. The dialogue will be held from 9:00 a.m. – 3:30 p.m. The book selection is Encouraging the Heart: A Leader's Guide to Rewarding and Recognizing Others and the Dialogue will be facilitated by Anne Uecker. The dialogue is eligible for IMFOA and IIMC education credits. Separate registration materials are available on the website at www.imfoa.org.

10:00 a.m. – 12:00 p.m. – Clerk 101 for Everyone

The clerk/finance officer performs a long list of critical duties in Iowa cities. For many communities the position handles routine duties such as meeting minutes and public notices. But also on the list may be compliance with various federal and state laws, managing the city budget, preparing utility bills, accounting for city revenues and expenses, and filing various federal, state and council reports. (And in your spare time you can be chief cook and bottle washer). Gain the 30,000-foot view of the important city clerk position and the resources and support network available to make you a success. Join us for this informative session to be presented by Cindy Kendall of Kendall Consulting, LLC. **There will be an additional \$25.00 charge for this session.**

1:30 – 4:30 p.m. - Annual Reporting Requirements and Budget Update with Ted

This session will feature Ted Nelleson, Iowa Department of Management, and will review how to complete the annual Urban Renewal and Annual Financial Reports. Iowa Code requires that all cities with active Urban Renewal Areas provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts. The Annual Financial Report is required by the Auditor of State and is a summary of city revenues and expenditures for the preceding fiscal year. Both of these reports are due by December 1st. The session will also highlight and review the changes to the city budgeting process that was adopted in HF 718 by the Iowa Legislature. These changes will alter the way cities calculate property taxes and the deadline for city budgets. **There will be an additional \$50.00 charge for this session.**

Thursday, October 19

7:30 a.m. – Registration Desk Open

8:11 a.m. – First Timer's Mini-Meet

The Board invites those attending an IMFOA conference for the FIRST TIME to attend a brief orientation! This is your opportunity to meet other First Timers, receive a welcome bag, and learn about important resources to help you navigate City Government and more!

9:00 a.m. – Welcome by President Trish Gleason**9:15 - 10:15 a.m. – Human Resource Learning and Development**

Attorneys Holly Corkery and Amy Reasner with Lynch Dallas, P.C. will help you catch up on recent Human Resource topics and grow your expertise on:

- Family and Medical Leave Act (FMLA) regulations, which provide job-protected leave from work for family and medical reasons.
- New employee forms? New employee forms are documents that the new hire must fill out before employment. These documents are meant to track the employee hire date, tax information, and compensation package details. You need to make sure all new hires complete employment forms required by law.
- Documenting difficult employees. When the issue is a bit more complex, remain objective. Stick to the facts and document who was involved, what happened, when and where.
- An introduction to creating an effective policy handbook is the number one most important tool that an employer can have for enduring that policies are enforced properly, that personnel matters are handled consistently, all while legally protecting itself from future liability.
- Both hiring and firing of employees require predetermined procedures and documentation.

10:15 -10:30 a.m. – Break**10:30 – 11:30 a.m. – Human Resource Learning and Development – (con't.)****11:30 a.m. – 12:15 p.m. - Certificate Recognition**

Those recently earning their IMFOA Clerk and/or Finance Certifications will be presented their certificates. Also, during this time there will be a Q&A regarding the Certification Program.

12:15 – 1:30 p.m. – Lunch**1:30 – 3:30 p.m. – De-escalation**

This presentation by Dubuque Police Lieutenant Rick Fullmer is primarily focused on what you, as the authority figure, bring to the situation you're trying to de-escalate. He will discuss how emotional intelligence, biases, core beliefs, and communication style(s), and the application of active listening skills influences our ability to navigate stressful situations and conversations.

3:30 – 3:45 p.m. – Break**3:45 – 4:45 p.m. – Social Media**

Join us for an enlightening session and learn how to transform social media challenges into meaningful engagement, trust-building, and community growth opportunities. As the social media landscape evolves daily, discover how to harness these changes to your advantage. Throughout this session, you will acquire actionable takeaways that empower you to enhance your communication skills, share information effectively, and build trust amid the presence of trolls. Your city's online presence and communication will be transformed into more positive interactions. Presenting this session will be Janet Wilwerding, Communication Manager at the City of Johnston.

5:00 – 7:00 p.m. Vendor Fair

Continue having Blue Ribbon fun at the IMFOA Vendor Fair! We will have "food trucks" with burgers, brats, and hot dogs; a popcorn bar; cheese curds and cheese sticks with marinara sauce; and so much more. Meet with the vendors and play a few games for ride tickets to be used to enter drawings for some amazing door prizes. Hope to see you there!

Friday, October 20

7:30 – 8:30 a.m. - Breakfast**8:30 – 9:30 a.m. – Clerk Track – Council Orientation**

It's a city election year, which means many cities will have new mayors and council members joining the team. One of the most effective ways to help new elected officials get an understanding of municipal government and their role is providing a strong orientation. Such programs can explain important laws and policies, provide details on the city budget, an understanding of how city services are delivered and much more. Patrick Callahan of Callahan Municipal Consultants, LLC will present this session.

8:30 – 9:30 a.m. – Finance Track – Capital Project Planning

Join representatives Susanne Gerlach and Matthew Stoffel from PFM Financial Advisors LLC as they discuss the role of a Financial Advisor in the capital project planning process. This session will cover when to utilize these services in the project planning phases and leading up to the issuance of debt.

9:30 – 9:45 a.m. – Break**9:45 – 11:45 a.m. – Clerk Track – Let the Sunshine In - Open Meetings and Public Records**

This session, to be presented by Erika Eckley, Executive Director of the Iowa Public Information Board, will cover the requirements under *Iowa Code* Chapter 21 for open meetings, notice, agendas, and minutes. It will cover public records requests, including changes made to the law in July 2022. The presentation will also include some of the common questions that are received.

9:45 – 11:45 a.m. – Finance Track – Capital Project Financing

This session will be the next step after the planning phase for a project is completed. Staff from Ahlers and Cooney will discuss financing options and legal requirements that need to be fulfilled when considering financing for upcoming projects. The new finance and election requirements from the past legislative session will also be covered.

This is the official site of IMFOA

**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:

_____ COST \$ _____
YES NO

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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MLK Freedom Bus TourSM 2023

Participant Information Needed

Name of Participant

Email address and phone number

Emergency Contact

Mailing address

Vaccinated – yes or no

Special Concerns (e.g., C-pap machine user; prefer to room alone; etc. **Note: If a participant wants to room alone, the cost increases from \$450/person to \$700. This is capped at a maximum of two (2) persons per Tour.**)

Thank you for your interest in the MLK Freedom Bus Toursm 2023.

Abraham L. Funchess, Jr., Executive Director

Nancy Culpepper, Administrative Assistant

Phone: 319-291-4441

Website: https://www.cityofwaterlooiaowa.com/residents/human_rights/index.php

2023 MLK Freedom Bus Toursm
Presenting Sponsor: MLK New Jerusalem

Costs: \$450/person (covers costs of travel, hotel stay, and museum admissions). Food not included.

Participants engage in a week-long journey exploring iconic human and civil rights spaces in Memphis, Birmingham, Montgomery and Selma. In addition to museums in most of the cities, we also visit the Lorraine Motel in Memphis; the 16th Street Baptist Church and Kelly Ingram Park in Birmingham; the Equal Justice Initiative's new Lynching Memorial in Montgomery; and the iconic Edmund Pettus Bridge and Brown Chapel AME Church in Selma, among other interesting sites. This extraordinary pilgrimage satiates the participants' quest for greater meaning as we contemplate the cornerstones of democracy.

We start the trip from Allen College in Waterloo on Monday (Nov 13) at 0700, and we return to the same location on Friday night (Nov 17) by 2300. Participants are able to leave their cars in the Allen College parking lot at no cost for the week.

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CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

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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

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K:\Shared Goodies\Forms\Travel Request Form



Presents:



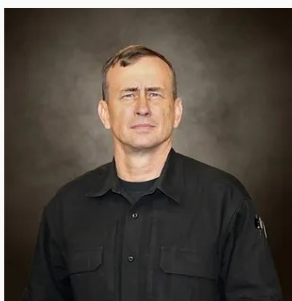
2023 First Responder Wellness Conference



September 27-29, 2023

Hilton Garden Inn
West Des Moines, Iowa 50266

Keynote Speaker
Lt. Col. Dave Grossman



Registration Fee:
Dave Grossman Only Ticket (One Day) - \$99.00
All Conference (2 1/2 Days) - \$125.00

SPEAKERS



RETIREMENT
TRANSITION
PROGRAM

LT. ANDREW D. PHIPPS



BRAIN HEALTH

Sheila Russell



SHATTERPROOF
FIRST RESPONDER
PROGRAM

Annalee Moody, MA,
NCC, LMHC, CFRC



CRISIS K9S OF THE
MIDLANDS

Justin and Rebecca Smith



THE PATH FROM
LAW ENFORCEMENT
TO SERVING FIRST
RESPONDERS

Josh Vander Zwaag, MSW



PEER SUPPORT
UPDATES AND BEST
PRACTICES

Jeremy Sprague, PSF
President

Scan For More Information



Stop Fearing the
Hard
Conversations: It's
Time to Talk About
it

Jane Nady

**LUNCH PROVIDED DURING
THE CONFERENCE.**

2023 First Responder Wellness Conference Schedule of Events

Wednesday, September 27, 2023

0700-0800	Registration/Vendor Setup
0800-0815	Welcome/introductions/Opening Ceremony
0815-1200	Keynote - Lt. Col. Dave Grossman
1200-1300	Lunch - Provided by the Peer Support Foundation
1300-1600	Keynote - Lt. Col. Dave Grossman

Thursday, September 28, 2023

0800-0815	Morning announcements
0815-0915	The Path from Law Enforcement to Serving First Responders- Josh Vander Zwaag
0930-1130	Stop Fearing the Hard Conversations: It's Time to Talk About it – Suicide Intervention - Jane Nady
1130-1200	Crisis K9s of the Midlands
1200-1300	Lunch - Provided by the Peer Support Foundation
1300-1400	Retirement Transition Program - Lt. Andrew Phipps, DMPD
1415-1600	Brain Health - Sheila Russell

Friday, September 29, 2023

0800-0815	Morning announcements
0815-0915	Peer Support Updates - President Jeremy Sprague
0915-1130	Shatterproof First Responder Program FHE Health - Annalee Moody, LMHC
1130-1230	Lunch - Provided by the Peer Support Foundation
1215-1300	Awards/ Raffle

End of Conference

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



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

February 8–10, 2023 (winter session)

- Virtual Classes on TalentLMS

July 17–20, 2023 (summer session)

- In-person classes held at Gateway in Ames

October 4–6, 2023 (fall session)

- Virtual Classes on TalentLMS

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

Questions?

Contact: Office of State & Local
Government Programs

2321 North Loop Drive, Suite 121
Ames, IA 50010

sshonroc@iastate.edu

This is the 48th year of the Institute, still one of the largest in the nation, with more than 200 municipal professionals attending each year.

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

WINTER: FEBRUARY 8–10, 2023

Register for this VIRTUAL event by February 1, 2023

Wednesday, February 8

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

Thursday, February 9

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

Friday, February 10

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

SUMMER: JULY 17–20, 2023

Register for this IN-PERSON event by July 7, 2023

Monday, July 17

- ☐ **BA101:** Elements of a City Financial System
8 a.m. – 5:15 p.m. (8 hours)
- ☐ **CL325:** Iowa Open Meetings & Open Records
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA110:** Basics of a Personnel System
1 – 5:15 p.m. (4 hours)

Tuesday, July 18

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

Wednesday, July 19

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

Thursday, July 20

- ☐ **BA120-2:** Conducting Difficult Discussions
8 a.m. – 5:15 p.m. (6 hours of 8 hour class)
- ☐ **FX250:** Best Practices in City Government
1 – 4:15 p.m. (3 hours, must be taken with BA120)
- ☐ **FN415:** Accounting, Auditing and Other Fiscal Responsibilities
8 a.m. – 12:15 p.m. (4 hours)
- ☐ **BA145:** Working with Public Officials
1 – 5:15 p.m. (4 hours)

FALL: OCTOBER 4–6, 2023

Register for this VIRTUAL event by September 27, 2023

Wednesday, October 4

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

Thursday, October 5

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

Friday, October 6

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

Course Key

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



Winter & Fall Session Information:

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

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

Technology Requirements

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

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

Summer Session Information

Housing and Directions

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

Make your room reservations directly with Gateway at 1-800-FOR-AMES or (515) 292-8600 by Monday, June 26.

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

** Registration fee does not include housing. You need to make your own hotel reservations by Monday, June 26.*

Meals

Monday, July 17, following the morning session, a lunch will be held at Gateway. Costs are included in your registration fees.

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

Registration

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

Scholarships and Shirt Order

The Institute & IMFOA award scholarships each year to assist with the cost of the Institute. Scholarship information and application materials can be found at extension.iastate.edu/communities/oslgp/mpi-mpa or by contacting Sara Shonrock at sshonroc@iastate.edu. The application deadline is April 3, 2023.

Institute awarded scholarships are funded through the sale of sweatshirts which can be purchased during the summer session registration. Only advanced purchase of sweatshirts is available, they are not available for purchase during the Institute. The 2023 Institute is offering a forest green hoodie with a left chest logo in peach for \$30 (\$32 for sizes XXL-XXXXL).

Benefits of the Institute

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

Certification

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

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

Register Online at
www.extension.iastate.edu/communities/oslgp/mpi-mpa

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

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

Those categories are:

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

Testing

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



Questions?

Contact: Office of
State & Local
Government Programs

2321 North Loop Drive, Suite
121 • Ames, IA 50010
sshonroc@iastate.edu

**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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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

[Back to Web Site](#)

Iowa Municipal Finance Officers Association

Fall 2023 Conference Schedule

Coming Soon: Vendor Info | Attendee Registration

Wednesday, October 18

9:00 a.m. - 3:30 p.m. Athenian Dialogue

IMFOA will again be hosting an Athenian Leadership Dialogue in conjunction with the conference. The dialogue will be held from 9:00 a.m. – 3:30 p.m. The book selection is Encouraging the Heart: A Leader's Guide to Rewarding and Recognizing Others and the Dialogue will be facilitated by Anne Uecker. The dialogue is eligible for IMFOA and IIMC education credits. Separate registration materials are available on the website at www.imfoa.org.

10:00 a.m. – 12:00 p.m. – Clerk 101 for Everyone

The clerk/finance officer performs a long list of critical duties in Iowa cities. For many communities the position handles routine duties such as meeting minutes and public notices. But also on the list may be compliance with various federal and state laws, managing the city budget, preparing utility bills, accounting for city revenues and expenses, and filing various federal, state and council reports. (And in your spare time you can be chief cook and bottle washer). Gain the 30,000-foot view of the important city clerk position and the resources and support network available to make you a success. Join us for this informative session to be presented by Cindy Kendall of Kendall Consulting, LLC. **There will be an additional \$25.00 charge for this session.**

1:30 – 4:30 p.m. - Annual Reporting Requirements and Budget Update with Ted

This session will feature Ted Nelleson, Iowa Department of Management, and will review how to complete the annual Urban Renewal and Annual Financial Reports. Iowa Code requires that all cities with active Urban Renewal Areas provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts. The Annual Financial Report is required by the Auditor of State and is a summary of city revenues and expenditures for the preceding fiscal year. Both of these reports are due by December 1st. The session will also highlight and review the changes to the city budgeting process that was adopted in HF 718 by the Iowa Legislature. These changes will alter the way cities calculate property taxes and the deadline for city budgets. **There will be an additional \$50.00 charge for this session.**

Thursday, October 19

7:30 a.m. – Registration Desk Open

8:11 a.m. – First Timer's Mini-Meet

The Board invites those attending an IMFOA conference for the FIRST TIME to attend a brief orientation! This is your opportunity to meet other First Timers, receive a welcome bag, and learn about important resources to help you navigate City Government and more!

9:00 a.m. – Welcome by President Trish Gleason**9:15 - 10:15 a.m. – Human Resource Learning and Development**

Attorneys Holly Corkery and Amy Reasner with Lynch Dallas, P.C. will help you catch up on recent Human Resource topics and grow your expertise on:

- Family and Medical Leave Act (FMLA) regulations, which provide job-protected leave from work for family and medical reasons.
- New employee forms? New employee forms are documents that the new hire must fill out before employment. These documents are meant to track the employee hire date, tax information, and compensation package details. You need to make sure all new hires complete employment forms required by law.
- Documenting difficult employees. When the issue is a bit more complex, remain objective. Stick to the facts and document who was involved, what happened, when and where.
- An introduction to creating an effective policy handbook is the number one most important tool that an employer can have for enduring that policies are enforced properly, that personnel matters are handled consistently, all while legally protecting itself from future liability.
- Both hiring and firing of employees require predetermined procedures and documentation.

10:15 -10:30 a.m. – Break**10:30 – 11:30 a.m. – Human Resource Learning and Development – (con't.)****11:30 a.m. – 12:15 p.m. - Certificate Recognition**

Those recently earning their IMFOA Clerk and/or Finance Certifications will be presented their certificates. Also, during this time there will be a Q&A regarding the Certification Program.

12:15 – 1:30 p.m. – Lunch**1:30 – 3:30 p.m. – De-escalation**

This presentation by Dubuque Police Lieutenant Rick Fullmer is primarily focused on what you, as the authority figure, bring to the situation you're trying to de-escalate. He will discuss how emotional intelligence, biases, core beliefs, and communication style(s), and the application of active listening skills influences our ability to navigate stressful situations and conversations.

3:30 – 3:45 p.m. – Break**3:45 – 4:45 p.m. – Social Media**

Join us for an enlightening session and learn how to transform social media challenges into meaningful engagement, trust-building, and community growth opportunities. As the social media landscape evolves daily, discover how to harness these changes to your advantage. Throughout this session, you will acquire actionable takeaways that empower you to enhance your communication skills, share information effectively, and build trust amid the presence of trolls. Your city's online presence and communication will be transformed into more positive interactions. Presenting this session will be Janet Wilwerding, Communication Manager at the City of Johnston.

5:00 – 7:00 p.m. Vendor Fair

Continue having Blue Ribbon fun at the IMFOA Vendor Fair! We will have "food trucks" with burgers, brats, and hot dogs; a popcorn bar; cheese curds and cheese sticks with marinara sauce; and so much more. Meet with the vendors and play a few games for ride tickets to be used to enter drawings for some amazing door prizes. Hope to see you there!

Friday, October 20

7:30 – 8:30 a.m. - Breakfast**8:30 – 9:30 a.m. – Clerk Track – Council Orientation**

It's a city election year, which means many cities will have new mayors and council members joining the team. One of the most effective ways to help new elected officials get an understanding of municipal government and their role is providing a strong orientation. Such programs can explain important laws and policies, provide details on the city budget, an understanding of how city services are delivered and much more. Patrick Callahan of Callahan Municipal Consultants, LLC will present this session.

8:30 – 9:30 a.m. – Finance Track – Capital Project Planning

Join representatives Susanne Gerlach and Matthew Stoffel from PFM Financial Advisors LLC as they discuss the role of a Financial Advisor in the capital project planning process. This session will cover when to utilize these services in the project planning phases and leading up to the issuance of debt.

9:30 – 9:45 a.m. – Break**9:45 – 11:45 a.m. – Clerk Track – Let the Sunshine In - Open Meetings and Public Records**

This session, to be presented by Erika Eckley, Executive Director of the Iowa Public Information Board, will cover the requirements under *Iowa Code* Chapter 21 for open meetings, notice, agendas, and minutes. It will cover public records requests, including changes made to the law in July 2022. The presentation will also include some of the common questions that are received.

9:45 – 11:45 a.m. – Finance Track – Capital Project Financing

This session will be the next step after the planning phase for a project is completed. Staff from Ahlers and Cooney will discuss financing options and legal requirements that need to be fulfilled when considering financing for upcoming projects. The new finance and election requirements from the past legislative session will also be covered.

This is the official site of IMFOA

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 Department to expend \$ 4,407.25 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Glass replacement of rear window at Waterloo Public Library.

Vendor selected for this purchase: Allied Glass

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

☒ Bids or quotes were not taken on this purchase because:
Additional contractors contacted would not do on site replacement.

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:

322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00

and the current available balance is \$ 264,149.97

Respectfully submitted,

Greg Ahlhelm - Building Official 8/24/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

QUOTEQuote No
95055436 Nordic Dr. Suite A • Cedar Falls, IA 50613
319.266.6961 • 319.266.6965 Fax • www.alliedglassproducts.comTO Waterloo Public Library
415 Commerical St
Waterloo, IA 50701

QUOTE DATE	VALID THRU	FOR	PAGE
8/21/2023	9/19/2023	Glass Replacement	1

Please note that this is not a Net 30 account.

We do require a 50% deposit prior to ordering on any orders over \$1000.00, remaining balance will need to be made before or at time of installation/pick up.

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	labor and material to install pattern shape IG unit overall size 62" x 96-3/8" x 1" tempered glass	4,407.25	4,407.25*

* means item is non-taxable

TOTAL AMOUNT 4,407.25

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 Bldg Maintenance Department to expend \$ 8,035.24 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
Boiler piping for new pumps at Waterloo Public Library.

Vendor selected for this purchase: Schimberg Co.

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

Schimberg Co. - \$8,035.24

Ferguson Enterprise - \$13,036.23

☐ 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:

322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00

and the current available balance is \$ 258,829.57

Respectfully submitted,

Greg Ahlhelm - Building Official 9/6/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date

PRICE QUOTATION



CEDAR RAPIDS
1106 Shaver Rd NE
Cedar Rapids, IA 52402
Ph: 319-365-9421
FAX: 319-365-9867
www.schimberg.com

PHONE: (319) 291-4323

EMAIL: TBOCKENSTEDT@schimberg.com

Quote Date	09/01/2023
Quote Number	8317115-00
Quote Expiration Date	09/08/2023
Writer	TRAVIS BOCKENSTEDT
Salesperson	SCOTT MCMURRIN
Total Weight	753.474
Freight Terms	SchimbergTruck
Placed By	JOEL

Bill To 3985	WATERLOO CITY HALL 715 MULBERRY ST WATERLOO, IA 50703 US
-----------------	--

Ship To SAME	CITY OF WATERLOO WATERLOO CITY HALL 715 MULBERRY ST WATERLOO, IA 50703 US
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Notes

Terms NET 30 DAYS	Req Ship Date 09/08/2023	Ship Point SCHIMBERG CEDAR RAPIDS	Ship Via S CO TRUCK
----------------------	-----------------------------	--------------------------------------	------------------------

Line #	NS	Part Number And Description	Quantity Ordered	Qty UM	Net Price	Ext Price
1		65060020342 COP W BUSH #600-2 3X2	8	EA	57.90	463.20
2		25074140300 CS A105 WLD 150 S/O FLG 3	6	EA	15.75	94.50
3		65074140300 CTS COP FLG ADP SWT 3	12	EA	107.69	1,292.28
4		26074110200 CS A105 WLD 300 THR FLG 2	8	EA	24.00	192.00
5		640633002001 LF DIELECTRIC UNION CXF 2	8	EA	45.64	365.12
6		32100000907 NIP S40 GALV 2X4"	8	EA	7.32	58.56
7		60202010300 COPPER L HARD 3X20	40.0	FT	30.00	1,200.00
8		41201470300 NEWAY S1RA8-NRD CK CS FL 150 3	4	EA	272.16	1,088.64
9		40822300300 MIL CL223E LUG BFV W/HDL 3 LUG BUTTERFLY VALVE 200# CI BODY, ALUM BRONZE DISC, SS SHAFT, EPDM SEAT 10 POSITION LEVER HANDLE	8	EA	151.22	1,209.76
10		65060700300 COP W 90 ELL #607 3	4	EA	88.19	352.76
11		65061100300 COP W TEE #611 3	2	EA	158.92	317.84
12		65061100336 COP W TEE #611 3X1	9	EA	133.42	1,200.78
13		65060320100 COP W FTG FEM AD #603-2 1	9	EA	22.20	199.80

13 Lines Total

Total 8,035.24

Taxes 0.00

Quote Total 8,035.24

SALES PERSON CONTACT INFORMATION

TRAVIS BOCKENSTEDT

TBOCKENSTEDT@schimberg.com

If "ns" is indicated in the "ns" column or any part number beginning with an "n" or "w" is non-stock material and subject to manufacturers restock & return freight charges.

---The prices quoted are subject to inventory availability and changes in raw material costs---

---Jobs with multiple shipments or a duration of more than 30 days must be authorized in advance---

Customer Copy

Page 1 of 1



8317115-00

Page 32 of 354



FERGUSON #1699
920 S HACKETT RD
WATERLOO, IA 50701-3556

Phone: 319-235-0222
Fax: 319-235-0444

Deliver To:

From: Trent Cooper

Comments:

11:20:30 SEP 01 2023

Page 1 of 1

FERGUSON ENTERPRISES LLC #1657

Price Quotation

Phone: 319-235-0222

Fax: 319-235-0444

Bid No: B855045
Bid Date: 09/01/23
Quoted By: TAC

Cust Phone: 319-291-4323
Terms: NET 10TH PROX

Customer: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
BUILDING MAINTENANCE
715 MULBERRY ST
WATERLOO, IA 50703

Cust PO#: OPTION 2

Job Name: JOEL

Item	Description	Quantity	Net Price	UM	Total
G91121952	*CVR* FLANGE KIT 3" 250# STEEL	8	658.000	EA	5264.00
CMAM	3 WROT CXM ADPT	16	116.145	EA	1858.32
FNW731EM	LF 3 CI SS EPDM 255# WAF BFW	8	112.780	EA	902.24
DRFWNFM	3 CS 150# STD RF WN FLG	6	20.768	EA	124.61
N672M	LF 3 125/150# COP 2PC COMP FLG	6	110.017	EA	660.10
C9M	3 WROT CXC 90 ELL 3-1/8 OD	14	62.684	EA	877.58
CTM	3 WROT CXCXC TEE 3-1/8 OD	2	112.955	EA	225.91
CTMMG	3X3X1 WROT CXCXC TEE	9	94.830	EA	853.47
CFFAG	1 WROT FTG X FIP ADPT	9	15.776	EA	141.98
FNW571M	3 CS 150# FLG SWG CHK VLV	4	352.763	EA	1411.05
LHARDM10	3 X 10 L HARD COP TUBE	20	3584.848	C	716.97
Net Total:					\$13036.23
Tax:					\$0.00
Freight:					\$0.00
Total:					\$13036.23

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



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Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=5385&on=120627>

Page 33 of 354

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 \$ 2,718.88 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
Replacement of motor controls for pumps at Waterloo Public Library.

Vendor selected for this purchase: Electrical Engineering & Equipment

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

☒ Bids or quotes were not taken on this purchase because:
Electrical Engineering is current vendor that can provide required motor controls for this repair.

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:

322-22-8800-2152

(Fund - Department - Activity - Account Number)

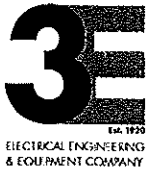
(Project Code)

in which the budgeted amount is \$ 264,149.97
and the current available balance is \$ 261,431.09

Respectfully submitted,

Greg Ahlhelm - Building Official 8/31/2023

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



ELECTRICAL ENGINEERING & EQUIPMENT CO.
183 WEST 9TH STREET
WATERLOO, IA 50702
(319)234-4000 FAX (319)234-9997
WWW.3E-CO.COM

QUOTE

CUST.#: 281350
SHIP TO: BUILDING MAINTENANCE
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703-5714

TAKEN BY	QUOTE DATE	QUOTE NO.
jkin	08/25/23	8340697-00
P.O. NO.		PAGE #
LIBRARY PUMP DRIVE		1
PLACED BY	JOEL	

BILL TO: BUILDING MAINTENANCE
CITY OF WATERLOO
715 MULBERRY STREET
WATERLOO, IA 50703-5714

CORRESPONDENCE TO: Electrical Engineering & Equip
953 73RD ST
WINDSOR HEIGHTS, IA 50324-1031

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - WATERLOO	WILL CALL		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	SQD ATV320U22N4C 64176 ATV320 COMPACT DRI IP2 0 -3HP-400/480V 3PH	4		4	E	679.72	2718.88
1	Lines Total	Qty Shipped Total		4	Total		2718.88
					Invoice Total		2718.88

* motor controls for library pumps

Last Page

THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 2,679.00 plus est. shipping costs of \$ _____ to pay for or purchase One year of annual NSN Support for the Irv Warren Golf Course Irrigation Control System.

This purchase or expenditure is being made because:
NSN Participation is required by Toro in order to utilize the full features of the control system. Also the Toro NSN Support system provides 24/7 assistance with system troubleshooting especially after lightning strikes.

Vendor selected for this purchase: MTI Distributing Brooklyn Center MN

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

☒ Bids or quotes were not taken on this purchase because:
This is the only vendor that sells this service and this is what is installed on our golf course.

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:

010-34-4120-1319 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 3,500.00
and the current available balance is \$ 3,238.67

Respectfully submitted,

Paul Huting 9/7/2023

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

TORO® NSN | RENEWAL OPTIONS

If you are responsible for maintaining your turf in top condition, the last thing you need is irrigation system downtime. NSN brings you peace of mind knowing that your system will never be down long enough to harm your turf or compromise your professional relationships and responsibilities. One call and we're here ready to answer your irrigation questions, troubleshoot your system, and solve problems 24/7/365, so you don't waste valuable time and resources. We offer flexible renewal options for the exact support and investment protection you need.



More information contact
NSN Sales at: (888) 676-8676

www.toro.com/nsn

Renewal Options Plan Comparison

Extended Central Control System Support for Existing
Domestic NSN Subscribers

RENEWAL PLANS with:	EQUIPMENT AND SERVICE PLANS					SERVICE PLANS ONLY		
	Ultimate	Optimum	Premium Tower	Classic 36	Standard Tower	Essentials	Annual	NSN On-Call
Unlimited 24 Hour Toll-Free Support by Licensed Irrigators	✓	✓	✓	✓	✓	✓	✓	✓
24/7/365 Emergency Paging Service	✓	✓	✓	✓	✓	✓	✓	✓
Extended Warranty Fulfilled by Qualified Toro Technicians	✓	✓	✓	✓	✓	✓	✓	
Free Controller Software Service Packs & Discounted Enhancements	✓	✓	✓	✓	✓	✓	✓	
24 Hour Hardware Replacement	✓	✓	✓	✓	✓	✓	✓	
NSN Regional 2-day Training Class Tuition, GCSAA-Accredited	✓	✓		✓				
Toro Standard Computer*				✓				
Toro Standard Tower Only**					✓			
Toro Premium Computer*	✓	✓						
Toro Premium Tower Only**			✓					
Uninterruptible Power Supply (UPS)	✓	✓		✓				
NSN Connect for Remote Connection and NSN Portal	✓	✓	✓	✓	✓	✓	✓	
Microsoft® Office	✓							
Plan Term	60 months	36 months	36 months	36 months	36 months	36 months	12 months	24 months
Lump-Sum Pricing (USD)	\$15,180	\$11,126	\$8,820	\$9,756	\$8,245	\$5,940	\$2,679	\$2,448
Monthly Pricing (USD)	\$1,250 + \$274 60 mos.	\$750 + \$310 36 mos.	\$264 36 mos.	\$750 + \$274 36 mos.	\$242 36 mos.	\$175 36 mos.	n/a	\$122 24 mos.

* These plans cover your most-current NSN computer & provide one new computer for irrigation/other office use (continuous warranty required).

** These plans cover your new tower and most-current NSN components (continuous warranty required)

Plan pricing effective January 1, 2023. All pricing subject to sales tax where applicable. This publication supersedes all previous price lists. Prices and specifications are subject to change without notice. Availability and pricing of NSN products and services may vary by international region.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

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

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

Convert Quote to Order

ACCOUNT MANAGER NOTES: 3 Year VMware Quote

Quote Expiration Date: 10/5/2023

Quote valid for 30 days, subject to OEM price changes.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NNHF665	9/5/2023	NNHF569	8405954	\$7,416.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
VMware Support and Subscription Production - technical support (renewal) - Mfg. Part#: VS8-STD-P-SSS-C-R Electronic distribution - NO MEDIA Contract: SVAR_IA_L_Iowa NVP Software_IA_17109B (CTR060021_IA_17109B)	2	7207634	\$927.00	\$1,854.00
VMware Support and Subscription Production - technical support (renewal) - Mfg. Part#: VS8-STD-P-SSS-C-R Electronic distribution - NO MEDIA Contract: SVAR_IA_L_Iowa NVP Software_IA_17109B (CTR060021_IA_17109B)	6	7207634	\$927.00	\$5,562.00

SUBTOTAL		\$7,416.00
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$7,416.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WATERLOO ACCOUNTS PAYABL 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF WATERLOO CHRIS YOUNGBLUT 715 MULBERRY ST WATERLOO, IA 50703-5783 Phone: (319) 291-4598 Shipping Method: ELECTRONIC DISTRIBUTION
Please remit payments to:	



Sales Contact Info

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

Need Help?



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Support



Call 800.800.4239

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

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote WATERLOO POLICE DEPT
To: 625 Glenwood St
Waterloo, IA 50703
United States

Quote Number:	10235	Contact:	Richard Strange
Quote Date:	08/30/2023	Expires:	09/29/2023
Customer:	WATERLOO0747	Inquiry:	
Salesman:	Keith Brown	Terms:	Net 30 Days
Ship Via:		Phone:	319-215-8080
		FAX:	

Thank you for the opportunity to submit this quote.

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Revision</u>	<u>Quantity</u>	<u>Price</u>
1	TAHOE-2021RCB-TOP 2021 TAHOE REAR COMMAND BOX TOP - WITH CARGO SLIDE		3	\$1,786.05 /EA
Total:				\$5,358.15

By Keith Brown
Karl Emergency Vehicles



Remit to: Greyline Instruments Inc.
 16456 Sixsmith Drive
 Long Sault, ON K0C 1P0
 Canada
 Tel: 613-938-8956
 Fax: 613-938-4857
 www.pulsarmeasurement.com BIN#
 102200219RM0001

To: Allen Fecht
 City of Waterloo Iowa
 3505 Easton Ave.
 Waterloo, IA 50702

Phone: 319-291-0141

Fax:

E-mail: ICT.SHOP@WATERLOO-IA.ORG

RFQ #:

Quotation #: 0840916174
 Please refer to this number when
 ordering

Date: Monday, August 28, 2023

QUOTATION

Item	Description	Qty	Unit Price	Subtotal
1.00	DFM 6.1-A-1-A-1-A-1-0-1-A Doppler Flow Meter A - Power Input - Standard 100-240VAC 50/60Hz 1 - Enclosure & Electronics Protection - Standard NEMA4X (IP66) polycarbonate A - Enclosure Temperature Rating - Standard -5° to 140°F / -20° to 60°C 1 - Intrinsic Safety - Standard - SE4 Non-Incendive for Class 1 Div 2, Groups A, B, C, D A - Transducers - SE4 Clamp-on Sensor for 1/2" (12.5 mm) to 180" (4.5m) ID pipes (NOT INCLUDED) 1 - Transducer Mounting Hardware - Standard PC4 0 - NO SENSOR INCLUDED 1 - Serial Communications - Standard - None A - Control Relays - Standard - 2	1	\$2,620.00	\$2,620.00
Subtotal				\$2,620.00
Shipping & Handling UPS				TBD

\$100.00
 \$2720.00

Terms & Conditions	
Proposed Shipping Date 1-2 Weeks After Receiving Order	Payment Terms Credit Card
Shipping Method UPS	Shipping Terms Prepaid and Added to Invoice
FOB (Free on Board) Largo	This Quotation is valid until 9/27/2023.

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 (Flow Meter) Department to expend \$ 2,620.00 plus est. shipping costs of \$ 100.00 to pay for or purchase Replacement for Flow Meter at Lagoon Effluent

This purchase or expenditure is being made because:
New Flow Meter needed

Vendor selected for this purchase: Pulsar Measurement

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1521

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 75,000.00

and the current available balance is \$ 56,032.63

Respectfully submitted,

Brad Manahl

08/31/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Digester Pump) Department to expend \$ 124,736.00 plus est. shipping costs of \$ included to pay for or purchase Two new pumps for Digester Complex

This purchase or expenditure is being made because:
Existing pumps need to be replaced

Vendor selected for this purchase: Vessco Inc

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 2119

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 140,000.00
and the current available balance is \$ 140,000.00

Respectfully submitted,

Brad Manahl

09/05/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Offer No. 500266365/2/

Vessco Inc

SEEPEX.
An Ingersoll Rand Business

8/23/2023

Item 10

qty.: 4

Progressive cavity pump

BN 70-12S / A1-C1-L8-F0-GA

Application data

Conveyed product	thin sludge
Flowability	flowable
Viscosity	low viscosity (< 500 cP/mPas)
Solids content	2-5 %
Size of solids	≤ 2 mm
Density	unknown, 1 kg/dm³ assumed
Product temperature	0°C - 45°C
Product temperature (norm.)	45°C
pH value	5-9
Kind of operation	continuous
Operating hours	8 h/day
Location	indoor, dry atmosphere
Altitude of installation	up to 1000 m assumed
Surrounding temperature	normal (32-104 °F)

Performance data

	Capacity	Pressure	Speed
	28.39 m³/h	5.17 bar	169 rpm
	45.42 m³/h	5.17 bar	267 rpm
Starting torque	809 Nm		
Req. operating power at pump shaft	12.5 kW		
Inlet pressure	flooded suction (up to 0,5bar)		
NPSHr (Standard test)	2.53 m		

Tolerances according to SEEPEX standards.

Materials and executions

Installation	horizontal
Direction of rotation	counter clockwise (left)
Lantern - Design	with cover plates
Lantern - Material	EN-JL 1040 (gci-25)
Suction casing - Design	cleanouts on both sides
Suction casing - Material	EN-JL 1040 (gci-25)
Pressure branch - Design	standard
Pressure branch - Material	EN-JL 1040 (gci-25)
Position of branch	position 1
Suction connection	NPS 8, drilled acc. to ASME B 16.5, Class 150, RF
Pressure connection	NPS 6, drilled acc. to ASME B 16.5, Class 150, RF
Joint - Design	pin joint with joint sleeve, grease filled
Joint - Material	standard, holding bands 1.4301
Joint - Universal joint sleeve: material	NBR - Perbunan
Coupling rod - Design	standard
Coupling rod - Material	1.4021 / AISI 420
Rotor - Design	Smart Rotor-design
Rotor - Material	1.0503 (C45) / AISI 1045
Rotor - Coating	ductile chromium coating
Stator - Design	smart stator design, with TSE, sensor sleeve 1.4404
Stator - Material	NBR - Perbunan
Shaft sealing	mechanical seal
Code	GA - single acting mechanical seal
Shaft diameter	100 mm
Make	SEEPEX
Rotating/stationary seal face	SiC SiC
Elastomers	FPM
Spring	1.4571 / AISI 316Ti

Metal parts	1.4571 / AISI 316Ti
Type	GA Q1Q1 VGG
Casing - material	1.4408 / ASTM A351 grade CF8M
Casing - connection standard	NPT
Plug-in Shaft - Design	standard
Plug-in Shaft - Material	1.4021 / AISI 420
Bolting - Design	standard
Painting - Number of colors	single-colored standard
Painting - Painted components	complete combination
Painting - Color	Standard Enamel (SEEPEX Blue)
Painting - Surface protection	std. surface protection C2 (NDFT 95 µm)

Drive

Type	Gear & Motor at freq. inv. (Inverter is not included)		
Make			
Model	SK52F-280TC		
Mounting position	M1		
Ratio (i)	5.79		
	Norm	Min	Max
Speed	rpm	169 rpm	267 rpm
Motor speed	1800 rpm	rpm	rpm
Frequency	60 Hz	Hz	Hz
Make	WEG		
Model	02518ET3E284TC-W22PREMIUM EFFICIENCY		
Rated output	18.7 kW		
Rated speed	1800 rpm		
Mounting position	NEMA C-face/footed		
Flange diameter	111		
Shaft diameter	48		
Starting	direct on frequency inverter		
Efficiency class	premium efficiency		
Voltage	3x 230/460 V		
Frequency	60Hz		
Enclosure	IP55		
Thermal class	F		

The frequency inverter has to follow a linear U/f characteristic curve (constant torque).
It's essential to have a minimum overload capability of 150% for at least 60 seconds. (see technical data sheet)

Baseplate

Design	extended - with motor support
Material	steel, painted
GPU Type Code	B-ST-LS-EM

Dry running protection device (TSE)

Design	standard design, complete - sensor sleeve fitted to the stator of the pump with integrated temperature sensor - connection head (IP55) - separate TSE control device suitable for mounting inside a control panel
Voltage	110-115 V / 50-60 Hz
Temperature coefficient	NTC
Material sensor sleeve	1.4404 / AISI 316L
Material connection head	aluminium

Packing

Offer No. 500266365/2/ Item 10
Vessco Inc



Type of packing skid (US)
Type of transport truck
Quantity of pumps per position 1 pump

Price composition

Unit price (net)

USD 62368 per unit

Shipping included

Please send your purchase order to incomingorders@seepex.net

All drawings accompanying this offer is for REFERENCE ONLY, final drawings will be created upon receipt of order. If you need this drawing please request on PO.

2 units = \$124,736

In order to process your order, we will require either a copy of the quote this order is based on, or the quote number.

In order to process duplicate wet end orders, we will require the commission number of the pump being duplicated.

Offer No. 500266365/2/

Vessco Inc

1 pump - Magnesium
Hydroxide Pump**SEEPEX.**

An Ingersoll Rand Business

8/23/2023

Item 20

qty.: 1

Progressive cavity pump

MD 05-6LT / A6-J0-J0-F0-GAE

Application data

Conveyed product	Magnesium Hydroxide
Flowability	flowable
Viscosity	low viscosity (< 500 cP/mPas)
Solids content	not specified
Size of solids	not specified
Density	unknown, 1 kg/dm ³ assumed
Product temperature	0°C - 45°C
Product temperature (norm.)	45°C
pH value	5-9
Kind of operation	continuous
Operating hours	8 h/day
Location	indoor, dry atmosphere
Altitude of installation	up to 1000 m assumed
Surrounding temperature	normal (32-104 °F)

Performance data

	Capacity	Pressure	Speed	
	0.05 m ³ /h	4 bar	42 rpm	min
	0.44 m ³ /h	4 bar	240 rpm	max
Starting torque	15 Nm			
Req. operating power at pump shaft	0.14 kW			
Inlet pressure	flooded suction (up to 0,5bar)			
NPSHr (Standard test)	2.28 m			

Tolerances according to SEEPEX standards.

Materials and executions

Installation	horizontal
Direction of rotation	counter clockwise (left)
Lantern - Design	with cover plates
Lantern - Material	1.0037 (st. 37-2)
Suction casing - Design	standard
Suction casing - Material	1.4408 / ASTM A351 grade CF8M
Pressure branch - Design	standard
Pressure branch - Material	1.4408 / ASTM A351 grade CF8M
Position of branch	position 1
Suction connection	1" NPT
Pressure connection	½" NPT
Joint - Design	pin joint with joint sleeve, grease filled
Joint - Material	standard, holding bands 1.4401
Joint - Universal joint sleeve: material	NBR - Perbunan
Coupling rod - Design	standard
Coupling rod - Material	1.7225 encapsulated
Rotor - Design	standard
Rotor - Material	1.4404 / AISI 316L
Stator - Design	standard
Stator - Material	NBR - Perbunan
Shaft sealing	mechanical seal
Code	single acting external mech. seal - GAE
Shaft diameter	25 mm
Make	SEEPEX
Rotating/stationary seal face	SiC SiC
Elastomers	FPM
Spring	1.4571 / AISI 316Ti
Metal parts	1.4571 / AISI 316Ti

Type	GA Q1Q1 VGG
Casing - material	PPS (Ryton RTP 1379)
Casing - connection standard	without
Plug-in Shaft - Design	standard
Plug-in Shaft - Material	1.4404 / AISI 316L
Bolting - Design	stainless steel incl. locking screws
Painting - Number of colors	single-colored standard
Painting - Painted components	complete combination
Painting - Color	Standard Enamel (SEEPEX Blue)
Painting - Surface protection	std. surface protection C2 (NDFT 95 µm)

Drive

Type	Motor with integrated freq. inv.
Rated speed	Norm
Frequency	3400 rpm
	60 Hz
Make	SEEPEX US
Model	IMP STANDARD
Rated output	0.37 kW
Rated speed	3400 rpm
Mounting position	B3/B14
Shaft diameter	19
Starting	direct on frequency inverter
Efficiency class	standard efficiency
Voltage	1x 115 V
Frequency	60Hz

Baseplate

Design	baseplate for block pump, design with side feet
Material	1.4301 / AISI 304 glass bead blown
GPU Type Code	B-SS-LS

Packing

Type of packing	cardboard box (US)
Type of transport	truck / railway
Quantity of pumps per position	1 pump

Price composition

Unit price (net)
USD 5727

Please send your purchase order to incomingorders@seepex.net

Shipping Included

All drawings accompanying this offer is for REFERENCE ONLY, final drawings will be created upon receipt of order. If you need this drawing please request on PO.

In order to process your order, we will require either a copy of the quote this order is based on, or the quote number.

In order to process duplicate wet end orders, we will require the commission number of the pump being duplicated.

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 (Mag-Hydrox Pump) Department to expend \$ 5,727.00 plus est. shipping costs of \$ included to pay for or purchase a Magnesium Hydroxide Pump for Satellite Rebuilt

This purchase or expenditure is being made because:
Existing pump needs to be replaced

Vendor selected for this purchase: Vessco

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 2119

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>\$140,000.00</u>
and the current available balance is	\$ <u>\$140,000.00</u>

Respectfully submitted,

Brad Manahl

09/05/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Roots Blower) Department to expend \$ 16,063.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Roots 412 RAM-GJ Blower

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

Vendor selected for this purchase: JL Components

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

JL Components - \$16,063.00 + \$300 S/H

JC Cross Co - \$18,740.00

Air Blower Services - \$18,740.00 + 247.80 S/H

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>172,408.91</u>

Respectfully submitted,

Jesse Gaherty

09/07/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



September 6, 2023

CITY OF WATERLOO

3505 Easton Ave.
Waterloo, IA 50702
Phone: (319) 291-4553
Email: Maint@waterloo-IA.org

Attention: Chris Pett

We are pleased to quote the following Blower

Roots 412 RAM-GJ

List Price: \$17,847

Net Price: \$16,063

Leadtime: 22-26 weeks

Estimated freight to you: \$300

Note: The quoted prices are good for 30 days. Quote price does not include outbound freight or taxes. JL Components standard Terms and Conditions apply. If the purchase order is over \$5,000, then progress payments will apply as specified in the attached Terms and Conditions. F.O.B. Factory

Thank you for your time and consideration. If you have any further questions please do not hesitate to call.

Sincerely,

James Oyer

JL Components

5155 E. Front St.

Kansas City, MO 64120

Office: (816) 207-0090



***Contains Confidential, Proprietary, or Privileged Information Exempt from Public Disclosure. Information Provided is only for Intended Recipient and/or their Organization or Company. ***



Date: 8-3-23

Quotation No. 100535

Quotation

Company Name

Waterloo, City of
Waste Management Services
Waterloo, IA

Phone: 319 291-4553

Fax:

Attn: Chris Pett

E-mail: maint@waterloo-ia.org

1	Roots 412 RAM-JG Gas Blower	\$18,740.00
2	Freight charges to Waterloo, IA	\$247.80
3		
4		
5		
6		
Total		\$18,987.80

DELIVERY: Estimated 26 Weeks based on time of order

Air Blower Services, Inc. Terms and Conditions Apply

Prices quoted are F.O.B factory

Quotation is valid until June 30, 2021. Roots will have a 3% price increase on all orders placed after this date.

Thank you for the opportunity to be of assistance.

Joseph A. Berta
Air Blower Services, Inc.

45 Sangra Court, Streamwood Illinois 60107 • Phone: 630 372-9222 • Fax: 630 372-9218

• E-mail: joe@airblowerservices.com

Quote



Phone: 1-800-326-1240 Email: sales@jccross.com

**5328 Tremont Ave.
Davenport, IA 52807**

Fax: (563) 359-0141

**175 Mill Street
PO Box 512
Burlington, IL 60109**

**21177 - 59 HWY
Oakland, IA 51560**

Fax: (712) 482-6268

TO: Waterloo Water Works
325 Sycamore St.
Waterloo, IA 50704

DATE		FOB	QUOTE NO.		P.O. NO.	
9/6/23		Factory	WTW090623-N			
QTY	ITEM	DESCRIPTION		U/M	UNIT PRICE	Total
		Attn: Chris Pett				
1	Misc-N	New Roots 412 RAM-GJ Blower p/n 824130TL Gas Unit			18,740.00	18,740.00
		Lead Time: 30 weeks ARO				
		FOB: Factory				
		Thank you for the opportunity to quote!				
		Mindy Kruse				

QUOTE VALID FOR 30 Days
WE ACCEPT MASTERCARD, VISA, & DISCOVER- A 4% PROCESSING FEE APPLIES

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Sewer (Satellite Pump) Department to expend \$ 21,216.34 plus est. shipping costs of \$ included to pay for or purchase Satellite pump rebuild

This purchase or expenditure is being made because:
Satellite pump needs to be rebuilt

Vendor selected for this purchase: Quality Pump & Control

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>400,000.00</u>
and the current available balance is	\$ <u>172,408.91</u>

Respectfully submitted,

Brad Manahl

09/08/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Quality Pump & Control

840 15th Street S.W.

Mason City, IA 50401

Estimate

Date	Quote #
9/11/2023	984

Name / Address
Waterloo, City of Waste Water Department 715 Mulberry Street Waterloo, IA 50703-5783

P.O. No.	Project

Item	Description	Qty	Cost	Total
Part	Satellite Pump repair			
Part	Bearing kit	1	3,287.44	3,287.44
Part	Oring/Gasket kit	1	954.50	954.50
Part	Mechanical Kit	1	3,941.55	3,941.55
Part	Stationary wear ring	1	3,077.85	3,077.85
Part	Motor Rewind	1	6,500.00	6,500.00
Shop Labor	Motor has shorted out and needs rewind. Oil chamber is full of sludge	18	145.00	2,610.00
Shop Supplies		1	45.00	45.00
Trip Charge	Pickup & Delivery	1	800.00	800.00

			Subtotal	\$21,216.34
			Sales Tax (5.0%)	\$0.00
			Total	\$21,216.34

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Methamphetamine Hotspots- FY24

City Contract No. #21-CAMP-25

Project Manager Chief Leibold

Project Budget Total \$ 18,000.00

To be assigned by the Finance Dept.	
Project No.	<u>11GRT</u>
Subproject No.	<u></u>

1. How will this project be funded?

A. Federal Grant	Yes ☒	No ☐	CFDA # <u>16.71</u>	% Paid by federal grant <u>100.00%</u>	
Grant Name	<u></u>			Grant Agreement Number	<u>#21-CAMP-25</u>
B. State Grant	Yes ☐	No ☒		% Paid by state grant	<u></u>
Grant Name	<u></u>			Grant Agreement Number	<u></u>
C. City Match	Source of Funding <u>None</u>			% Paid by City	<u></u>
D. Other Entities	Yes ☐	No ☐		% Paid by other entity	<u></u>
Name	<u></u>				

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

Done ☒	None ☐
Yes ☐	No ☐

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

☐	☒
--------------------------	-------------------------------------

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

☐	☒
--------------------------	-------------------------------------

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

☐	☒
--------------------------	-------------------------------------

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

A. Stormwater permit fees

☐	☒
--------------------------	-------------------------------------

B. Publication, or printing costs

☐	☒
--------------------------	-------------------------------------

C. Others, list

☐	☒
--------------------------	-------------------------------------

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

If yes, employee/position to be covered.

☐	☒
--------------------------	-------------------------------------

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

Grant funds will cover Meth related overtime through the WPD's Tri-County Drug Task Force Activities

Page 2 must be attached and signed.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Methamphetamine Hotspots- FY24

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

To be assigned by the Finance Dept.	
Project No.	<u>11GRT</u>
Subproject No.	_____

(Each column should only include amounts by fund)

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3873 Reimburse for Services					-
3373 Federal Pass Thru- Iowa	12,000.00	6,000.00			18,000.00
					-
TOTALS	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00

	Fund: 1150	Fund: 1160	Fund: _____	Fund: _____	Total
EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training					-
1390 Contractual Services					-
1114 Overtime	12,000.00				12,000.00
1302 Outside Agencies		6,000.00			6,000.00
					-
					-
					-
					-
TOTALS	\$ 12,000.00	\$ 6,000.00	\$ -	\$ -	\$ 18,000.00

 8/29/2023

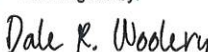
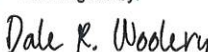
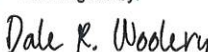
(Signature Dept. Head) _____ Date

 (Signature Finance Dept. Review) _____ Date

METHAMPHETAMINE DRUG HOT SPOTS GRANT PROGRAM

Governor's Office of Drug Control Policy
Pape State Office Bldg., 5th Floor
215 E. 7th Street, Des Moines, Iowa 50319 (515) 725-0300

Meth HotSpots CFDA #16.710

Grantee: Waterloo 715 Mulberry Street 715 Mulberry Street Waterloo, Iowa 50703	Grant # 21-CAMP-25 Grant Period: July 1, 2023 - June 30, 2024 Federal: \$18000 Match: \$0 Total: \$18000			
ODCP Contact: Dennis Wiggins 515-805-4141				
Legal Applicant: Quentin Hart	Program Director: Joseph Leibold			
This grant is subject to the terms and conditions incorporated either directly or indirectly by reference in the grant program legislation, the grant program request for proposal, and the stipulations, if any, noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or state statutory/regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform all services and furnish all supplies set forth in the application of this grant award for the consideration stated herein. This grant consists of the application for funds, the grant award notice, the budget documents, the standard grant conditions, the reporting forms, and all approved grant revision documents. All parties to this grant award acknowledge that they have fully read and understand this contract, and agree to abide by the terms set forth within. SPECIAL CONDITIONS Grant funding is provided to assist project with mid to high level mehtamphetamine investigations or precursor diversion investigations. Targets of investions will be shared with the Division of Intelligence to be entered into the LEIN database system. Projects will regularly deconflict investigations by searching potential targets in the LEIN database system.				
In witness wherefore, the parties hereto have executed this grant the day and year specified below. SIGNATURES/DATES <table border="0" style="width: 100%;"> <tr> <td style="width: 33%; vertical-align: top;"> DocuSigned by:  7/11/2023 D0525D78AAC8449... Legal Applicant/Date </td> <td style="width: 33%; vertical-align: top;"> DocuSigned by:  7/11/2023 F6313AE192314A2... Program Director/Date </td> <td style="width: 33%; vertical-align: top;"> DocuSigned by:  7/12/2023 C48002713C2046D... ODCP Administrator/Date </td> </tr> </table>		DocuSigned by:  7/11/2023 D0525D78AAC8449... Legal Applicant/Date	DocuSigned by:  7/11/2023 F6313AE192314A2... Program Director/Date	DocuSigned by:  7/12/2023 C48002713C2046D... ODCP Administrator/Date
DocuSigned by:  7/11/2023 D0525D78AAC8449... Legal Applicant/Date	DocuSigned by:  7/11/2023 F6313AE192314A2... Program Director/Date	DocuSigned by:  7/12/2023 C48002713C2046D... ODCP Administrator/Date		

PROJECT BUDGET WORKSHEET - ALL PROJECTS

PAGE ONE

Project Name Byrne Justice Assistance Grant FY2024

City Contract No. 21-JAG-501266

Project Manager Chief Leibold

Project Budget Total \$ 179,000.00

To be assigned by the Finance Dept.	
Project No.	<u>11TRI</u>
Subproject No.	<u>TF24</u>

1. How will this project be funded?

A. Federal Grant Yes ☒ No ☐ CFDA # 16.738

Grant Name _____

% Paid by federal grant 50.00%

Grant Agreement Number 21-JAG-501266

B. State Grant Yes ☐ No ☒

Grant Name _____

% Paid by state grant _____

Grant Agreement Number _____

C. City Match Source of Funding Property Taxes

% Paid by City _____

D. Other Entities Yes ☐ No ☒

Name _____

% Paid by other entity 50.00%

Done None

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

☒ ☐

Yes No

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

☐ ☒

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

☐ ☒

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

☐ ☒

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

A. Stormwater permit fees

☐ ☒

B. Publication, or printing costs

☐ ☒

C. Others, list _____

☐ ☒

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

☒ ☐

If yes, employee/position to be covered. Lt. Gehrke, Inv. J. Zubak

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

The grant funds the salary of Tri County Drug Task Force members:

WPD: Gehrke, Tindall, Zubak, Harrington

CFPD, BHCSO & BHCA

Page 2 must be attached and signed.

CONSTRUCTION PROJECT BUDGET WORKSHEET

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Byrne Justice Assistance Grant FY2024

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

010 11 1160

<i>To be assigned by the Finance Dept.</i>	
Project No.	<u>11TRI</u>
Subproject No.	<u>TF24</u>

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: <u>1160</u>	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3112 Local Option Sales Tax					-
3350 Federal Grant					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3365 State RISE Grant					-
3368 EPA Grant					-
3377 EDA Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3349 Byrne Grant- Tri Co	89,499.00	89,501.00			179,000.00
					-
TOTALS	\$ 89,499.00	\$ 89,501.00	\$ -	\$ -	\$ 179,000.00

EXPENDITURES:

2103 Engineering & Consulting					\$ -
2125 Traffic Control Equipment					-
2140 Land Acquisition					-
2144 Land Improvements					-
2146 Demolitions					-
2151 Building Construction					-
2156 Bikeway Construction					-
2162 Storm Sewers					-
2163 Sanitary Sewers					-
2164 Sidewalks					-
2165 Streets & Roadways					-
2199 Non-participating Misc					-
1111 Salaries- Regular	89,499.00				89,499.00
1302 Outside Agencies		89,501.00			89,501.00
TOTALS	\$ 89,499.00	\$ 89,501.00	\$ -	\$ -	\$ 179,000.00

 08/29/2023
(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date



STATE OF IOWA

KIM REYNOLDS
GOVERNOR

ADAM GREGG
LT. GOVERNOR

OFFICE OF DRUG CONTROL POLICY
DALE R. WOOLERY, DIRECTOR

MEMO

June 9, 2023

To: Joseph Leibold
From: Dennis Wiggins
Re: Byrne JAG Grant Contract & Conditions

Congratulations on your SFY 2024 Byrne Justice Assistance Grant award from the Iowa Office of Drug Control Policy (ODCP). Important information to help you get started with the grant follows.

The enclosed grant contract packet includes the following materials for your careful review, authorized signatures, and timely return to ODCP:

- JAG Contract Page & Special Conditions
- JAG Standard Grant Conditions
- Certified Assurances

JAG Special Grant Conditions appearing on the front page of your Contract must be fulfilled. In some cases, the Conditions may need to be fulfilled prior to reimbursement of federal funds.

JAG Standard Grant Conditions are the rules of the program, and as a JAG grant recipient you must agree to comply with them.

Certified Assurances include compliance conditions mandated by the Omnibus Crime Control and Safe Streets Act of 1968 and other related legislation.

Please have the grant Contract page, the Certified Assurances, and the JAG Standard Conditions certification forms signed by the person(s) authorized to do so. You may return original signed copies via mail or you can provide scanned/electronically signed copies via e-mail. If your budget includes contract services, the contracting agency must also sign the JAG Standard certification and the Certified Assurances certification forms.

**Completed contracts and certifications must be received by ODCP
on or before July 6, 2023.**

Signed contracts/certifications should be returned to: Dennis Wiggins dennis.wiggins@iowa.gov, or by mail to 215 East 7th Street, Des Moines, Iowa 50319.

To review your approved grant budget and access required reporting forms, sign into Iowa's electronic grants management system at www.IowaGrants.gov and click on the "My Grants" icon.

Assistance using the electronic grant management system is available by contacting me at (515) 725-0311 or dennis.wiggins@iowa.gov.

Congratulations again on your grant award. Thank you for your interest in a grant from ODCP. Please feel free to call our office if you have questions.

IOWA BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM

Governor's Office of Drug Control Policy
Pape State Office Bldg., 5th Floor
215 E. 7th Street, Des Moines, Iowa 50319 (515) 725-0300

JAG CFDA #16.738

Grantee: Waterloo 715 Mulberry Waterloo, Iowa, 50703	Grant # 21-JAG-501266 Grant Period: July 1, 2023 - June 30, 2024 Federal: \$179,000.00 Match: \$59,666.67 Total: \$238,666.67
ODCP Contact: Dennis Wiggins 515/725-0311	
Legal Applicant: Quentin Hart	Program Director: Joseph Leibold
<i>This grant is subject to the terms and conditions incorporated either directly or indirectly by reference in the grant program legislation, the grant program request for proposal, and the stipulations, if any, noted under "Special Conditions." Except for any waiver granted explicitly elsewhere in this grant, this award does not constitute approval of waiver from any Federal or state statutory/regulatory requirements for a United States Department of Justice grant. The grantee agrees to perform all services and furnish all supplies set forth in the application of this grant award for the consideration stated herein. This grant consists of the application for funds, the grant award notice, the budget documents, the standard grant conditions, the reporting forms, and all approved grant revision documents. All parties to this grant award acknowledge that they have fully read and understand this contract, and agree to abide by the terms set forth within.</i> Special Conditions: <i>Law enforcement personnel funded in whole or in part with these grant funds will complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). Officers should use the preauthorization code QX6S4 when completing the course.</i> <i>Project activity funded through this award will comply with all state and federal laws and guidelines. Projects are referred to PATC with questions regarding the appropriate expenditures of state forfeitures.</i> <i>Confidential funds are provided to enhance local task force operations with DNE. Confidential Funds may only be used to purchase evidence. Projects must adhere to ODCP's "Guidelines Governing the Use of Confidential Funds". Expenditure of UC funding requires federal approval and my delay the availability of UC funding.</i>	
In witness wherefore, the parties hereto have executed this grant the day and year specified below.	
SIGNATURES/DATES DocuSigned by:  F6313AE192314A2... Legal Applicant/Date 7/11/2023 Program Director/Date ODCP Administrator/Date	

IOWA DEPARTMENT OF PUBLIC SAFETY, OFFICE OF
DRUG CONTROL POLICY (ODCP)
STANDARD GRANT CONDITIONS

Byrne Justice Assistance Grant; Methamphetamine Hot Spots; Residential Substance Abuse Treatment; Byrne Discretionary; Project Safe Neighborhoods; John R. Justice; Drug Free Communities; Anti-Heroin Task Force; Comprehensive Opioid Abuse Program; Paul Coverdell Forensic Science; and any other Grant administered by the Office of Drug Control Policy involving federal or state funding.

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1. General.

These standard grant conditions, unless otherwise stated herein, apply to the following grant programs administered in Iowa by the Office of Drug Control Policy (ODCP): Byrne Justice Assistance Grant; Methamphetamine Hot Spots; Residential Substance Abuse Treatment; Byrne Discretionary; Project Safe Neighborhoods; John R. Justice; Drug Free Communities; Anti-Heroin Task Force; Comprehensive Opioid Abuse Program; Paul Coverdell Forensic Science; and any other Grant administered by the ODCP involving Federal or State funding.

The Grantee shall provide the necessary facilities, materials, services, and qualified personnel to perform and/or provide all the services set forth in the approved application

and the letter of notification for the grant amount. The grant budget will be a basis for the Grantee's expenditure of the grant amount. Acceptance of the terms and conditions of the grant is indicated by the applicants' signatures on the grant contract, attached certification, and by requesting and expending grant funds.

The Grantee shall abide by all applicable Federal, State, and local laws, rules and regulations. The Grantee shall comply with all applicable U.S. Department of Justice Grant Award Special Conditions which govern subrecipients/subgrantees. The Certified Assurances and forms signed and or submitted via www.iowagrants.gov by the Grantee in making application for grant funds are incorporated herein.

2. Definitions.

- a. "Deliverable" means any good, product, service, work, work product, item, material or property created, developed, produced, delivered, performed or provided by or on behalf of Grantee in connection with this contract.
- b. "JAG" means the *Federal* Byrne–Justice Assistance Grant program, for which the ODCP is the State Administering Agency in Iowa.
- c. "Grantee" or "Legal Applicant" or "Recipient" means the governmental agency contracting with the Office of Drug Control Policy
- d. "ODCP" means Office of Drug Control Policy.
- e. "Program/Project Director" means the person who has been delegated authority to administer the project described in the application.
- f. "Special Conditions" means those conditions applying uniquely to this grant contract as identified on the grant contract page.
- g. "Standard Grant Conditions" means those conditions applying to all ODCP grant contracts.
- h. "State" means the State of Iowa.

3. Accountability for All Grantees.

The Grantee shall promote effectiveness, efficiency, and accountability. The Grantee must serve the public in an ethical and transparent manner, including operating professionally, truthfully, fairly, and with integrity and accountability to uphold public trust.

The ODCP reserves the right to verify the contents of the Grantee's application and any assertions, reporting, attestations, and submissions to the ODCP or any other governmental agency throughout the term of the grant. If the ODCP determines the Grantee has provided false, misleading, or inaccurate information to the ODCP or another governmental agency, grant funds may be withheld, suspended or terminated.

4. Additional Guidance for Nonprofit Organizations.

A nonprofit organization awarded a subcontract pursuant to section 9 must be aware of and comply with applicable law and regulations. The Iowa Nonprofit Principles and Practices for Charitable Nonprofit Excellence Revised 2016 shall be used as a means of educating nonprofit organizations about the laws and regulations with which they must comply and to provide guidance about good operational practices and ethical conduct. This

publication may be accessed at <https://inrc.law.uiowa.edu/sites/inrc.law.uiowa.edu/files/pp-2016ed-web.pdf>

The purpose of the Iowa Principles and Practices for Charitable Nonprofit Excellence is to promote good management practices, ethical conduct, and public accountability for Iowa charitable nonprofit organizations as they perform their crucial community services. The Principles and Practices are not regulatory. While many of the Principles and Practices will be helpful to all nonprofits, they are specifically written for 501(c)(3) organizations. The Iowa Principles and Practices for Charitable Nonprofit Excellence are intended to be primarily an educational process designed to improve efficiency and accountability. It is recognized that implementation will take different forms and occur at different levels, given the resources of the nonprofits.

5. Accounts and Records.

- a. The Grantee shall comply with pertinent state and Federal laws, and the provisions of the Office of Justice Program's (OJP) Financial Guide:
https://ojp.gov/financialguide/doj/pdfs/DOJ_FinancialGuide.pdf
- iii. The Grantee shall maintain accurate, current, and complete records of the financial activity of this contract, including records which adequately identify the source and application of funds. The Grantee shall maintain separate records for each Federal grant or program. Cash or matching contributions made by the Grantee shall be verifiable from the Grantee's records. These records shall contain information pertaining to contract amount, authorizations, obligations, unobligated balances, assets, liabilities, expenditures, and program income.
- jjj. The Grantee shall maintain effective control and accountability for all assets, including current and accurate equipment inventory records. The Grantee shall adequately safeguard all such assets and property and assure that it is used solely for authorized purposes. Accounting records shall be supported by source documentation such as canceled checks, paid bills, receipts, payrolls, contract award documents, etc.
- kkk. The Grantee, in making project expenditure accounts, records and reports, shall make any necessary adjustments to reflect refunds, credits, underpayments or overpayments, as well as any adjustments resulting from administrative or compliance reviews and audits. Such adjustments shall be set forth in the financial reports filed with the ODCP.
- lll. The Grantee shall maintain a sufficient recordkeeping system to provide statistical data for the purpose of planning, monitoring, and evaluating their program.
- mmm. The Grantee shall retain all pertinent records and books of accounts related to this contract for a period of three (3) years following the closure of the Grantee's most recent audit report. In the event of litigation, negotiation or audit findings, the records shall be retained until all issues arising from such actions have been resolved or until the end of the regular three-year period, whichever is later.

6. Cash/In-Kind Match (If required and included in the approved budget).

Grant application materials will specify the level and conditions of match required for each grant program. If cash or in-kind match is required, the match will be identified in the grant contract signed by the grantee as well as in the approved budget. If "cash" match is

included in the approved budget, the Grantee must be able to demonstrate that the match is from a new appropriation, or from existing resources which were not intended for the stated program purpose

The Grantee shall maintain records clearly showing the source, the amount, and the timing of all match contributions. The following may be used as cash match:

- a. Local and State appropriations;
- b. Funds contributed from private sources;
- c. Federal funds from the following sources:
 1. Housing and Community Development Act of 1974;
 2. Appalachian Regional Development Act;
 3. General Revenue Sharing;
- d. Existing resources (as long as the existing funds were used in areas other than the stated program purpose);
- e. Salaries of existing personnel who are transferred to grant activities (if the original positions are filled with new personnel);
- f. Asset forfeiture funds resulting from State or Federal court action per applicable state and Federal guidelines;
- g. Program income and the related interest earned on that program income generated from projects may be used as match provided it is identified and approved prior to making an award;
- h. Funds appropriated by Congress for the activities of any agency of a Tribal government or the Bureau of Indian Affairs performing law enforcement functions on Tribal lands; and
- i. Funds otherwise authorized by law.

All funds designated as match are restricted to the same use as grant program funds. The matching share must be obligated by the end of the period for which Federal funds have been made available for obligation under an approved program or project. The Grantee must submit a written plan for expenditure of matching funds if requested by the ODCP.

7. Non-Supplanting Requirement.

Federal funds must be used to supplement existing funds for program activities and not replace those funds which have been appropriated for the same purpose. Potential supplanting will be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the grantee will be required to supply documentation demonstrating that the reduction in non-Federal resources occurred for reasons other than the receipt or expected receipt of Federal funds.

8. Program Income.

“Program income” means gross income earned by the Grantee during the grant period as a direct result of the grant award. Direct result is defined as a specific act or set of activities that are directly attributable to grant funds and which are directly related to the goals and objectives of the project.

Program income shall be accounted for and used for any purpose that furthers the broad objectives of the legislation under which the award was made.

Program income earnings and expenditures must be reported with claims for reimbursement and must be used in accordance with the provisions of 2 CFR Part 200, Uniform Administrative Requirements.

9. Subcontracting.

None of the activities or funds of this grant shall be subcontracted to another organization or individual without specific prior approval by the ODCP, with the exception of subcontracts under \$1,000. To obtain ODCP approval, the Grantee shall submit the proposed contract or written agreement between the parties. The contract or agreement must contain a list of the activities to be performed by the subcontractor, and the contract policies and requirements. All grant related certifications and conditions agreed upon by the applicant agency shall be passed on to subcontracting agencies. Subcontractors shall complete the Standard Grant Condition Certification.

Open and free competition is required unless specific advanced approval is obtained to use a noncompetitive approach in contracting for a good or service.

10. Unreasonable restrictions on competition under the award; association with federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") – no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

The Grantee monitoring responsibilities include monitoring of subrecipient compliance with this condition.

11. Property and Equipment.

- a. Iowa Administrative Code, Chapter 110 and [Section III, 3.7 of OJP's Financial Guide](#) prescribe property rules and regulations.
- b. The Grantee shall develop procedures to assure competitive acquisition of approved purchases.
- c. Definition of Equipment: Any item costing \$5,000 or more and having an anticipated useful life of more than one year. Chairs, tables, files and movable partitions costing less than \$5,000 shall be accounted for in aggregate. All other items of equipment shall be accounted for individually.

The above definition identifies a minimum list of items, which must be considered as equipment. The Grantee's accounting system may include other items of equipment as well.

- d. The Grantee shall maintain property records, inventory control, and maintenance procedures for all non-expendable property purchased all or in part with grant funds. An inventory report form must be completed and submitted with the last project report to the ODCP. Procedures for managing equipment (including replacement, whether acquired in whole or in part with project funds), will, at a minimum, contain records, which include the following:
 - 1.) Description of the property;
 - 2.) Serial number or other identification number;
 - 3.) Source of the property;
 - 4.) Identification of who holds the title;
 - 5.) Acquisition date;
 - 6.) Cost of the property;
 - 7.) Location of the property; and
 - 8.) Disposition data including the date of disposal and sale price.
- e. Title of Property: Notwithstanding any other provision of law, title to all expendable and nonexpendable property purchased with grant funds made available under the Grant Program shall vest in the agency that purchased the property, if it certifies to the ODCP that it will use the property for the purposes outlined in the grant application. If such certification is not made, title to the property shall vest in the State of Iowa, which shall seek to have the property used for program related purposes elsewhere in the state prior to using it or disposing of it in any other manner.
- f. Use of Property: The Grantee may use property acquired in whole or in part with Federal funds for the authorized purpose of the original grant as long as needed whether or not the program or project continues to be supported by Federal funds.

12. Computer Systems.

No federal funding may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this subsection limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

13. Travel.

Travel specifically identified in the grant application and budget is approved for reimbursement by the ODCP. Out of state training and travel not identified and approved in the application and grant budget requires approval by the ODCP prior to reimbursement. Requests for out-of-state training and travel must be submitted to the ODCP in writing. The Grantee shall follow state travel policies, or special conditions set forth in the grant. Meal and lodging rates cannot exceed state rates.

In-State meal rates

- Breakfast \$8.00
 - Lunch \$10.00
 - Dinner \$19.00
- *includes tax and tip*

Out of State:

Meal rates are determined by City Level. The following link shows the level for the location you are traveling to - <https://das.iowa.gov/state-accounting/travel-relocation/out-state-travel/out-state-city-levels>

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

**includes tax and tip*

In-state lodging is limited to \$80.00 plus taxes.

Out of state lodging limits are defined by the federal travel regulations (FTR)
<https://www.gsa.gov/travel/plan-book/per-diem-rates>

State policy requires lodging providers to participate in [Human Trafficking Prevention Training](#) and be listed on the state’s [Certified Locations List](#).

There may be exceptions to the lodging rates when staying at the facility hosting the event. If the event location rate exceeds the rate listed above, contact our office to receive ***prior approval***.

State of Iowa approval rates will apply to subrecipient travel costs. Subrecipients are encouraged to contact ODCP with questions regarding travel reimbursement rates and processes.

14. Payments.

Expenditure reimbursement shall be made on program cash expenditures included in the grant budget and upon the receipt and acceptance by the ODCP of a properly completed and authorized expenditure report and supporting documentation. Final reimbursement must be requested within 23 days after the end of the grant performance period.

Payments may be adjusted by ODCP to correct disallowances resulting from audit or contract review. Reimbursement may be withheld if a grantee is delinquent in program reporting or if the grantee fails to meet any contract condition.

15. Reporting.

Form to be Used:

- a. Claim for Reimbursement - Completed
online at www.iowagrants.gov following expenditures.

Due Date:

Due by the 23rd day of **each** month,
good standing may elect to submit on
a quarterly basis.
Final Payment shall be requested
within 23 days of the end of the grant
performance period.

- b. Quarterly Progress Reports - Completed
online at www.iowagrants.gov

Due Date:

October 23rd
January 23rd
April 23rd
July 23rd

- c. Inventory Report Form
Equipment purchased all or in part
with grant funds must be listed
on the inventory report form.
(See property.) Due to the ODCP
30 days after the grant
period.

Due Date

30 Days from the end of the
grant performance period.

- d. Annual Audit Report
If agencies are exempt from audit
requirements, the Grantee must keep
records that are available for
review or audit by appropriate
officials including the Federal
agency, the State agency, and the
US Government Accountability
Office (GAO).

Due Date

For July 1st through June 30th
audit is due by March 31st

16. Awards to private agencies - accounting system audit requirement.

These organizations must have financial and compliance audits conducted by qualified individuals who are organizationally, personally, and externally independent from those who authorize the expenditure of Federal funds. This audit must be conducted in accordance with the Government Auditing Standards (July 2018 Revision), as found on the GAO website. The purpose of this audit is to ascertain the effectiveness of the financial management systems and internal procedures that have been established to meet the terms and conditions of the award. Audits must be conducted no less frequently than every 2 years. The dollar threshold applies as established for audit reports in OMB Circular A-133, as amended.

17. Audits:

Subrecipients of Federal funds are required to permit access to their records and financial statements as necessary to comply with Title 2 CFR Part 200, Subpart F Audit Requirements and Code of Iowa, Chapter 11, Audit of Counties, Cities and School Districts.

Non-Federal entities that expend \$750,000 or more in Federal funds (from all sources including pass-through subawards) in the State fiscal year (July 1 - June 30) shall have a single organization-wide audit conducted in accordance with the provisions of Title 2 CFR Part 200, Subpart F.

Non-Federal entities that expend less than \$750,000 in Federal awards in a fiscal year are exempt from audit requirements for that year. Records must be available for review or audit by appropriate officials including the Federal agency, pass-through entity, and General Accounting Office (GAO).

A management letter must be submitted with the audit report. Grantee audit reports must be submitted no later than nine (9) months after the close of each fiscal year during the term of the award. Grantees shall comply with any audit resolution activities as directed by the ODCP.

Audit costs for audits not required or performed in accordance with Title 2 CFR Part 200, Subpart F are not allowable. If the grantee did not expend \$750,000 or more in Federal funds in its fiscal year, but contracted with a certified public accountant to perform an audit; these costs may not be charged to the grant.

18. Monitoring/Evaluation.

The ODCP reserves the right to monitor the Grantee's performance through site visits, reports, or other means deemed necessary by the ODCP. The Grantee agrees that the ODCP may conduct site visits to review grant compliance, assess management controls, assess the applicable activities or strategies, and provide technical assistance. In addition, the Grantee shall provide any data or information required for the purposes of monitoring and program evaluation. Such evaluation may be conducted by the ODCP or other appropriate agencies. The Grantee shall ensure the cooperation of the Grantee's employees, agents, and board members in such efforts.

Following each site visit or review the ODCP may submit a written report to the Grantee, which will identify the findings. A corrective action plan with a timetable to address any deficiencies or problems noted in the report may be requested by the ODCP. The corrective action plan shall be submitted to the ODCP for the approval within the timeline outlined in the written report. The Grantee shall carry out the plan after it is approved by the ODCP. Failure to do so may result in suspension or termination of funding.

19. Changes in the Program.

- a. Changes in Service: Changes in types of services provided by the Grantee as agreed to in the application and award require **prior approval** by the ODCP. Discontinuation or modification of a service without prior approval may result in a decrease in the grant amount or termination of the grant.

- b. Changes in Location: The Grantee shall notify the ODCP of any change in office or service location (relocation, addition, or deletion) from that shown in the application within 72 hours of such change.
- c. Changes in Program Director or Other Personnel: When there is a change in the program director or any other personnel supported by the grant from that shown on the application, the ODCP must be notified. The Grantee is responsible for replacement, and written notification to the ODCP of each action within 72 hours.
- d. Change in Legal Applicant/Grantee: This grant shall not be assigned, transferred, or conveyed in whole or in part by the Grantee to any third party or parties without prior written approval from the ODCP. A change in legal applicant is the process whereby the legal and administrative responsibility for administering the grant is transferred from one legal entity to another. A change of Grantee must be approved in advance by the ODCP. The ODCP reserves the right to not contract with a new Grantee. A written agreement of the original Grantee to relinquish all rights to the project; and, a written agreement of the new Grantee to accept all the terms and conditions of the contract must be submitted to and approved by the ODCP prior to the date of transfer.
- e. Change in Budget: Due to the fact that budget line item amounts are only estimates of budget expenditure, funds may be reallocated among budget line items. Budget revision requests must be submitted, and approved by, the ODCP prior to the revised expenditure of funds. The ODCP will not reimburse funds for unapproved expenditures. Budget revisions may be requested, via iowagrants.gov, by the legal applicant and/or the legal applicant's authorized designee (e.g. the Program/Project Director), who must certify that the change in budget does not constitute a change in the goals and objectives of the program.

20. Copyrights.

The U.S. Department of Justice and the State of Iowa, ODCP reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use: a) the copyright in any work developed under a grant, or contract under a grant or subgrant; and b) any rights of copyright to which Grantee or contractor purchases ownership with grant support.

21. Federal Funds Acknowledgment.

Program directors are encouraged to make the results and accomplishments of their activities available to the public. Prior ODCP approval is not needed for publishing the results of an activity under a grant project; however, an acknowledgment of State/Federal support must be made. The Grantee shall, when issuing statements, press releases, and other documents describing the grant project, clearly state: a) the percentage of the total cost of the project which was or will be financed with Federal and State funds; and b) the dollar amount of Federal and State funds for the project.

Any publication (written, visual, or sound), whether published at the Grantee's or government's expense, shall contain the following statements: (NOTE: This excludes press releases, newsletters, and issue analyses.)

"This project was supported by Grant No._____, awarded by the U. S. Department of Justice. Points of view in this document are those of the author and do not

necessarily represent the official position or policies of the U.S. Department of Justice or the Office of Drug Control Policy.”

22. Release of Information and Confidentiality of Records.

- a. Release of Public Grant Information: The Grantee is required to make available all records, papers and other documents kept by the Grantee relating to the receipt and disposition of any funds, if requested by any member of the public. All such records shall be available except when access to the records is limited by Federal or State confidentiality regulations. The intended use of such information will not be a criterion for release.
- b. Confidentiality of Records: The Grantee shall maintain the confidentiality of all confidential records related to this grant in accordance with Federal and State laws. Privacy rights of parents and students apply to this program. Grantee policies and procedures shall provide that records of the identity, diagnosis, prognosis, or treatment of any client which are maintained in connection with the performance of the grant be kept confidential and be used only for the purposes and under the circumstances expressly authorized under the Federal confidentiality regulations 42 CFR part 2 "Confidentiality of Alcohol and Drug Abuse Patient Records" and the Code of Iowa, Chapter 22.7. The Grantee shall comply with all confidentiality requirements of 42 U.S.C. 3789g and 28 CFR part 22 that are applicable to the collection, use, and revelation of data or information.

23. Protection of human research subjects

The grantee (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

24. Conflict of Interest.

The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties.

25. Report Misuses of Funds.

The Grantee must promptly refer to the ODCP any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subcontract for services.

26. Restrictions and certifications regarding non-disclosure agreements and related matters.

No Grantee or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise

restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

1) In accepting this award, the Grantee--

- a) represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- b) certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict) reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

27. Drug Free Workplace.

Each Grantee receiving an award from the Office of Drug Control Policy shall certify that it will maintain a drug-free workplace, or in the case of a Grantee, who is an individual, certify to the agency that his or her conduct of award activity will be drug-free. If a Grantee makes a false certification, the Grantee is subject to suspension, termination, and debarment. In order to comply with the Drug Free Workplace Act of 1988, Grantees are required to report any conviction of their employees under a criminal drug statute for violations occurring on the Grantee's premises or off the Grantee's premises while conducting official business. A report of a conviction must be made to the ODCP within ten (10) days of receiving notices of such conviction.

28. Americans With Disabilities Act.

The Grantee shall comply with Subtitle A, title II of the Americans with Disabilities Act (ADA), 42 U.S.C. 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35.

29. Immigration and Naturalization Service.

The Grantee shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Verification Form (I-9). This form is to be used by recipients of Federal funds to verify that persons are eligible to work in the United States.

30. Limited English Proficiency.

“Applicants must certify that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.”

Local interpreters and translators may be available through the Iowa Interpreters and Translators Association at <https://www.iitanet.org> .

31. Nondiscrimination/Equal Employment Opportunity Program.

- a. All grant recipients, including contractors, will comply with any applicable Federal nondiscrimination requirements, which may include the following: Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); Juvenile Justice Prevention Act of 1974 (34 U.S.C. § 11182(b)); Civil Rights Act of 1964 (42 U.S.C. 2000d); Rehabilitation Act of 1973 (29 U.S.C. 794); Americans with Disabilities Act of 1990 (42 U.S.C. 12131-34); Education Amendments of 1972 (20 U.S.C. 1681, 1683, 1685-86); Age Discrimination Act of 1975 (42 U.S.C. 6101-07); 28 C.F.R. pt. 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); and U.S. Department of Justice Regulation – Partnerships with Faith-Based and Other Neighborhood Organizations (28 C.F.R. pt. 38).
- b. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, or sex against a recipient of funds, the Grantee will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs and the Iowa Office of Drug Control Policy (ODCP).
- c. The Grantee will provide an Equal Employment Opportunity Plan (EEOP) to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), if required to submit one. Grantee agencies receiving less than \$25,000; grantee agencies with less than 50 employees; and non-profit organizations, Indian Tribes, and medical and education institutions, are exempt from the EEOP requirement, but the grantee is required to claim the exemption through OCR’s EEO Reporting Tool at <https://ojp.gov/about/ocr/eeop.htm>. Grantees required to submit an EEOP shall submit it directly to the OCR through the online EEO Reporting tool. A copy of the certification form shall also be submitted to the ODCP. Information about civil rights obligations of grantees can be found at www.ojp.usdoj.gov/ocr .
- d. In accordance with Federal civil rights laws, the Grantee shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws.

All grant recipients, including contractors, will also comply with the Iowa Civil Rights Act. The Iowa Civil Rights Act, (IAC Ch 216), prohibits discrimination in employment

- because of a person's: Race, Creed, Color, Sex, Age, National Origin, Gender Identity, Sexual Orientation, Disability, or Religion.
- e. Grant recipients, if required, must make available, upon request, its Affirmative Action Program containing goals and time specifications.
 - f. This contract may be suspended or terminated, in whole or in part, in the event of the Grant recipient's noncompliance with this section and the recipient may be declared ineligible for further contracts with the ODCP. Additionally, the ODCP may take further action by imposing other sanctions or invoking other remedies as provided by the Iowa Civil Rights Act of 1965 or as otherwise provided by law.
 - g. The U.S. Department of Justice, Office for Civil Rights issued an advisory document for grant recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013), available at https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, the Grantee should consult local counsel in reviewing their employment practices. If warranted, the Grantee should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans.

32. Findings of Discrimination.

The Grantee assures that in the event a Federal or State court or administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, disability, age, sexual orientation, gender identity, or sex against a recipient of funds, the Grantee will promptly forward a copy of the finding to the Office of Drug Control Policy.

33. Determination of suitability required, in advance, for certain individuals who may interact with participating minors

1. Advance determination regarding suitability. The Grantee (and any subrecipient at any tier) may not permit any covered individual to interact with any participating minor in the course of activities under the award, unless the Grantee or subrecipient first has made a written determination of the suitability of that individual to interact with participating minors, based on current and appropriate information as described in paragraph 3.e., and taking into account the factors and considerations described in paragraph 4.
2. Updates and reexaminations
 - a. The Grantee (or subrecipient) must, at least every five years, update the searches described in paragraph 3.e, reexamine the covered individual's suitability determination in light of those search results, and, if appropriate, modify or withdraw that determination.
 - b. The Grantee also must reexamine a covered individual's suitability determination upon learning of information that reasonably may suggest unsuitability and, if appropriate, modify or withdraw that determination.

3. Definitions

- a. "Covered individual" means any individual (other than a participating minor, as defined in this condition, or a client of the Grantee (or subrecipient)) who is expected, or reasonably likely, to interact with any participating minor (other than the individual's own minor children). A covered individual need not have any particular employment status or legal relationship with the Grantee (or subrecipient). Such an individual might be an employee of a Grantee (or subrecipient), but also might be (for example) a consultant, contractor, employee of a contractor, trainee, volunteer, or teacher.
- b. "Participating minor." All individuals under 18 years of age participating in grant funded activities are participating minors.
- c. "Interaction" includes physical contact, oral and written communication, and the transmission of images and sound, and may be in person or by electronic (or similar) means. But "interaction" does not include--
 - i. brief contact that is both unexpected by the Grantee (or subrecipient) and unintentional on the part of the covered individual -- such as might occur when a postal carrier delivers mail to an administrative office.
 - ii. personally-accompanied contact -- that is, infrequent or occasional contact (for example, by someone who comes to make a presentation) in the presence of an accompanying adult, pursuant to written policies and procedures of the Grantee (or subrecipient) that are designed to ensure that -- throughout the contact -- an appropriate adult who has been determined to be suitable pursuant to this condition will closely and personally accompany, and remain continuously within view and earshot of, the covered individual.
- d. "Activities under the award." Whether paid for with federal funds from the award, "matching" funds, or "program income" for the award include both--
 - i. activities carried out under the award by the Grantee (or subrecipient); and
 - ii. actions taken by an entity or individual pursuant to a procurement contract under the award or to a procurement contract under a subaward at any tier.
- e. "Current and appropriate information"

In addition to information resulting from checks or screening required by applicable federal, state, tribal, or local law, and/or by the Grantee's (or subrecipient's) written policies and procedures, current and appropriate information includes the results of all required searches listed below, each of which must be completed no earlier than six months before the determination regarding suitability.

 - i. Public sex offender and child abuse websites/registries

A search (by current name, and, if applicable, by previous name(s) or aliases), of the pertinent and reasonably- accessible federal, state, and (if applicable) local and tribal sex offender and child abuse websites/public registries, including—

- a. the Dru Sjodin National Sex Offender Public Website (www.nsopw.gov);
- b. the website/public registry for each state (and/or tribe, if applicable) in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and
- c. the website/public registry for each state (and/or tribe, if applicable) in which the individual is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

ii. Criminal history registries and similar repositories of criminal history records

For each individual at least 18 years of age who is a covered individual under this award, a fingerprint search (or, if the Grantee or subrecipient documents that a fingerprint search is not legally available, a name-based search, using current and, if applicable, previous names and aliases) -- encompassing at least the time period beginning five calendar years preceding the date of the search request -- of pertinent state (and, if applicable, local and tribal) criminal history registries or similar repositories, including--

- a. the criminal history registry for each state in which the individual lives, works, or goes to school, or has lived, worked, or gone to school at any time during the past five years; and
- b. the criminal history registry for each state in which he or she is expected to, or reasonably likely to, interact with a participating minor in the course of activities under the award.

4. Factors and considerations in determinations regarding suitability

In addition to the factors and considerations that must or may be considered under applicable federal, state, tribal, or local law, and under the Grantee's (or subrecipient's) written policies and procedures, in making a determination regarding suitability, the Grantee (or subrecipient) must consider the current and appropriate information described in paragraph 3.e.

In particular (unless applicable law precludes it), with respect to either an initial determination of suitability or a subsequent reexamination, the Grantee (or subrecipient) may not determine that a covered individual is suitable to interact with participating minors in the course of activities under the award if the covered individual--

- a. Withholds consent to a criminal history search required by this condition;
- b. Knowingly makes (or made) a false statement that affects, or is intended to affect, any search required by this condition;
- c. Is listed as a registered sex offender on the Dru Sjodin National Sex Offender Public Website;
- d. To the knowledge of the Grantee (or subrecipient), has been convicted -- whether as a felony or misdemeanor -- under federal, state, tribal, or local law of any of the following crimes (or any substantially equivalent criminal offense, regardless of the specific words by which it may be identified in law):

- i. sexual or physical abuse, neglect, or endangerment of an individual under the age of 18 at the time of the offense;
 - ii. rape/sexual assault, including conspiracy to commit rape/sexual assault;
 - iii. sexual exploitation, such as through child pornography or sex trafficking;
 - iv. kidnapping;
 - v. voyeurism; or
- e. Is determined by a federal, state, tribal, or local government agency not to be suitable.

5. Administration; rule of construction

- a. The requirements of this condition are among those that must be included in any subaward (at any tier), and must be monitored. They apply as of the date of acceptance of the grant, and throughout the remainder of the period of performance.
- b. The Grantee is to contact the ODCP with any questions regarding the requirements of this condition and must not allow a covered individual to interact with a participating minor until such questions are answered.
- c. Nothing in this condition shall be understood to authorize or require the Grantee, any subrecipient at any tier, or any person or other entity, to violate any federal, state, tribal, or local law, including any applicable civil rights or nondiscrimination law.

34. Equal Treatment for Faith Based Organizations.

The Grantee shall comply with the applicable requirements of 28 C.F.R. Part 38, governing "Equal Treatment for Faith Based Organizations". The Equal Treatment Regulation provides in part that grant awards may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Grant recipients may still engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs funded through grant funding are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. Notwithstanding any other special condition of this award, faith-based organizations may, in some circumstances, consider religion as a basis for employment. See http://www.ojp.gov/about/ocr/equal_fbo.htm.

35. Lobbying Restrictions.

The Grantee agrees that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any

- c. agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract or grant, and the Grantee receives Federal funds exceeding \$100,000, the Grantee shall complete and submit standard [Form-LLL](#), "Disclosure Form to Report Lobbying," in accordance with its instructions <https://www.gsa.gov/forms-library/disclosure-lobbying-activities>
- d. The Grantee shall require that the language of this certification be included in any subcontracts and that all contractors shall certify and disclose accordingly. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

36.Sanctuary Jurisdiction (Iowa Code).

The Grantee shall comply with the provisions of Iowa Code chapter 27A, which applies to the enforcement of immigration laws. Grantees who are found to be in non-compliance with Iowa Code 27A are ineligible to receive funds through the ODCP. Rules governing the determination of non-compliance and the reinstatement of eligibility are provided in Iowa Administrative code 541 chapter 13.

37.Liability.

- a. If any provision contained herein is in conflict with any State or Federal law or shall be declared to be invalid by any court of record of this State, such invalidity shall affect only such portions as are declared invalid or in conflict with the law. Any remaining portion ruled valid by the court shall continue to be in effect.
- b. The ODCP reserves all administrative, contractual and legal remedies, which are available in the event that the Grantee violates or breaches the terms of this contract.

38.Drug Task Force.

Officers funded by the Office of Drug Control Policy who encounter minors who as a direct or indirect result of the presence and or the use of any illegal drug are at risk of exposure, abuse, or neglect shall at a minimum report the encounter to the Department of Human Services. Task forces are strongly encouraged to participate in a Drug Endangered Children program designed to identify and protect the wellbeing of these youth.

39.Drug Task Force Training.

Each current member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will complete Department of Justice required online (internet-based) task force training. All task force members are required to complete this training once during the life of this award, or once every four years if multiple awards include this requirement. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When registering for the training, participants should use the preauthorization code **QX6S4**

40.Required Data on Law Enforcement Agency Training

Any law enforcement agency receiving direct or sub-awarded funding from a JAG award must submit accountability metrics data related to training that officers have received on

the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

41. Safe Policing and Law Enforcement

Grants made to State, local, college, or university law enforcement agencies shall be certified by an approved independent credentialing body or have started the certification process regarding the following two mandatory conditions: (1) the agency's use of force policies adhere to all applicable federal, state, and local laws; and (2) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law. For detailed information on this certification requirement, see <https://cops.usdoj.gov/SafePolicingEO>.

42. Use of Force Training Metrics.

(Byrne JAG Grantees Only) Law enforcement agencies receiving direct or sub-awarded JAG funding must submit accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

43. NEPA Clandestine Methamphetamine Laboratories.

This condition facilitates compliance with the provision of the National Environmental Policy Act (NEPA) relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories [hereinafter, "meth lab operations"]. No Federal monies from this award may be obligated to support meth lab operations unless the grant recipient implements this condition.

The Office of Justice Programs (OJP), in consultation with the Bureau of Justice Assistance, the Drug Enforcement Administration, and the Office for Community Oriented Policing Services, prepared a Program-level Environmental, health and safety impacts likely to be encountered by law enforcement agencies as they implement specific actions under their methamphetamine laboratory operations. Consistent with the Assessment, the following terms and conditions shall apply to the grant recipient for any OJP funded meth lab operations:

- a. The grant recipient shall comply with Federal, State, and local environmental, health, and safety laws and regulations applicable to meth lab operations, to include the disposal of the chemicals, equipment, and wastes resulting from those operations.
- b. Grant recipients shall have a Mitigation Plan in place that identifies and documents the processes and points of accountability within its state. This plan will be used to ensure the adverse environmental, health, and safety impacts in the Assessment are mitigated in a manner consistent with the requirements of this condition.
- c. Grant recipients shall monitor grant funded meth lab operations to ensure that they comply with the following nine mitigation measures identified in the Assessment and whose implementation is addressed in the grantee's Mitigation Plan.

Methamphetamine Mitigation Conditions

Where applicable, grant recipients shall:

- a. Provide medical screening of personnel assigned or to be assigned by the grantee to the seizure or closure of clandestine methamphetamine laboratories;
- b. Provide Occupational Safety and Health Administration (OSHA) required initial and refresher training for law enforcement officials and all other personnel assigned to either the seizure or closure of clandestine methamphetamine laboratories;
- c. As determined by their specified duties, equip the personnel with OSHA required protective wear and other required safety equipment;
- d. Assign properly trained personnel to prepare a comprehensive contamination report on each seized/closed laboratory;
- e. Utilize qualified disposal personnel to remove all chemicals and associated glassware, equipment, and contaminated materials and wastes from the site(s) of each seized laboratory;
- f. Dispose of the chemicals, equipment, and contaminated materials and wastes at properly licensed disposal facilities or, when allowable, at properly licensed recycling facilities;
- g. Monitor the transport, disposal and recycling components of subparagraphs number “e” and “f” immediately above in order to ensure proper compliance;
- h. Have in place and implement a written agreement with the responsible State environmental agency. This agreement must provide that the responsible State environmental agency agrees to: (i) timely evaluate the environmental condition at and around the site of a closed clandestine laboratory; and (ii) coordinate with the responsible party, property owner, or others to ensure that any residual contamination is remediated, if determined necessary by the State environmental agency and in accordance with existing State and Federal requirements;
- i. Have in place and implement a written agreement with the responsible State or local service agencies to properly respond to any minor, as defined by State law, at the site. This agreement must ensure immediate response by qualified persons who can (i) respond to the potential health needs of any minor at the site; (ii) take that minor into protective custody unless the minor is criminally involved in the meth lab activities or is subject to arrest for other criminal violations; (iii) ensure immediate medical testing for methamphetamine toxicity; and (iv) arrange for any follow-up tests, examinations, or health care made necessary as a result of methamphetamine toxicity; and
- j. Report all clandestine lab responses to the Iowa Division of Narcotics Enforcement using EPIC report form #143. Assistance in completing this form is available by calling 515/281-9054.

44. System for Award Management (SAM) and Universal Entity Identifier (UEI) Registration.

Grant recipient shall register and provide the Office of Drug Control Policy a UEI Number. The Grantee shall maintain a current registration with the System for Award Management (SAM) for the duration of the grant project period.

45. Recipient Integrity and Performance.

The Grantee must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected

to the performance of) this award. Under certain circumstances, recipients of federal grant funds are required to report information about such proceedings, through the Federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the Federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <http://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

46. Disclosure of "High Risk" Designation by Federal Agency.

The Grantee shall disclose to the Office of Drug Control Policy any designation of "high risk" by any Federal grant-making agency currently or at any time during the course of the period of performance under the award. For purposes of this disclosure, high risk includes any status under which a Federal awarding agency provides additional oversight due to the Grantee's past performance, or other programmatic or financial concerns with the Grantee.

47. Breach of Personally Identifiable Information.

The Grantee (including other participating agency supported by the award) must have written procedures in place to respond in the event of an actual or imminent "breach" if it (or participating agency)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of a grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). The Grantee's breach procedures must include a requirement to report actual or imminent breach of PII to the Office of Drug Control Policy no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach. The ODCP will in turn report the breach to the appropriate Federal agency.

48. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance).

49. Withholding of Support, Suspension, and Termination.

- a. Withholding of Support: With ten (10) days written notice, the ODCP may temporarily withhold payment of funds until a corrective action plan has been submitted by Grantee and approved by the ODCP. Reasons may include, but are not limited to the following:
 - 1.) Delinquency in submitting required reports;
 - 2.) Failure to provide adequate management of the funds;
 - 3.) Failure to show satisfactory progress in achieving the objectives of the program or failure to meet the terms and conditions of the contract; and
 - 4.) Failure to regularly coordinate the activities and services with other local providers funded by the ODCP. Temporary withholding of funds does not constitute just cause for the Grantee to interrupt services to clients.
- b. Suspension: When, as determined by the ODCP, a Grantee has materially failed to comply with the terms and conditions of the grant, the ODCP may, with ten (10) days written notice to Grantee, suspend the grant. Only necessary and proper costs that the ODCP agrees could not have reasonably been avoided during the period of suspension will be paid by the ODCP. Suspension shall remain in effect until the Grantee has shown to the satisfaction of the ODCP that corrective action has been or will be taken, or until the ODCP terminates the grant.
- c. Termination:
 1. Termination for Cause: The ODCP may terminate a grant in whole or in part any time before the date of completion if the ODCP determines that the Grantee has failed in a material way to comply with the terms and conditions of the grant. To terminate a grant, the ODCP must send written notice to the Grantee stating the date and reasons for the termination. Payments to the Grantee will be only for services provided or purchases authorized up to the date of termination. Recovery of funds by the ODCP shall be made in accordance with the terms and conditions of this grant.
 2. Termination on Other Grounds: In addition to termination for cause, the ODCP grants may be terminated in whole or in part as follows:
 - a. By the ODCP with the consent of the Grantee. Both parties agree on the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
 - b. By the Grantee. Sixty (60) days written notice to the ODCP is required. Such notice shall set forth the reason for such termination. Termination of part of the grant is subject to Section 17 entitled "Changes in the Program."
 - c. By the ODCP due to the lack of adequate funds to support the grant. Should this contract terminate prior to the expiration date as set forth in the grant cover page, the Grantee agrees to deliver such information and items which are due as of the date of termination.

- d. By the ODCP in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever the ODCP determines that such termination is in the best interests of the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided and non-cancellable obligations incurred under this contract up to and including the date of termination.
- e. In addition, the ODCP may terminate this contract effective immediately without penalty and without advance notice for any of the following reasons:
 - i. The Grantee furnished any statement, representation, warranty or certification in connection with this Contract, the RFP **or other solicitation document** that is false, deceptive, or materially incorrect or incomplete;
 - ii. **The Grantee or** any of **its** officers, directors, employees, agents, contractors or subcontractors has committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith;
 - iii. The Grantee terminates or suspends its business;
 - iv. The **Grantee** has failed to comply with any applicable international, Federal, State (including, but not limited to Iowa Code chapter 8F), or local laws, rules, ordinances, regulations or orders when performing within the scope of this Contract;
 - v. The **ODCP** determines or believes the **Grantee** has engaged in conduct that: (a) has or may expose the **ODCP** or the State to material liability, or (b) has caused or may cause a person's life, health or safety to be jeopardized;
 - vi. **The Grantee** knowingly infringes or allegedly infringes or violates any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or **the Grantee** misappropriates or allegedly misappropriates a trade secret or ;
 - vii. **The Grantee** fails to comply with any applicable confidentiality laws, privacy laws, or any provisions of this Contract pertaining to confidentiality or privacy.
- 3. Termination for Convenience. The ODCP may terminate this Contract in whole or in part without the payment of any penalty or incurring any further obligation to the Grantee whenever, for any reason, the ODCP determines that such termination is in the best interests of the ODCP or the State. In this event, the ODCP shall issue a termination notice to the Grantee at least ten (10) days prior to the effective termination date. Following termination upon notice, the Grantee shall be entitled to compensation, upon submission of

invoices and proper proof of claim, for services provided under this Contract up to and including the date of termination.

- d In the event of termination, the Grantee shall be reimbursed by the ODCP only for those allowable costs incurred or encumbered up to and including the termination date, subject to the continued availability of funds to the ODCP. Upon receipt of notice of termination the Grantee shall cease work under this contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and shall furnish a report within thirty (30) days of the date of notice of termination describing the status of all work under the contract. The Grantee shall also immediately cease using and return to the ODCP any personal property, equipment, or materials provided by the ODCP to the Grantee and shall immediately return to the ODCP any payments made by the ODCP for services that were not rendered by the Grantee.
- e In the event of termination, the Grantee agrees to deliver such information and items which are due as of the date of termination, including but not limited to partially completed plans, drawings, data, documents, surveys, maps, and reports. The Grantee shall ensure a smooth transition of services to clients, regardless of whether this contract terminates prior to or upon the expiration date of the contract. If the Grantee fails to ensure a smooth transition of services to clients, the ODCP may, at its sole discretion, place the Grantee on its list of contractors barred from entering into any contract with the ODCP and immediately terminate all other existing contracts between the ODCP and the Grantee. The Grantee shall cooperate in good faith with the ODCP and its employees, agents and independent contractors during the transition period between the notification of termination and the substitution of any replacement provider.
- f. The ODCP shall not be liable for the following costs or expenses: unemployment compensation; the payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates; any costs incurred by Grantee in its performance of the Contract, including, but not limited to, startup costs, overhead or other costs associated with the performance of the Contract; any damages or other amounts associated with the loss of prospective profits, anticipated sales, goodwill, or for expenditures, investments or commitments made in connection with this Contract; any taxes Grantee may owe in connection with the performance of this Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.
- g The ODCP reserves all administrative, contractual and legal remedies which are available in the event that the Grantee violates or breaches the terms of this contract.

50. Indemnification.

The Grantee and its successors and assignees agree to indemnify and hold harmless the State of Iowa and the ODCP and its officers, employees, agents, and volunteers from any and all liabilities, damages, settlements, judgments, costs and expenses, including the reasonable value of time spent by the Attorney General's Office and the costs and expenses and reasonable attorney fees of other counsel required to defend the ODCP or the State of Iowa, related to or arising from any of the following:

- a. Any violation of this contract.

- gggg. Any negligent, intentional, or wrongful act or omission of the Grantee, its officers, employees, agents, board members, contractors or subcontractors, or any other person in connection with this project.
- hhhh. Any infringement of any patent, trademark, trade dress, trade secret, copyright, or other intellectual property right.
- iiii. The Grantee's performance or attempted performance of this contract.
- jjjj. Any failure by the Grantee to comply with all Federal, State, and local laws and regulations.
- kkkk. Any failure by the Grantee to make all reports, payments, and withholdings required by Federal and State law with respect to social security, employee income, and other taxes, fees, or costs required by the Grantee to conduct business in the State of Iowa.
- llll. The death, bodily injury or damage to property of any enrollee, agent, employee, business invitee or business visitor of the Grantee or any of its subcontractors.
- mmmm. Any failure by the Grantee to adhere to the confidentiality provisions of this contract.

51. Warranties.

- a. The Grantee represents and warrants that: (i) all Deliverables shall be wholly original with and prepared solely by Grantee; or it owns, possesses, holds, and has received or secured all rights, permits, permissions, licenses and authority necessary to provide the Deliverables to the ODCP hereunder and to assign, grant and convey the rights, benefits, licenses and other rights assigned, granted or conveyed to the ODCP hereunder or under any license agreement related hereto without violating any rights of any third party; (ii) Grantee has not previously and will not grant any rights in any Deliverables to any third party that are inconsistent with the rights granted to the ODCP herein; and (iii) the ODCP shall peacefully and quietly have, hold, possess, use and enjoy the Deliverables without suit, disruption or interruption.
- b. The Grantee represents and warrants that: (i) the Deliverables (and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such Deliverables); and (ii) the ODCP's use of, and exercise of any rights with respect to, the Deliverables (and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such Deliverables), do not and will not, under any circumstances, misappropriate a trade secret or infringe upon or violate any copyright, patent, trademark, trade dress or other intellectual property right, proprietary right or personal right of any third party. Grantee further represents and warrants there is no pending or threatened claim, litigation or action that is based on a claim of infringement or violation of an intellectual property right, proprietary right or personal right or misappropriation of a trade secret related to the Deliverables. Grantee shall inform the ODCP in writing immediately upon becoming aware of any actual, potential or threatened claim of or cause of action for infringement or violation or an intellectual property right, proprietary right, or personal right or misappropriation of a trade secret. If such a claim or cause of action arises or is likely to arise, then Grantee shall, at the ODCP's request and at the Grantee's sole expense: (i) procure for the ODCP the right or license to continue to use the Deliverable at issue; (ii) replace such Deliverable with a functionally equivalent or superior Deliverable free of any such infringement, violation or misappropriation; (iii) modify or replace the affected portion of the Deliverable with a functionally equivalent or superior Deliverable free of any such infringement, violation or misappropriation; or

- (iv) accept the return of the Deliverable at issue and refund to the ODCP all fees, charges and any other amounts paid by the ODCP with respect to such Deliverable. In addition, Grantee agrees to indemnify, defend, protect and hold harmless the State and its officers, directors, employees, officials and agents as provided in the Indemnification section of this Contract, including for any breach of the representations and warranties made by Grantee in this section. The foregoing remedies shall be in addition to and not exclusive of other remedies available to the ODCP and shall survive termination of this Contract.
- c. The Grantee represents and warrants that the Deliverables (in whole and in part) shall: (i) be free from material Deficiencies; and (ii) meet, conform to and operate in accordance with all Specifications.
 - d. The Grantee represents, warrants and covenants that all services to be performed under this Contract shall be performed in a professional, competent, diligent and workmanlike manner by knowledgeable, trained and qualified personnel, all in accordance with the terms and Specifications of this Contract and the standards of performance considered generally acceptable in the industry for similar tasks and projects. In the absence of a Specification for the performance of any portion of this Contract, the parties agree that the applicable specification shall be the generally accepted industry standard. So long as the ODCP notifies Grantee of any services performed in violation of this standard, Grantee shall re-perform the services at no cost to the ODCP, such that the services are rendered in the above-specified manner, or if the Grantee is unable to perform the services as warranted, Grantee shall reimburse the ODCP any fees or compensation paid to Grantee for the unsatisfactory services.
 - e. The Grantee represents and warrants that the Deliverables will comply with any applicable Federal, State, foreign and local laws, rules, regulations, codes, and ordinances in effect during the term of this Contract, including applicable provisions of Section 508 of the Rehabilitation Act of 1973, as amended, and all standards and requirements established by the Architectural and Transportation Barriers Access Board and the Iowa Department of Administrative Services, Information Technology Enterprise.

52. Status of Grantee.

The Grantee shall at all times be deemed an independent contractor. The Grantee, its employees, agents, and any subcontractors performing under this contract are not employees or agents of the State of Iowa or any agency or department of the State. The Grantee shall be responsible for withholding all taxes and shall hold the ODCP harmless for any claims for the same.

53. Choice of Law and Forum.

The terms and provisions of this contract shall be construed in accordance with the laws of the State of Iowa. Any and all litigation or actions commenced in connection with this contract shall be brought in Des Moines, Iowa, in the Iowa District Court in and for Polk County, Iowa. If, however, jurisdiction is not proper in the Polk County District Court, the action shall only be brought in the United States District Court for the Southern District of Iowa, Central Division, provided that jurisdiction is proper in that forum. This

provision shall not be construed as waiving any immunity to suit or liability that may be available to the ODCP or the State of Iowa.

54. Immunity from Liability.

Every person who is a party to the Contract is hereby notified and agrees that the State, the ODCP, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's and/or subcontractors' activities involving third parties and arising from the Contract.

55. Compliance with Iowa Code chapter 8F.

If the Contract is subject to the provisions of Iowa Code chapter 8F, the Grantee certifies it will comply with the requirements of the Iowa Code chapter 8F. The Grantee shall forward any compliance documentation, including but not limited to certifications, and any compliance documentation received from subcontractors by the Grantee to the ODCP.

56. Enhancement of Contractor Employee Whistleblower Protections.

41 U.S.C. 4712 states, "employees of a contractor, subcontractor, grantee [or subgrantee] may not be discharged, demoted, or otherwise discriminated against as a reprisal for "whistleblowing." In addition, whistleblowing protections cannot be waived by any agreement, policy, form or condition of employment.

Whistleblowing is defined as making a disclosure "that the employee reasonably believes is evidence of any of the following:

- Gross mismanagement of a Federal contract or grant;
- A gross waste of Federal funds;
- An abuse of authority relating to a Federal contract or grant;
- A substantial and specific danger to public health or safety; or,
- A violation of a law, rule, or regulation related to a federal contract or grant (including the competition for, or negotiation of, a contract or grant).

To qualify under the statute, the employee's disclosure must be made to:

- A member of Congress, or a representative of a Congressional committee;
- An Inspector General;
- The Government Accountability Office;
- A federal employee responsible for contract or grant oversight or management at the relevant agency;
- An official from the Department of Justice, or other law enforcement agency;
- A court or grand jury; or,
- A management official or other employee of the contractor, subcontractor, grantee, or subgrantee who has the responsibility to investigate, discover, or address misconduct.

The requirement to comply with, and inform all employees of the "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections" is in effect for all grants, contracts, subgrants, and subcontracts.

57. Ownership of Deliverables.

Ownership and Assignment of Other Deliverables. The Grantee agrees that the State and the ODCP shall become the sole and exclusive owners of all Deliverables. Grantee hereby irrevocably assigns, transfers and conveys to the State and the ODCP all right, title and interest in and to all Deliverables and all intellectual property rights and proprietary rights arising out of, embodied in, or related to such Deliverables, including copyrights, patents, trademarks, trade secrets, trade dress, mask work, utility design, derivative works, and all other rights and interests therein or related thereto. Grantee represents and warrants that the State and the ODCP shall acquire good and clear title to all Deliverables, free from any claims, liens, security interests, encumbrances, intellectual property rights, proprietary rights, or other rights or interests of Grantee or of any third party, including any employee, agent, contractor, subcontractor, subsidiary or affiliate of Grantee. The Grantee (and Grantee's employees, agents, contractors, subcontractors, subsidiaries and affiliates) shall not retain any property interests or other rights in and to the Deliverables and shall not use any Deliverables, in whole or in part, for any purpose, without the prior written consent of the ODCP and the payment of such royalties or other compensation as the ODCP deems appropriate. Unless otherwise requested by ODCP, upon completion or termination of this Contract, Grantee will immediately turn over to ODCP all Deliverables not previously delivered to the ODCP, and no copies thereof shall be retained by Grantee or its employees, agents, subcontractors or affiliates, without the prior written consent of the ODCP. To the extent any of Grantee's rights in any Deliverables are not subject to assignment or transfer hereunder, including any moral rights and any rights of attribution and of integrity, Grantee hereby irrevocably and unconditionally waives all such rights and enforcement thereof and agrees not to challenge the State's rights in and to the Deliverables.

58. Confidentiality, IT Standards, and Security.

a. The Grantee will comply with and adhere to the following the ODCP and State information technology standards and provide training to Grantee's employees and subcontractors concerning such standards, procedures and protocols as applicable.

1. Data Backup Standard: Applicable to Grantees which utilize data systems to process, store, transmit or monitor information essential to the performance of the ODCP required services.
2. Data Stewardship Standard: Applicable to Grantees which utilize data systems to process, store, transmit or monitor information essential to the performance of ODCP required services.
3. Interconnectivity Standard: Applicable to Grantees which utilize data systems to process, store, transmit or monitor information essential to the performance of ODCP required services.
4. Laptop Data Protection Standard: Applicable to Grantees which utilize laptops to process, store, transmit or monitor data essential to the performance of the ODCP required services or connects to state owned or managed network.
5. Removable Storage Encryption Standard: Applicable to Grantees which utilize removable storage devices to process, store, transmit or monitor information essential to the performance of the ODCP required services.

6. Web Application Security Standard: Applicable to Grantees which develop, manage or utilize state resources including but not limited to websites, data systems, desktop applications and web based services.
7. Website Accessibility Standard: Applicable to Grantees which develop and maintain ODCP web pages.

Current state information technology standards are accessible online at.

<https://ocio.iowa.gov/home/standards>

b. The Grantee will take all precautions and actions necessary to: (i) prevent unauthorized access to the ODCP's and the State's systems, networks, computers, property, records, data, and information; and (ii) ensure that all of the ODCP's and the State's documentation, electronic files, data, and systems are developed, used, and maintained in a secure manner, protecting their confidentiality, integrity and availability. Grantee agrees that it will not copy, reproduce, transmit, or remove any ODCP (or State) information or data without the prior written consent of the ODCP. Grantee agrees that it shall be liable for any damages, losses, and expenses suffered or incurred by the ODCP or the State as a result of: (a) any breach of this section, or (b) any breaches of security (including those described below) that are caused by any action or omission of Grantee or Grantee's employees, agents and subcontractors. Breaches of security include, but are not limited to:

- 1 Disclosure of confidential or sensitive information;
- 2 Unauthorized access to ODCP or State systems;
- 3 Illegal technology transfer;
- 4 Sabotage or destruction of ODCP or State information or information systems;
- 5 Compromise or denial of ODCP or State information or information systems;
- 6 Damage to or loss of ODCP or State information or information systems; and
- 7 Theft.

a. The Grantee shall immediately report to the ODCP any such breach of security. In the event of a breach of this section or any breach of security as described herein, the ODCP may terminate this Agreement immediately without penalty or liability to the ODCP and the State and without affording Grantee any opportunity to cure.

59. Qualifications of Staff.

The Grantee shall be responsible for assuring that all persons, whether they are employees, agents, subcontractors or anyone acting for or on behalf of the Grantee, are properly licensed, certified or accredited as required under applicable Federal and State law and the Iowa Administrative Code. The Grantee shall provide standards for service providers who are not otherwise licensed, certified or accredited under Federal or State law or the Iowa Administrative Code.

60. State Agencies and Iowa Regent Institutions.

If the Grantee is a state agency or state of Iowa Regent Institution:

- a) Section 50 (Indemnification) and Section 52 (Status of Grantee) shall be of no force and effect.
- b) Section 51 (Warranties) shall be modified to delete the phrase "and warrants" each time said phrase is mentioned. Additionally, the following sentence shall be deleted

from 51(b): “In addition, Grantee agrees to indemnify, defend, protect and hold harmless the State and its officers, directors, employees, officials and agents as provided in the Indemnification section of this Contract, including for any breach of the representations and warranties made by Grantee in this section.”

- c) Section 57 shall be modified to add the following sentence: The ODCP and State agree to provide to Grantee a non-exclusive, royalty-free license to use the Deliverables for its own research and educational purposes, for the purpose of complying with this Grant, and for any purpose authorized or required by federal or state law.

Revised June 6, 2023

Iowa Office of Drug Control Policy

STANDARD GRANT CONDITIONS CERTIFICATION Legal Applicant & Program/Project Director

On behalf of, (*agency*) Waterloo I have read, understand, and agree to abide by the
Standard Grant Conditions for the Iowa Office of Drug Control Policy Grant Program.

(Legal Applicant – Print or Type)

(Signature Legal Applicant) (Date)

(Program/Project Director – Print or Type)
Joseph Leibold

DocuSigned by:
(Signature Program/Project Director) (Date)
Joseph Leibold 7/11/2023
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Iowa Office of Drug Control Policy

STANDARD GRANT CONDITIONS CERTIFICATION Contract Services (If Applicable)

_____ (*contracting agency*) has entered into an agreement
with _____ (*Legal Applicant*) to provide services through a
grant provided by the Office of Drug Control Policy. The applicant agency has provided a
copy of the standard grant conditions. I have read, understand, and agree to abide by the
Standard Grant Conditions for the Iowa Office of Drug Control Policy Grant Program.

(Signature Contracting Agency)

(Date)

Iowa Office of Drug Control Policy
CERTIFIED ASSURANCES

NON-SUPPLANTING

The grantee assures that Federal funds made available under this formula grant will not be used to supplant State or local funds, but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for project activities.

MATCHING FUNDS

The grantee assures that matching funds required to pay the non-Federal portion of the cost of each program and project, for which grant funds are made available, shall be in addition to funds that would otherwise be made available for criminal justice activities by the recipients of grant funds and shall be provided on a project-by-project basis.

RECORD KEEPING

The grantee assures that fund accounting, auditing, monitoring, evaluation procedures, and such records as the Office of Drug Control Policy shall require, shall be provided to assure fiscal control, proper management, and efficient disbursement of funds received.

REPORTING

The grantee assures that it shall maintain such data and information and submit such reports in such form, at such times, and containing such data and information as the Office of Drug Control Policy may reasonably require to administer the program.

FINANCIAL AND ADMINISTRATIVE GUIDE

The grantee assures that it will comply with the provisions of the Office of Justice Programs' "Financial and Administrative Guide for Grants. <http://ojp.gov/financialguide/DOJ/index.htm>

COMPLIANCE WITH FEDERAL PROCEDURES

The grantee assures that it will comply with the provisions of 28 CFR applicable to grants and cooperative agreements, including Part II, Applicability of Office of Management and Budget Circulars; Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information Systems; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; and Part 63, Floodplain Management and Wetland Protection Procedures.

DUNS/SAM REGISTRATION

The grantee assures that it will register and provide the Office of Drug Control Policy a Unique Entity Identification (UEI) number. The recipient shall maintain a current registration with the System for Award Management (SAM) for the duration of the grant project period.

RECIPIENT INTEGRITY AND PERFORMANCE

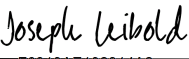
The grantee assures that it will comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance

of) this award. Under certain circumstances, recipients of federal grant funds are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIS") within SAM are posted on the OJP web site at <http://ojp.gov/funding/FAPIS.htm> (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIS), and are incorporated by reference here.

CERTIFICATION

I certify that the program in this application meets all the requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended; that all the information presented is correct; and the application will comply with the provisions of the Act and all other Federal laws, regulations, and guidelines. By appropriate language incorporated in each subcontract or other document under which funds are to be disbursed, the undersigned shall assure the applicable conditions above apply to all recipients of assistance.

DocuSigned by:

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Signature - Project Director

7/11/2023
Date

Signature - Legal Applicant

Date

CIVIL RIGHTS REQUIREMENTS INFORMATION

1. Civil Rights Contact Person: Abraham Funness

2. Title/Address: Director of Human Rights

3. Telephone Number: 319-291-4441

4. Number of persons employed by the agency responsible for administering this grant:

130

**US DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS**

(Sub-Recipient)

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, participants' responsibilities. The regulations were published as Part VIII of the May 26, 1988 Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON FOLLOWING PAGE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in the certification, such prospective participant shall attach an explanation to this proposal.

Quentin Hart

Mayor

Name and Title of Authorized Representative

Signature

Date

Waterloo

Name of Organization

715 Mulberry, Waterloo ,Iowa 50703

Address of Organization

INSTRUCTIONS FOR CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause title "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

Grantees Other Than Individuals

This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 28 CFR Part 67, Subpart F. The regulations, published in the May 25, 1990 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government wide suspension or debarment (see 28 CFR Part 67, Sections 67.615 and 67.620).

The grantee certifies that it will provide a drug-free workplace by:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing a drug-free awareness program to inform employees about --
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will --
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- (e) Notifying the agency within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction;
- (f) Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted --
 - (1) Taking appropriate personnel action against such an employee, up to and including termination;, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

Place(s) of Performance: The grantees shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant (street address, City, County, State, zip code):

Waterloo

Organization Name

Quentin Hart, Mayor

Name and Title of Authorized Representative

Signature

Date

CERTIFICATION REGARDING LOBBYING

Each person shall file the most current edition of this certification and disclosure form, if applicable, with each submission that initiates agency consideration of such person for an award of a Federal contract, grant, or cooperative agreement of \$100,000 or more; or Federal loan of \$150,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions. (Forms are available from the Office of Drug Control Policy.)
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

Waterloo, 715 Mulberry, Waterloo, Iowa 50703

Name and Address of Organization

Quentin Hart

Name of Authorized Individual

Signature

Date

Revised June 6, 2023

21-JAG-501266 - Tri-County Drug Enforcement Task Force - 2021

Status: Underway

Program Area: Byrne-Justice Assistance Grant Program (JAG)

Funding Opportunity: 497158-SFY 2024 Byrne JAG/RSAT - Continuation Applicants

Organization: Waterloo Police Department

Grantee Contact: Rich Gehrke

Program Officer: Dennis Wiggins

Awarded Amount: \$179,000.00

Grant List Genera Budget Claims Status Contra Corres Cover Contra Site V

Budget Worksheet - Current Version

Personnel - Multi-List

Position/Title & Employing Agency	Federal Share	Match Share	Total Fed & Match	Match %	Priority
Lieutenant/Waterloo Police Department	\$31,000.00	\$10,333.67	\$41,333.67	0.25	1
Investigator/Waterloo Police Department	\$31,000.00	\$10,334.00	\$41,334.00	0.25	2
Investigator/Waterloo Police Department	\$31,000.00	\$10,333.00	\$41,333.00	0.25	3
Investigator/Cedar Falls Police Department	\$31,000.00	\$10,333.00	\$41,333.00	0.25	4
Investigator/Black Hawk County Sheriffs Office	\$31,000.00	\$10,333.00	\$41,333.00	0.25	5
Assistant County Attorney/Black Hawk County Attorney's Office	\$24,000.00	\$8,000.00	\$32,000.00	0.25	6
	\$179,000.00	\$59,666.67	\$238,666.67		

Last Edited By: Dennis Wiggins - Jun 1

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 07, 2023
For September 11, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 07, 2023

1,019,183.88

EFT Transactions:

1,019,183.88

Workers Compensation Issued by TPA July
Housing Authority Housing Assistance EFT's
Housing Authority Housing Assistance EFT's
Payroll

2,030,574.19

Bill Payment Total - Thursday, September 07, 2023

3,049,758.07



Finance Committee Invoice Report 09/11/23

G/L Date Range 09/11/23 - 09/11/23

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 20321 - 1ST AYD CORPORATION									
PSI638188	GLOVES	Edit		08/25/2023	09/11/2023	09/11/2023			295.43
Vendor 20321 - 1ST AYD CORPORATION Totals							Invoices	1	\$295.43
Vendor 8258 - ACES INC									
82916	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2023	09/11/2023	09/11/2023			2,400.00
82917	AGREEMENT SILVER TLC SERVERS	Edit		09/01/2023	09/11/2023	09/11/2023			1,194.00
82918	AGREEMENT SAFETYNET BDR	Edit		09/01/2023	09/11/2023	09/11/2023			1,018.00
82919	AGREEMENT CORE TLC WORKSTATIONS	Edit		09/01/2023	09/11/2023	09/11/2023			740.00
82920	AGREEMENT BORDER PATROL	Edit		09/01/2023	09/11/2023	09/11/2023			459.00
82921	AGREEMENT CLOUD BACKUP SEPT	Edit		09/01/2023	09/11/2023	09/11/2023			450.00
82922	AGREEMENT SCREEN CONNECT	Edit		09/01/2023	09/11/2023	09/11/2023			7.00
Vendor 8258 - ACES INC Totals							Invoices	7	\$6,268.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
0003030566	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, AUG '23	Edit		08/31/2023	09/11/2023	09/11/2023			2,788.33
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals							Invoices	1	\$2,788.33
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14073	RT-LOBBY/3RD FLOOR HALLWAY	Edit		08/26/2023	09/11/2023	09/11/2023			240.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$240.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
32932	UNIFORM T-SHIRTS WFD	Edit		08/15/2023	09/11/2023	09/11/2023			1,695.00
32933	UNIFORM POLOS	Edit		08/16/2023	09/11/2023	09/11/2023			574.00
33153	SHIRTS FOR JENSSON	Edit		08/28/2023	09/11/2023	09/11/2023			55.00
33160	UNIFORM LONG SLEEVED T-SHIRTS WFD	Edit		08/28/2023	09/11/2023	09/11/2023			805.00
33019	PLEX WALKING CLUB TEE SHIRTS	Edit		08/29/2023	09/11/2023	09/11/2023			325.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals							Invoices	5	\$3,454.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000793498	CONT #1005 MLK WETLAND DESIGN	Edit		08/23/2023	09/11/2023	09/11/2023			1,384.66
2000794101	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		08/24/2023	09/11/2023	09/11/2023			1,171.70
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	2	\$2,556.36
Vendor 21210 - AFLAC PREMIUM HOLDING COMPANY									



Finance Committee Invoice Report 09/11/23

G/L Date Range 09/11/23 - 09/11/23

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
May 2023	Paylogix Org ID 12989	Edit		09/07/2023	09/11/2023	09/11/2023			5,169.30
Vendor 21210 - AFLAC PREMIUM HOLDING COMPANY Totals						Invoices	1		\$5,169.30
Vendor 22 - AHLERS & COONEY, P.C.									
850310	Attorney Review for Kalsem Condemnation	Edit		08/23/2023	09/11/2023	09/11/2023			1,036.00
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$1,036.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VNM-3CCJ-RPXX	TONER, LETTER OPENERS, PENS	Edit		08/26/2023	09/11/2023	09/11/2023			71.23
14RQ-PM4L-PQV9	FILE FOLDERS FOR MEDICAL OFFICE	Edit		08/30/2023	09/11/2023	09/11/2023			26.63
1J7M-TM3W-HV4N	CARD READER, SHARPIES, 9X12 ENVELOPES	Edit		09/02/2023	09/11/2023	09/11/2023			33.87
1YDK-N161-1RLL	ADULT PRINT	Edit		08/14/2023	09/11/2023	09/11/2023			108.19
1YR3-QV6D-QVQW	DVDS	Edit		08/17/2023	09/11/2023	09/11/2023			61.58
1GFP-WC74-96JG	ADULT PRINT	Edit		08/20/2023	09/11/2023	09/11/2023			63.41
17VM-7DXM-NKXT	YOUTH GAMES	Edit		08/22/2023	09/11/2023	09/11/2023			59.94
1L7T-CN6C-979Q	FAMILY GAMES	Edit		08/23/2023	09/11/2023	09/11/2023			29.96
1RPY-T4CC-FLPW	PC HARDWARE	Edit		08/24/2023	09/11/2023	09/11/2023			25.40
144Q-1XN3-W7W3	BOSE QUIETCOMFORT 45 NOISE CANCELLING HEADPHONES (2)	Edit		08/31/2023	09/11/2023	09/11/2023			480.65
1L1X-919T-VCFD	AUTOMATIC AIR FRESHER DISPENSERS(2), 2 SPRAY REFILLS FRESH WATER	Edit		08/31/2023	09/11/2023	09/11/2023			74.14
112-7451829-8280	UNBREAKABLE SCREEN PROTECTOR	Edit		08/14/2023	09/11/2023	09/11/2023			24.98
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	12		\$1,059.98
Vendor 3482 - AMERICAN RED CROSS									
22619139	CPR TRAINING	Edit		08/23/2023	09/11/2023	09/11/2023			84.00
Vendor 3482 - AMERICAN RED CROSS Totals						Invoices	1		\$84.00
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV163828	ENGINE OIL FILTER	Edit		08/04/2023	09/11/2023	09/11/2023			361.44
32NV163829	ENGINE OIL FILTER X4; AIR FILTER	Edit		08/04/2023	09/11/2023	09/11/2023			257.41
32NV163878	TT VALVE HIGH PRESSURE - TIRE REPAIR	Edit		08/04/2023	09/11/2023	09/11/2023			6.05
32NV163903	ENGINE OIL FILTER	Edit		08/04/2023	09/11/2023	09/11/2023			60.24
32NV163935	PM DEX VI 12/1 QT	Edit		08/04/2023	09/11/2023	09/11/2023			92.16
32NV164032	22IN TT VALVE; TT VALVE HIGH PRESSURE TR - TIRE REPAIR	Edit		08/05/2023	09/11/2023	09/11/2023			106.30
32NV164166	12V HIGH PERF AUTO LINE; CORE	Edit		08/07/2023	09/11/2023	09/11/2023			557.91



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32NV164167	FLEETRUNKER MICRO-V SERPENTINE DRIVE BELT	Edit		08/07/2023	09/11/2023	09/11/2023			77.67
32NV166688	AT BELT; REMAN ALTERNATOR; CORE	Edit		08/23/2023	09/11/2023	09/11/2023			359.77
32NV166761	EVAP SYSTEM INTEGRITY MODULE	Edit		08/24/2023	09/11/2023	09/11/2023			24.67
32NV166869	AT BELT	Edit		08/24/2023	09/11/2023	09/11/2023			40.14
32CR018024	CREDIT - CORE REF 32NV166688/2	Edit		08/25/2023	09/11/2023	09/11/2023			(65.00)
32NV166966	CABIN AIR FILTER; PERFECT VIEW	Edit		08/25/2023	09/11/2023	09/11/2023			19.95
32NV167131	HOSE AIR 1/2 ID	Edit		08/26/2023	09/11/2023	09/11/2023			20.90
32NV167231	BRK CLNR; DOT 3, 4, 5 BRK FLUID	Edit		08/28/2023	09/11/2023	09/11/2023			185.69
32NV167319	15W40 PREM BLUE ONE SOL	Edit		08/28/2023	09/11/2023	09/11/2023			190.66
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	16		\$2,295.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
est-19	CONT 1056 ASHPALT OVERLAY PROGRAM	Edit		08/28/2023	09/11/2023	09/11/2023			72,984.65
EST6	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		08/28/2023	09/11/2023	09/11/2023			283,850.66
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	2		\$356,835.31
Vendor 107 - BAKER & TAYLOR, LLC									
20377342374	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			19.95
2037734238	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			15.96
2037734239	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			31.92
2037734240	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			5.39
2037734241	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			16.52
2037734242	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			32.48
2037734243	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			16.53
2037734244	ADULT PRINT PETSCH ESTATE	Edit		08/18/2023	09/11/2023	09/11/2023			15.96
2037734245	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			16.20
2037734246	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			15.96
2037734247	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			119.98
2037734248	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			11.99
2037734249	ADULT PRINT PETSCH ESTATE	Edit		08/18/2023	09/11/2023	09/11/2023			9.57
2037734250	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			84.67
2037748884	YOUTH PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			8.54
2037748885	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			34.14
2037748886	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			167.40
2037748887	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			66.10
2037748888	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			51.30



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2037748889	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			49.56
2037748890	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			38.74
2037748891	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			33.63
2037748892	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			15.95
2037748893	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			8.99
2037748894	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			15.95
2037748895	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			317.95
2037748896	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			85.43
2037748897	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			97.53
2037748898	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			213.03
2037221337	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			23.20
2037682160	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			32.77
2037682161	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			10.51
2037682162	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			60.72
2037682163	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			35.65
2037682164	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			1,002.51
2037682165	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			291.14
2037682166	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			234.02
2037682167	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			26.63
2037682168	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			25.82
2037682169	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			15.64
2037682170	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			465.71
2037682171	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			201.92
2037682172	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			18.49
2037682173	ADULT PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			171.39
2037707737	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			19.44
2037707738	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			57.46
2037707739	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			10.63
2037707740	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			23.24
2037707741	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			13.03
2037707742	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			17.83
2037721333	ADULT PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			20.20
2037721334	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			9.64
2037721336	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			20.24
2037721338	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			13.91
2037721339	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			110.48
2037721340	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			11.65
2037721342	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			10.24
2037721343	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			57.79
2037760254	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			79.75
2037760255	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			67.80
2037760256	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			79.75



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2037760257	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			10.79
2037760258	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			66.08
2037760259	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			15.96
2037760260	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			44.44
2037760261	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			22.19
2037760262	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			16.18
2037760263	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			26.74
2037760264	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			35.67
2037760265	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			58.56
2037760266	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			219.81
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 71 \$5,372.94
Vendor 8069 - BDI									
9503301208	ROLLER CHAIN; CONNECTING LINK; CHAIN OFFSET LINK	Edit		08/31/2023	09/11/2023	09/11/2023			128.34
Vendor 8069 - BDI Totals									Invoices 1 \$128.34
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
209169	C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		08/23/2023	09/11/2023	09/11/2023			419.00
209170	M-4 CLASS 3 AGG NO FLYASH - 1.50 CY	Edit		08/23/2023	09/11/2023	09/11/2023			319.50
209453	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/30/2023	09/11/2023	09/11/2023			289.50
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 3 \$1,028.00
Vendor 9720 - BERGEN PLUMBING INC									
104316461	RT-PLUMBING REPAIR	Edit		09/01/2023	09/11/2023	09/11/2023			515.50
Vendor 9720 - BERGEN PLUMBING INC Totals									Invoices 1 \$515.50
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000352	BHC PERMITS - AUG 2023	Edit		09/01/2023	09/11/2023	09/11/2023	09/01/2023		15,098.00
Vendor 3198 - BLACK HAWK COUNTY Totals									Invoices 1 \$15,098.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01523074	WWPC GRIT COVER - 11320 LB	Edit		08/09/2023	09/11/2023	09/11/2023			127.35
01523110	WWPC GRIT COVER - 12980 LB	Edit		08/09/2023	09/11/2023	09/11/2023			146.03
01523132	WWPC GRIT COVER - 12060 LB	Edit		08/09/2023	09/11/2023	09/11/2023			135.68
01523172	WWPC GRIT COVER - 11920 LB	Edit		08/09/2023	09/11/2023	09/11/2023			134.10
01523207	WWPC GRIT COVER - 12360 LB	Edit		08/09/2023	09/11/2023	09/11/2023			139.05
01523327	WWPC GRIT COVER - 10900 LB	Edit		08/10/2023	09/11/2023	09/11/2023			122.63
01523353	WWPC GRIT COVER - 11500 LB	Edit		08/10/2023	09/11/2023	09/11/2023			129.38
01523378	WWPC GRIT COVER - 7740 LB	Edit		08/10/2023	09/11/2023	09/11/2023			87.08
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 8 \$1,021.30



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Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
862998	RT-DUMPSTER	Edit		08/01/2023	09/11/2023	09/11/2023			155.23
866942	RT-DUMPSTER	Edit		09/01/2023	09/11/2023	09/11/2023			157.56
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals							Invoices	2	\$312.79
Vendor 22018 - BLUE BIN RECYCLING LLC									
20463	AUGUST SERVICE FEE	Edit		08/30/2023	09/11/2023	09/11/2023			75.00
Vendor 22018 - BLUE BIN RECYCLING LLC Totals							Invoices	1	\$75.00
Vendor 8449 - BOUND TREE MEDICAL LLC									
85070045	Med Supplies: Test lung	Edit		08/28/2023	09/11/2023	09/11/2023			1,049.94
85071705	Med Supplies: Clave plug adapters, O2 max BiTrac ED masks	Edit		08/29/2023	09/11/2023	09/11/2023			2,670.82
85073328	Med Supplies: ARS Needle decompression kit	Edit		08/30/2023	09/11/2023	09/11/2023			185.90
85074817	Med Supplies: o=O2 MAX BiTrac ED mas with neb	Edit		08/31/2023	09/11/2023	09/11/2023			1,149.80
Vendor 8449 - BOUND TREE MEDICAL LLC Totals							Invoices	4	\$5,056.46
Vendor 1299 - BRUSTKERN TOWING, INC									
23-4020544	TOW FROM POLK ST TO IMPOUND/ TOW FROM GRANT TO IMPOUND	Edit		08/31/2023	09/11/2023	09/11/2023			400.00
Vendor 1299 - BRUSTKERN TOWING, INC Totals							Invoices	1	\$400.00
Vendor 2675 - BSN SPORTS, LLC									
922311917	WHISTLES, LANYARDS	Edit		08/03/2023	09/11/2023	09/11/2023			56.61
Vendor 2675 - BSN SPORTS, LLC Totals							Invoices	1	\$56.61
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
15549	RODENT CONTROL	Edit		08/31/2023	09/11/2023	09/11/2023			60.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals							Invoices	1	\$60.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
225728	HR - CLEARING HSE ANNUAL QUERY DOT EE (112)	Edit		08/30/2023	09/11/2023	09/11/2023			1,120.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$1,120.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00464300	TAPE MEASURE; RECHRG LIGHT - BLDG INSP	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		157.97
INV-00448238	HOLE SAW KIT	Edit		07/05/2023	09/11/2023	09/11/2023			229.00
INV-00464200	SCREWDRIVER X3; PLITER; RATCHET SET	Edit		08/30/2023	09/11/2023	09/11/2023			95.41



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			Vendor	221 - CAMPBELL SUPPLY CO Totals		Invoices	3		\$482.38
Vendor 6169 - CDW GOVERNMENT, LLC LL27315	CISCO DIRECT DUO-MFA	Edit		08/21/2023	09/11/2023	09/11/2023	09/01/2023		4,950.00
			Vendor	6169 - CDW GOVERNMENT, LLC Totals		Invoices	1		\$4,950.00
Vendor 8521 - CENTER POINT LARGE PRINT 2035971	ADULT PRINT	Edit		08/09/2023	09/11/2023	09/11/2023			29.21
			Vendor	8521 - CENTER POINT LARGE PRINT Totals		Invoices	1		\$29.21
Vendor 22663 - CENTURYLINK 2024-00000356	Service August 2023	Edit		09/05/2023	09/11/2023	09/11/2023			49.20
			Vendor	22663 - CENTURYLINK Totals		Invoices	1		\$49.20
Vendor 20369 - SHEILA COMBS 2024-00000359	PETTY CASH REIMBURSEMENT FOR CERTIFIED POSTAGE (FAA LEASE)	Edit		08/31/2023	09/11/2023	09/11/2023			12.45
			Vendor	20369 - SHEILA COMBS Totals		Invoices	1		\$12.45
Vendor 7625 - COURIER 228216	August 15 Agenda	Edit		08/10/2023	09/11/2023	09/11/2023			35.81
			Vendor	7625 - COURIER Totals		Invoices	1		\$35.81
Vendor 20946 - COVERT TRACK GROUP INC AGMTCT000983	RENEWAL (1 YEAR) SURVEILLANCE PHONE APP AUDIO, VIDEO, GPS PRODU	Edit		08/18/2023	09/11/2023	09/11/2023			1,078.30
			Vendor	20946 - COVERT TRACK GROUP INC Totals		Invoices	1		\$1,078.30
Vendor 362 - CULLIGAN WATER 179072	SALT FOR REVERSE OSMOSIS	Edit		08/31/2023	09/11/2023	09/11/2023			50.00
			Vendor	362 - CULLIGAN WATER Totals		Invoices	1		\$50.00
Vendor 13358 - DAN GABLE MUSEUM FY23 H/M EVENT	FY23 HMT EVENT GRANT - TNTHOF	Edit		09/05/2023	09/11/2023	09/11/2023			12,500.00
			Vendor	13358 - DAN GABLE MUSEUM Totals		Invoices	1		\$12,500.00
Vendor 22011 - DAVENPORT GROUP INC INV115865	DAVENPORT GROUP BLOCK HOURS	Edit		08/17/2023	09/11/2023	09/11/2023	08/17/2023		10,667.00
			Vendor	22011 - DAVENPORT GROUP INC Totals		Invoices	1		\$10,667.00
Vendor 388 - DELL MARKETING L.P. 10691752794	DELL LATITUDE 3540 BTX	Edit		08/14/2023	09/11/2023	09/11/2023	08/14/2023		981.48



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Vendor 388 - DELL MARKETING L.P. Totals						Invoices	1		\$981.48
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202328	AUGUST 2023 DENTAL CLAIMS PAID 8/1/23-8/31/23	Edit		08/29/2023	09/11/2023	09/11/2023			47,538.44
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$47,538.44
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001837373-001	ELEC - FIRE STAT #6	Edit		08/24/2023	09/11/2023	09/11/2023	08/29/2023		19.62
WA0001837747-001	HVAC - ART CENTER	Edit		08/24/2023	09/11/2023	09/11/2023	08/29/2023		23.64
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$43.26
Vendor 22533 - DENTONS DAVIS BROWN PC									
1543232	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		08/21/2023	09/11/2023	09/11/2023			57.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$57.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210224433	PAINT	Edit		08/31/2023	09/11/2023	09/11/2023			55.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$55.00
Vendor 328 - DICKEY'S PRINTING INC									
47758	NAME TAGS FOR SHAW/OSMANCEVIC (6), NAME TAG CAMARIN	Edit		08/28/2023	09/11/2023	09/11/2023			65.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$65.00
Vendor 1844 - ELECTRIC PUMP, INC.									
0902675-IN	SERVICE TO FLETCHER PS	Edit		08/21/2023	09/11/2023	09/11/2023			1,157.50
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	1		\$1,157.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8340940-00	TAPE; CABLE TIE X2	Edit		08/29/2023	09/11/2023	09/11/2023			35.46
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$35.46
Vendor 22671 - ENVIROVISION RECYCLING LLC									
002FREIGHT	SPLIT FREIGHT ON RECYCLED GARBAGE CAN LOAD	Edit		08/15/2023	09/11/2023	09/11/2023			450.00
Vendor 22671 - ENVIROVISION RECYCLING LLC Totals						Invoices	1		\$450.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100127808	WASTEWATER TESTING	Edit		08/31/2023	09/11/2023	09/11/2023			1,594.37
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,594.37
Vendor 471 - EXPRESS SERVICES, INC.									
29557631	ELLIS- 40 @ 21.30	Edit		08/30/2023	09/11/2023	09/11/2023	09/11/2023		852.00



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29557632	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/30/2023	09/11/2023	09/11/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 2 \$1,605.48
Vendor 485 - FASTENAL COMPANY									
IAWAT376115	TAPPON ANCHORS	Edit		08/23/2023	09/11/2023	09/11/2023			20.59
Vendor 485 - FASTENAL COMPANY Totals									Invoices 1 \$20.59
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0305065	PLUMBING - FIRE STAT #4	Edit		08/23/2023	09/11/2023	09/11/2023	09/05/2023		8.75
0288275	PARTS FOR WATER HEATER	Edit		08/16/2023	09/11/2023	09/11/2023			37.39
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 2 \$46.14
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
01-081023	REPLACE EXISTING COVERT CAMERA BOX AND USE EXISTING CAMERA PARTS	Edit		08/10/2023	09/11/2023	09/11/2023			1,515.00
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals									Invoices 1 \$1,515.00
Vendor 515 - GALE/CENGAGE LEARNING									
81554166	ADULT PRINT	Edit		07/12/2023	09/11/2023	09/11/2023			27.74
81589385	ADULT PRINT	Edit		07/20/2023	09/11/2023	09/11/2023			20.99
81605585	ADULT PRINT	Edit		07/25/2023	09/11/2023	09/11/2023			39.74
Vendor 515 - GALE/CENGAGE LEARNING Totals									Invoices 3 \$88.47
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
292603	GASB 75 ROLLFORWARD	Edit		08/29/2023	09/11/2023	09/11/2023			3,000.00
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals									Invoices 1 \$3,000.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066168	GY 245/55R18 EAG ENFORCER	Edit		08/24/2023	09/11/2023	09/11/2023			798.90
	AW - TIRES								
119-1066180	M&D-MRT-LOOSE; METAL VALVE	Edit		08/29/2023	09/11/2023	09/11/2023			147.75
	STEM								
119-1066103	TIRE REPAIR #803	Edit		08/07/2023	09/11/2023	09/11/2023			75.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									Invoices 3 \$1,021.65
Vendor 6164 - GOPHER SPORTS									
IN311928	TUBING	Edit		08/28/2023	09/11/2023	09/11/2023			203.77
Vendor 6164 - GOPHER SPORTS Totals									Invoices 1 \$203.77
Vendor 553 - GRAINGER									
9820329291	URNIAL CAKES - LIFT STATIONS	Edit		08/28/2023	09/11/2023	09/11/2023			220.96
Vendor 553 - GRAINGER Totals									Invoices 1 \$220.96
Vendor 1650 - H.D. INDUSTRIES INC									



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33947	18 GALLON STANDARD DIESEL FLUSH TANK	Edit		08/25/2023	09/11/2023	09/11/2023			879.75
			Vendor	1650 - H.D. INDUSTRIES INC Totals		Invoices	1		\$879.75
Vendor	4464 - H21 GROUP INC								
230067	INSPECT BB HOOP	Edit		08/29/2023	09/11/2023	09/11/2023			648.00
			Vendor	4464 - H21 GROUP INC Totals		Invoices	1		\$648.00
Vendor	587 - HAWKEYE ALARM & SIGNAL								
94309	Fire Alarm System Testing 8/25/203	Edit		09/27/2023	09/11/2023	09/11/2023			162.50
			Vendor	587 - HAWKEYE ALARM & SIGNAL Totals		Invoices	1		\$162.50
Vendor	642 - HR GREEN, INC.								
166383	HAZ SUB & PET ASSESS THRU AUGUST 11, 2023	Edit		08/25/2023	09/11/2023	09/11/2023			2,336.25
			Vendor	642 - HR GREEN, INC. Totals		Invoices	1		\$2,336.25
Vendor	10295 - HY-VEE INC								
277621	Consumables for Class - JOHN DEERE 7.18.23	Edit		08/10/2023	09/11/2023	09/11/2023			264.28
			Vendor	10295 - HY-VEE INC Totals		Invoices	1		\$264.28
Vendor	7348 - INTERSTATE BILLING SERVICE INC								
04P74083	BEZEL-RELEASE INNER RH CHARCOAL	Edit		08/04/2023	09/11/2023	09/11/2023			44.99
04P74790	FILTER FUEL; SEPARATOR FUEL/WATER; FILTER OIL; OIL FILTER COMBO	Edit		08/24/2023	09/11/2023	09/11/2023			341.59
			Vendor	7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	2		\$386.58
Vendor	7230 - INTERSTATE POWER SYSTEMS								
C027000460:01	TRANSYND 668 55 GAL DRUM - OIL	Edit		08/24/2023	09/11/2023	09/11/2023			3,623.90
			Vendor	7230 - INTERSTATE POWER SYSTEMS Totals		Invoices	1		\$3,623.90
Vendor	21473 - IOWA ONE CALL								
253814	LOCATES JULY 2023	Edit		08/28/2023	09/11/2023	09/11/2023			945.00
			Vendor	21473 - IOWA ONE CALL Totals		Invoices	1		\$945.00
Vendor	8690 - JONES, RUDY/ PETTY CASH								
2024-00000355	MORTGAGE RELEASES AND LIENS	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		135.00
			Vendor	8690 - JONES, RUDY/ PETTY CASH Totals		Invoices	1		\$135.00
Vendor	20388 - LANDMARK TURF SERVICES LLC								



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1083-2	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		08/31/2023	09/11/2023	09/11/2023			8,027.22
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									Invoices 1 \$8,027.22
Vendor 22670 - LAW ENFORCEMENT SEMINARS LLC									
2026104	INTERNAL AFFAIRS INVESTIGATION SEMINAR (6)	Edit		08/02/2023	09/11/2023	09/11/2023			2,550.00
Vendor 22670 - LAW ENFORCEMENT SEMINARS LLC Totals									Invoices 1 \$2,550.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15249778	LANIER COPIER LEASE	Edit		08/30/2023	09/11/2023	09/11/2023			520.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC Totals									Invoices 1 \$520.00
Vendor 1725 - DENNIS LICKTEIG									
19315	CONTRACTED MOWING	Edit		08/23/2023	09/11/2023	09/11/2023			4,682.50
Vendor 1725 - DENNIS LICKTEIG Totals									Invoices 1 \$4,682.50
Vendor 8889 - LOCKSPERTS INC									
4346	KEY - PUBLIC MARKET	Edit		08/31/2023	09/11/2023	09/11/2023	09/01/2023		2.57
Vendor 8889 - LOCKSPERTS INC Totals									Invoices 1 \$2.57
Vendor 848 - MANPOWER, INC									
38173948	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/27/2023	09/11/2023	09/11/2023			1,321.32
Vendor 848 - MANPOWER, INC Totals									Invoices 1 \$1,321.32
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1144676	CONCESSION - EXCHANGE	Edit		08/30/2023	09/11/2023	09/11/2023			1,499.05
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									Invoices 1 \$1,499.05
Vendor 865 - MC2, INC									
0043366-IN	TROJAN ACTICLEAN GEL CASE X2	Edit		07/06/2023	09/11/2023	09/11/2023			903.65
Vendor 865 - MC2, INC Totals									Invoices 1 \$903.65
Vendor 8147 - MEDIACOM									
2024-00000358	FIBER MAINTENANCE	Edit		08/22/2023	09/11/2023	09/11/2023	08/22/2023		200.00
Vendor 8147 - MEDIACOM Totals									Invoices 1 \$200.00
Vendor 885 - MENARDS									
24691-23	USB 3.2 GB; ONE WRAP STRAP - BLDG MAINT	Edit		08/21/2023	09/11/2023	09/11/2023	08/29/2023		26.97
24786	HANDLE FOR BURN BUILDING	Edit		08/22/2023	09/11/2023	09/11/2023			36.71
24993B	AIR FILTER - STATION 6	Edit		08/25/2023	09/11/2023	09/11/2023			27.96
25123	MATERIALS FOR ST MARY'S	Edit		08/28/2023	09/11/2023	09/11/2023			432.98
24921	HEAVY DUTY TARP	Edit		08/24/2023	09/11/2023	09/11/2023			51.99



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24714	RT-ELECTRONIC TIMER	Edit		08/21/2023	09/11/2023	09/11/2023			238.87
24919	RT-VALVE/HOSE	Edit		08/24/2023	09/11/2023	09/11/2023			39.98
24951-1	RT-WHEEL BASE PULS	Edit		08/24/2023	09/11/2023	09/11/2023			23.88
24697	FILTER FOR DRINKING FOUNTAIN	Edit		08/21/2023	09/11/2023	09/11/2023			34.99
24711	SOUTH HILLS SUPPLIES	Edit		08/21/2023	09/11/2023	09/11/2023			25.65
24926	SUPPLIES FOR THERAPY ROOM	Edit		08/24/2023	09/11/2023	09/11/2023			55.95
24934-2023	CASTERS	Edit		08/24/2023	09/11/2023	09/11/2023			80.95
24939	COUPLINGS	Edit		08/24/2023	09/11/2023	09/11/2023			18.41
24940	POWER CORD	Edit		08/24/2023	09/11/2023	09/11/2023			10.38
25009	NETWORK BRACKETS/MOUNTS	Edit		08/25/2023	09/11/2023	09/11/2023	08/25/2023		63.98
24421	4X4 COVER; CHASE NIPPLE; POLYMER FISH TAPE	Edit		08/16/2023	09/11/2023	09/11/2023			109.93
24985	40 GAL TOTE; DUCTTAPE BULK; WD-40	Edit		08/25/2023	09/11/2023	09/11/2023			123.73
Vendor 885 - MENARDS Totals						Invoices	17		\$1,403.31
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600007454	SWITCH-PRE SSURE N.C	Edit		08/24/2023	09/11/2023	09/11/2023			30.14
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$30.14
Vendor 911 - MIDAMERICAN ENERGY									
543555939	UTILITIES - 109 E 5TH ST	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		390.56
543562400	UTILITIES - 1112 SYCAMORE	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		176.60
543562492	UTILITIES - 310 E PARK AVE	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		577.53
543588900	Boathouse Utilities 8/01-8/30 2023	Edit		08/30/2023	09/11/2023	09/11/2023			524.58
543644018	232 RICKER STREET-UTILITY BILL	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		56.70
2024-00000357	UTILITIES - PARK, DOWNTOWN	Edit		09/01/2023	09/11/2023	09/11/2023			414.38
543454009	1306 CAMPBELL AV, LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			88.28
543460475	280 ANSBOROUGH AV LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			127.44
543463191	251 FLETCHER AV, TEMP-LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			39.35
543469509	220 ANSBOROUGH AV LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			332.93
543498311	834 WESTFIELD AV STORM STATION	Edit		08/28/2023	09/11/2023	09/11/2023			10.00
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	11		\$2,738.35
Vendor 904 - MIDLAND SCIENTIFIC INC									
6694890	100ML SULFIDE STANDARD	Edit		08/31/2023	09/11/2023	09/11/2023			71.94
Vendor 904 - MIDLAND SCIENTIFIC INC Totals						Invoices	1		\$71.94
Vendor 2274 - MIDWEST TAPE									
504253490	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			54.12



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504253491	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			129.24
504253492	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			63.22
504253493	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			63.22
504253494	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			84.24
504253495	MUSIC CDS	Edit		08/23/2023	09/11/2023	09/11/2023			37.06
504253497	DVD	Edit		08/23/2023	09/11/2023	09/11/2023			45.26
504253498	DVD	Edit		08/23/2023	09/11/2023	09/11/2023			32.51
504253499	DVD	Edit		08/23/2023	09/11/2023	09/11/2023			28.51
504253500	BOOK ON CD	Edit		08/23/2023	09/11/2023	09/11/2023			49.19
504253501	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			80.02
504253502	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			44.00
Vendor 2274 - MIDWEST TAPE Totals									Invoices 12 \$710.59
Vendor 912 - MIDWEST WHEEL CO.									
3337196-00	C5 10012097 DRUMS DRUM MI REAR TRUTURN	Edit		08/03/2023	09/11/2023	09/11/2023			998.40
3363613-00	DZ 15327 FORD F150/SUPE; DZ 15311A UNIV ROUGH STEP RUNNING BOARD	Edit		08/24/2023	09/11/2023	09/11/2023			793.22
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 2 \$1,791.62
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
08282023-WM	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 7	Edit		08/28/2023	09/11/2023	09/11/2023			60,877.43
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 1 \$60,877.43
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2089582	SPRING LOC; PIN FASTEN	Edit		08/24/2023	09/11/2023	09/11/2023			110.13
2089585	SCREW X2; WASHER; STRAP; SPIDER	Edit		08/24/2023	09/11/2023	09/11/2023			616.90
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 2 \$727.03
Vendor 963 - NAGLE SIGNS, INC									
SC19090	Marquee Signage Repair 07/17	Edit		08/23/2023	09/11/2023	09/11/2023			1,032.20
Vendor 963 - NAGLE SIGNS, INC Totals									Invoices 1 \$1,032.20
Vendor 966 - NAPA AUTO PARTS									
320688	RADIAL SEAL FILTER; PANEL FILTER; AIR FILTER	Edit		08/24/2023	09/11/2023	09/11/2023			345.62
Vendor 966 - NAPA AUTO PARTS Totals									Invoices 1 \$345.62
Vendor 21887 - NEWTON PUBLIC LIBRARY									
117	LOST ILL BOOKS	Edit		08/29/2023	09/11/2023	09/11/2023			27.00
Vendor 21887 - NEWTON PUBLIC LIBRARY Totals									Invoices 1 \$27.00



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Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
13a	IOWA CAFE JULY 2023	Edit		09/04/2023	09/11/2023	09/11/2023	09/11/2023		3,377.06
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals									Invoices 1 \$3,377.06
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0203944	HYDRAULIC OIL FOR CHIPPER #315	Edit		08/25/2023	09/11/2023	09/11/2023			216.40
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 1 \$216.40
Vendor 20668 - OFFICE EXPRESS									
21775	HR OFFICE SUPPLIES	Edit		08/30/2023	09/11/2023	09/11/2023			37.42
21185	COLORED PAPER	Edit		08/28/2023	09/11/2023	09/11/2023			30.20
21269	ROUND TABLES	Edit		08/28/2023	09/11/2023	09/11/2023			1,599.90
Vendor 20668 - OFFICE EXPRESS Totals									Invoices 3 \$1,667.52
Vendor 13314 - OVERDRIVE INC									
02863DA23294854	E-BOOKS	Edit		08/22/2023	09/11/2023	09/11/2023			114.68
02863DA23301137	E-BOOKS	Edit		08/29/2023	09/11/2023	09/11/2023			137.48
02863DA23301851	E-BOOKS	Edit		08/29/2023	09/11/2023	09/11/2023			119.97
Vendor 13314 - OVERDRIVE INC Totals									Invoices 3 \$372.13
Vendor 22271 - PARTS AUTHORITY LLC									
432-292991	TUBE ASMA C D15	Edit		08/25/2023	09/11/2023	09/11/2023			53.29
431-452117	BRAKE LINING	Edit		08/28/2023	09/11/2023	09/11/2023			122.83
432-293231	ROTOR ASY - BRA; BARKE LINING - PD RESTOCK	Edit		08/28/2023	09/11/2023	09/11/2023			525.95
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 3 \$702.07
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
12483012	CONCESSION - EXCHANGE	Edit		08/31/2023	09/11/2023	09/11/2023			679.28
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 1 \$679.28
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST#2	CONT #1005 MLK WETLAND DESIGN	Edit		08/28/2023	09/11/2023	09/11/2023			19,593.99
1012-5	CONTRACT #1012, SHAULIS TRAIL, CONSTRUCTION, GRANT	Edit		08/29/2023	09/11/2023	09/11/2023			9,906.16
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 2 \$29,500.15
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
10110	SERVICE TO BOILER #1	Edit		08/23/2023	09/11/2023	09/11/2023			1,953.00
10111	SERVICE TO BOILER #2	Edit		08/23/2023	09/11/2023	09/11/2023			1,953.00
10112	SERVICE TO BOILER #3	Edit		08/23/2023	09/11/2023	09/11/2023			1,953.00
10113	SERVICE TO ADMIN BOILER	Edit		08/23/2023	09/11/2023	09/11/2023			423.00



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Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals						Invoices	4		\$6,282.00
Vendor 22672 - POLYMAX COATINGS LLC 2024-00000354	PAINTING CONCESSION STAND FLOOR	Edit		08/25/2023	09/11/2023	09/11/2023			3,708.75
Vendor 22672 - POLYMAX COATINGS LLC Totals						Invoices	1		\$3,708.75
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC 983603137332	PAINT SUPPLIES	Edit		08/23/2023	09/11/2023	09/11/2023			196.56
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$196.56
Vendor 21945 - QUADIENT FINANCE USA, INC 2024-00000353	PASSPORT MAILINGS	Edit		08/24/2023	09/11/2023	09/11/2023			49.96
Vendor 21945 - QUADIENT FINANCE USA, INC Totals						Invoices	1		\$49.96
Vendor 6981 - QUILL CORPORATION 34080740	Easel Pad for office	Edit		08/16/2023	09/11/2023	09/11/2023			87.99
Vendor 6981 - QUILL CORPORATION Totals						Invoices	1		\$87.99
Vendor 1178 - RACOM ACSO189107	BATTERY, LI-ION 3100 MAH, NLA (30)	Edit		03/28/2023	09/11/2023	09/11/2023			2,362.50
Vendor 1178 - RACOM Totals						Invoices	1		\$2,362.50
Vendor 1180 - RADIO COMMUNICATIONS CO 000214	MONTHLY 800 SERVICE - 34 RADIOS - OCT 2023	Edit		09/01/2023	09/11/2023	09/11/2023			187.00
Vendor 1180 - RADIO COMMUNICATIONS CO Totals						Invoices	1		\$187.00
Vendor 9758 - RICOH USA 107544709	HMRTC: Copier Lease fee 8/2023 - 9/2023	Edit		08/18/2023	09/11/2023	09/11/2023			136.00
Vendor 9758 - RICOH USA Totals						Invoices	1		\$136.00
Vendor 3600 - RICOH USA INC 5068038063	COPIER MAINT AGREEMENT-AIRPORT, 6/1/23-8/31/23	Edit		09/01/2023	09/11/2023	09/11/2023			315.66
5067644973	CONTRACT 4710451- COM DEV	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		37.43
5068037282	CONTRACT 5394812- COM DEV	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		466.65
5068037586	CONTRACT 4710451- COM DEV	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		37.99
5067647282	COPIER CONTRACT	Edit		07/01/2023	09/11/2023	09/11/2023			30.19
5068038598	COPIER CONTRACT	Edit		09/01/2023	09/11/2023	09/11/2023			43.82
Vendor 3600 - RICOH USA INC Totals						Invoices	6		\$931.74
Vendor 5970 - ROBBY'S SALES & SERVICE 00061250	LINE TRIMMER PARTS	Edit		08/28/2023	09/11/2023	09/11/2023			55.10



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Vendor 5970 - ROBBY'S SALES & SERVICE Totals						Invoices	1		\$55.10
Vendor 1247 - SADLER POWER TRAIN, INC									
0410205515	DANA 80 REAR AXLE SEAL FORD	Edit		08/28/2023	09/11/2023	09/11/2023			20.36
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	1		\$20.36
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									
PCINV136345	95 GAL GREEN REFUSE CARTS	Edit		06/29/2023	09/11/2023	09/11/2023			35,220.00
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC Totals						Invoices	1		\$35,220.00
Vendor 2865 - SCOT'S SUPPLY INC									
06795064	HEX HD GR8; NYLOK NUT	Edit		08/07/2023	09/11/2023	09/11/2023			253.65
06795859	DRAIN BOLT REPLACEMENT	Edit		08/24/2023	09/11/2023	09/11/2023			4.20
06795871	DRAIN BOLT REPLACEMENT	Edit		08/24/2023	09/11/2023	09/11/2023			3.20
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	3		\$261.05
Vendor 21072 - SNAP-ON TOOLS									
082323100445	1 3/8DR 12PT 3/8" SHL SKT - SHOP TOOL	Edit		08/23/2023	09/11/2023	09/11/2023			19.75
Vendor 21072 - SNAP-ON TOOLS Totals						Invoices	1		\$19.75
Vendor 5643 - STAPLES INC									
8071439728	PRINT CARTRIDGES, CARD STOCK FOR GOLF TICKETS	Edit		08/30/2023	09/11/2023	09/11/2023			92.33
3545713780	SHARPIE; Z-GRIP PEN; STENO	Edit		08/25/2023	09/11/2023	09/11/2023			54.11
3545713782	BINDER X3	Edit		08/25/2023	09/11/2023	09/11/2023			43.63
3545713783	LOGI WAVE WLESS KEYBRD/MOUSE	Edit		08/25/2023	09/11/2023	09/11/2023			59.16
3545713784	LOGITECH MK540 WIRELESS COMBO	Edit		08/25/2023	09/11/2023	09/11/2023			44.74
3545713785	LOGITECH WIRELESS MOUSE; TARGUS WRLS PRESENTER W LASER	Edit		08/25/2023	09/11/2023	09/11/2023			37.64
8071369640	PILOT G2; PENCIL G2; CLEARPOINT MECH PENCIL	Edit		08/25/2023	09/11/2023	09/11/2023			35.36
Vendor 5643 - STAPLES INC Totals						Invoices	7		\$366.97
Vendor 1365 - STONER'S RADIATOR SERVICE LTD									
20329	AIR COOLER	Edit		08/22/2023	09/11/2023	09/11/2023			259.00
20335	FUEL TANK	Edit		08/24/2023	09/11/2023	09/11/2023			225.00
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals						Invoices	2		\$484.00
Vendor 13063 - STOREY KENWORTHY									
PINV1110717	OFFICE SUPPLIES - BLDG INSP	Edit		08/07/2023	09/11/2023	09/11/2023	09/01/2023		274.85
PINV1103684	BLACK TONER FOR HDQ PRINTER	Edit		07/05/2023	09/11/2023	09/11/2023			126.69



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PINV1115674	COLORED PAPER	Edit		08/29/2023	09/11/2023	09/11/2023			29.16
PINV1115253	OFFICE SUPPLIES, RESTROOM SUPPLIES	Edit		08/28/2023	09/11/2023	09/11/2023			88.06
PINV1115655	RESTROOM SUPPLIES	Edit		08/29/2023	09/11/2023	09/11/2023			226.35
PINV1116108	JANITORIAL SUPPLIES VINEGAR	Edit		08/31/2023	09/11/2023	09/11/2023			36.70
PINV1116332	JANITORIAL SUPPLIES	Edit		08/31/2023	09/11/2023	09/11/2023			265.74
			Vendor	13063 - STOREY KENWORTHY Totals		Invoices		7	\$1,047.55
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1045125	Oxygen Therapy: 1 lg, 2 sm	Edit		08/18/2023	09/11/2023	09/11/2023			81.78
1045205	Oxygen Therapy: 1 lg	Edit		08/21/2023	09/11/2023	09/11/2023			37.58
1045570	Oxygen Therapy: 6 sm	Edit		08/28/2023	09/11/2023	09/11/2023			132.60
			Vendor	1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices		3	\$251.96
Vendor 22567 - THE SHREDDER									
196416	SHREDDING SERVICES	Edit		08/30/2023	09/11/2023	09/11/2023			48.00
196417	SHREDDING SERVICES POLICE DEPARTMENT	Edit		08/30/2023	09/11/2023	09/11/2023			192.00
			Vendor	22567 - THE SHREDDER Totals		Invoices		2	\$240.00
Vendor 21654 - THOMAS R. ZAHN & ASSOCIATES LLC									
2018-03.5	Waterloo Civil Rights History Study	Edit		08/11/2023	09/11/2023	09/11/2023			10,000.00
2018-03.6	Waterloo Civil Rights History Study	Edit		08/21/2023	09/11/2023	09/11/2023			5,500.00
			Vendor	21654 - THOMAS R. ZAHN & ASSOCIATES LLC Totals		Invoices		2	\$15,500.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30497-/105	511 WILLISTON AVE- HOVEY- ER REPAIR	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		10,094.39
CASE 30124- 104	1128 GLENNY AVE HEALTHY HOME LEAD	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		2,312.50
			Vendor	1422 - TOJO CONSTRUCTION INC Totals		Invoices		2	\$12,406.89
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4208066-2	Radio Advertising 08/01-08/11 2023	Edit		09/01/2023	09/11/2023	09/11/2023			810.00
			Vendor	21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals		Invoices		1	\$810.00
Vendor 9987 - TRANE U.S. INC									
313885889	SERV CALL - LIBRARY	Edit		08/25/2023	09/11/2023	09/11/2023	09/01/2023		625.00
			Vendor	9987 - TRANE U.S. INC Totals		Invoices		1	\$625.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302268924:03	TIE ROD ASSEMBLY	Edit		08/22/2023	09/11/2023	09/11/2023			197.14



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XA302269604:01	GASKET; O-RINGS	Edit		08/23/2023	09/11/2023	09/11/2023			21.99
XA302269604:02	T/STAT	Edit		08/24/2023	09/11/2023	09/11/2023			115.16
XA302269703:01	FILTER-VENTILATOR CABIN; REPLACEMENT M2 FILTER	Edit		08/24/2023	09/11/2023	09/11/2023			161.60
XA302269716:01	TENSIONER; BELT TENSIONER FLAT CCW	Edit		08/25/2023	09/11/2023	09/11/2023			295.98
XA302270104:01	FUEL FILTER; OIL FILTER	Edit		08/28/2023	09/11/2023	09/11/2023			32.89
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 6
									\$824.76
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-436185	TIME AND ATTENDANCE	Edit		08/16/2023	09/11/2023	09/11/2023			195.00
025-437222	TIME AND ATTENDANCE	Edit		08/30/2023	09/11/2023	09/11/2023			2,145.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 2
									\$2,340.00
Vendor 21911 - UNIFIRST CORPORATION									
1950057426	STATION 2 TOWELS	Edit		08/28/2023	09/11/2023	09/11/2023			28.32
1950057650	STATION 5 TOWELS	Edit		08/29/2023	09/11/2023	09/11/2023			27.44
1950058003	STATION 3 TOWELS	Edit		08/31/2023	09/11/2023	09/11/2023			27.44
1950058239	STATION 2 TOWELS	Edit		09/04/2023	09/11/2023	09/11/2023			28.20
1950058303	STATION 4 TOWELS	Edit		09/04/2023	09/11/2023	09/11/2023			27.44
1950058306	STATION 6 TOWELS	Edit		09/04/2023	09/11/2023	09/11/2023			28.20
1950057488	UNIFORMS/MATS/WIPERS	Edit		08/28/2023	09/11/2023	09/11/2023			95.34
1950057491	SERVICE - YOUNG ARENA	Edit		08/28/2023	09/11/2023	09/11/2023			48.02
1950057492	SERVICE - SPORTSPLEX	Edit		08/28/2023	09/11/2023	09/11/2023			145.34
1950057494	SERVICE - SHOP	Edit		08/28/2023	09/11/2023	09/11/2023			56.48
1950057487	WORK UNIFORMS; TOWELS; MATS	Edit		08/28/2023	09/11/2023	09/11/2023			176.91
Vendor 21911 - UNIFIRST CORPORATION Totals									Invoices 11
									\$689.13
Vendor 22658 - US BANK									
2024-00000360	PMT ON ACCT #0499; BLADE SHARPENER, A/C UNIT FOR PARKING BOOTH	Edit		08/25/2023	09/11/2023	09/11/2023			1,190.57
0758-SEPT	20 CITATION BOOKS - BLDG INSPECTIONS	Edit		08/18/2023	09/11/2023	09/11/2023	08/28/2023		284.00
7188-AUGUST	OFFICE SUPPLIES	Edit		07/31/2023	09/11/2023	09/11/2023			159.28
W34911	Fire Prevention & Community Outreach Hats	Edit		08/16/2023	09/11/2023	09/11/2023			452.70
7694-SEPT23	GATEWAY HOTEL AMES	Edit		07/28/2023	09/11/2023	09/11/2023			591.61
2024-00000346	FMCSA D & A CLEARINGHOUSE QUERIES (150)	Edit		08/16/2023	09/11/2023	09/11/2023			187.50
2024-00000338	HRTS CC STATEMENT RJOHNSON AUG 2023	Edit		08/18/2023	09/11/2023	09/11/2023			15.86
082523	RT-REFRESHMENTS	Edit		08/25/2023	09/11/2023	09/11/2023			79.32



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5663-SEPT23 A	ILA ANNUAL CONFERENCE	Edit		08/25/2023	09/11/2023	09/11/2023			225.00
2024-00000392	REGISTRATION JR	Edit		08/24/2023	09/11/2023	09/11/2023			175.00
08252023PW	VISA 3 DRONE TESTING FOR HAGEMAN	Edit		08/25/2023	09/11/2023	09/11/2023			606.87
	PW - VISA PURCHASES	Edit							
Vendor 12929 - US COFFEE AND TEA				Vendor 22658 - US BANK Totals		Invoices		11	\$3,967.71
178468	CONCESSIONS - SPORTS PLEX	Edit		08/31/2023	09/11/2023	09/11/2023			165.95
Vendor 12929 - US COFFEE AND TEA				Vendor 12929 - US COFFEE AND TEA Totals		Invoices		1	\$165.95
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067265-000	WATER SUPPLY MEN'S COMPLEX	Edit		08/31/2023	09/11/2023	09/11/2023			333.25
30067204-000	FRAME; LID "SANITARY SEWER"	Edit		07/10/2023	09/11/2023	09/11/2023			451.98
30067332-000	BLIND FLANGE; SEAL TITE F/F	Edit		08/31/2023	09/11/2023	09/11/2023			289.32
	GASKET X2								
30067333-000	FRAME X2; LID "SANITARY	Edit		08/31/2023	09/11/2023	09/11/2023			903.96
	SEWER" X2								
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC				Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices		4	\$1,978.51
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
23-06386	TOW FROM	Edit		08/17/2023	09/11/2023	09/11/2023			200.00
	SUNNYSIDE/WELLINGTON TO								
	IMPOUND								
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC				Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals		Invoices		1	\$200.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012879593.001	LIGHT BULBS FOR TERMINAL	Edit		08/21/2023	09/11/2023	09/11/2023			80.77
Vendor 1487 - VAN METER INDUSTRIAL, INC.				Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals		Invoices		1	\$80.77
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5987625	THROTTLE CABLE #7005	Edit		08/24/2023	09/11/2023	09/11/2023			110.96
Vendor 555 - VAN-WALL EQUIPMENT, INC.				Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals		Invoices		1	\$110.96
Vendor 5663 - VESSCO INC									
091890	L&J TECH, WW SPARE PARTS	Edit		08/29/2023	09/11/2023	09/11/2023			680.15
Vendor 5663 - VESSCO INC				Vendor 5663 - VESSCO INC Totals		Invoices		1	\$680.15
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2024-00000336	CONT 1069 EST #14 - 5 BROS	Edit		08/28/2023	09/11/2023	09/11/2023			29,294.91
	PLAZA RENO								
Vendor 11850 - VIETH CONSTRUCTION COMPANY				Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals		Invoices		1	\$29,294.91
Vendor 20241 - VISA									
6753-SEPT23B	GATEWAY HOTEL CONFERENCE	Edit		07/20/2023	09/11/2023	09/11/2023			1,164.31
8403-SEPT23	FILING FEE 657A	Edit		07/24/2023	09/11/2023	09/11/2023			255.00



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8403-SEPT23B	PHONE SUPPLIES	Edit		07/26/2023	09/11/2023	09/11/2023			75.60
8403-SEPT23C	IAEI MEMBERSHIP-STANLEY	Edit		07/28/2023	09/11/2023	09/11/2023			120.00
6753-SEPT23	IOWA LEAGUE OF CITIES	Edit		08/07/2023	09/11/2023	09/11/2023			460.00
8403-SEPT23D	NSPIRE TRAINING-DANA JACKSON	Edit		08/08/2023	09/11/2023	09/11/2023			317.33
8403-SEPT23E	TREE CARE INDUSTRY	Edit		08/14/2023	09/11/2023	09/11/2023			104.38
4562-SEPT23B	ZOOM SUBSCRIPTION SEPT 2023 -SEPT 2024	Edit		07/22/2023	09/11/2023	09/11/2023			149.90
4562-SEPT23	IAWEA 2023 OPERATORS & PRETREAT CONFERENCE	Edit		08/15/2023	09/11/2023	09/11/2023			420.00
Vendor 20241 - VISA Totals						Invoices	9		\$3,066.52
Vendor 21290 - VOLAIRE AVIATION INC									
6120	AIR SERVICE DEVELOPMENT, SEP '23	Edit		09/01/2023	09/11/2023	09/11/2023			1,500.00
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$1,500.00
Vendor 21982 - WATERLOO CONVENTION CENTER									
FY24 TRANSFER	TRANSFER TO CONVENTION CENTER OPERATING	Edit		08/29/2023	09/11/2023	09/11/2023			250,000.00
Vendor 21982 - WATERLOO CONVENTION CENTER Totals						Invoices	1		\$250,000.00
Vendor 1563 - WATERLOO WATER WORKS									
082323	RT-WATER/SEWER	Edit		08/23/2023	09/11/2023	09/11/2023			1,502.92
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$1,502.92
Vendor 6858 - WURTH USA INC									
97822169	SM BRASS BRUSH; BM STAINLESS BRUSH; BRAKE & PARTS CLEANER	Edit		08/01/2023	09/11/2023	09/11/2023			190.80
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$190.80
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD47677	SERVICE ON MUNTERS	Edit		08/02/2023	09/11/2023	09/11/2023			277.50
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$277.50
Vendor CHOUDHRY CORPORATION									
FY24-078	TOBACCO PERMIT REFUND 2844 UNIVERSITY	Edit		08/24/2023	09/11/2023	09/11/2023			75.00
Vendor CHOUDHRY CORPORATION Totals						Invoices	1		\$75.00
Vendor CREDIT BUREAU MORTGAGE SERVICES									
2024-00000372	DOWNPAYMENT FOR EBONY WALKER	Edit		09/01/2023	09/11/2023	09/11/2023			3,500.00
Vendor CREDIT BUREAU MORTGAGE SERVICES Totals						Invoices	1		\$3,500.00



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Vendor E CASTRO ROOFING & SIDING									
2024-00000371	80% PERMIT REFUND 1120 E MITCHELL 2023-9960	Edit		08/30/2023	09/11/2023	09/11/2023			77.60
Vendor E CASTRO ROOFING & SIDING Totals							Invoices	1	<u>\$77.60</u>
Vendor KWIK TRIP INC									
LG0000684	ALCOHOL PERMIT REFUND 1214 FRANKLIN	Edit		08/31/2023	09/11/2023	09/11/2023			170.62
Vendor KWIK TRIP INC Totals							Invoices	1	<u>\$170.62</u>
Grand Totals							Invoices	376	<u><u>\$1,019,183.88</u></u>



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Vendor 20321 - 1ST AYD CORPORATION									
PSI638188	GLOVES	Edit		08/25/2023	09/11/2023	09/11/2023			295.43
<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 - GLOVES		1.0000	EA	295.4300	295.43			
	<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)							295.43	
			Invoice Items		1				
Vendor 20321 - 1ST AYD CORPORATION Totals									
						Invoices	1		\$295.43
Vendor 8258 - ACES INC									
82916	AGREEMENT MANAGED SECURITY SERVICES	Edit		09/01/2023	09/11/2023	09/11/2023			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				
82917	AGREEMENT SILVER TLC SERVERS	Edit		09/01/2023	09/11/2023	09/11/2023			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				
82918	AGREEMENT SAFETYNET BDR	Edit		09/01/2023	09/11/2023	09/11/2023			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
			Invoice Items		1				



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82919	AGREEMENT CORE TLC WORKSTATIONS	Edit		09/01/2023	09/11/2023	09/11/2023			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				
82920	AGREEMENT BORDER PATROL	Edit		09/01/2023	09/11/2023	09/11/2023			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				
82921	AGREEMENT CLOUD BACKUP SEPT	Edit		09/01/2023	09/11/2023	09/11/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP SEPT		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				
82922	AGREEMENT SCREEN CONNECT	Edit		09/01/2023	09/11/2023	09/11/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
			Invoice Items		1				
Vendor 8258 - ACES INC Totals						Invoices	7		\$6,268.00

Vendor 21895 - ADVANCE LOCAL MEDIA LLC



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0003030566	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, AUG '23	Edit		08/31/2023	09/11/2023	09/11/2023			2,788.33
<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 - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, AUG '23		1.0000	EA	2,788.3300	2,788.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		2,230.66	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)		557.67	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$2,788.33
Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14073	RT-LOBBY/3RD FLOOR HALLWAY	Edit		08/26/2023	09/11/2023	09/11/2023			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LOBBY/3RD FLOOR HALLWAY		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							240.00	
	Invoice Items				1				
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals						Invoices	1		\$240.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
32932	UNIFORM T-SHIRTS WFD	Edit		08/15/2023	09/11/2023	09/11/2023			1,695.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 T-SHIRTS WFD		1.0000	EA	1,695.0000	1,695.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,695.00	
	Invoice Items				1				
32933	UNIFORM POLOS	Edit		08/16/2023	09/11/2023	09/11/2023			574.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 POLOS		1.0000	EA	574.0000	574.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							574.00	
	Invoice Items				1				



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33153	SHIRTS FOR JENSSON	Edit			08/28/2023	09/11/2023	09/11/2023			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SHIRTS FOR JENSSON		1.0000	EA	55.0000	55.00				
	G/L Account		Project					Amount		
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							55.00		
			Invoice Items		1					
33160	UNIFORM LONG SLEEVED T-SHIRTS WFD	Edit			08/28/2023	09/11/2023	09/11/2023			805.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UNIFORM LONG SLEEVED T-SHIRTS WFD		1.0000	EA	805.0000	805.00				
	G/L Account		Project					Amount		
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							805.00		
			Invoice Items		1					
33019	PLEX WALKING CLUB TEE SHIRTS	Edit			08/29/2023	09/11/2023	09/11/2023			325.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLEX WALKING CLUB TEE SHIRTS		1.0000	EA	325.0000	325.00				
	G/L Account		Project					Amount		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		325.00		
			Invoice Items		1					
		Vendor	10373 - ADVANTAGE SCREENPRINT Totals				Invoices	5		\$3,454.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC										
2000793498	CONT #1005 MLK WETLAND DESIGN	Edit			08/23/2023	09/11/2023	09/11/2023			1,384.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	1,384.6600	1,384.66				
	G/L Account		Project					Amount		
	322-07-5305 2103 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							575.36		
	420-07-5305 2103 (FYE2020 GO Bond Fund-City Engineer-Storm Water Quality Management Engineering & Consulting)							809.30		
			Invoice Items		1					



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2000794101	CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	Edit		08/24/2023	09/11/2023	09/11/2023			1,171.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT - SITE DEVELOPMENT	1.0000	EA	1,171.7000	1,171.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)				07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		1,081.48		
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)				07CRMD.DSTDGDN (CEDAR RIVER MARINA DISTRICT, CEDAR RIVER MARINA DISTRICT)		90.22		
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices		2		\$2,556.36
Vendor 21210 - AFLAC PREMIUM HOLDING COMPANY									
May 2023	Paylogix Org ID 12989	Edit		09/07/2023	09/11/2023	09/11/2023			5,169.30
<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 - Paylogix Org ID 12989	1.0000	EA	5,169.3000	5,169.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010 22920 (General Fund AFLAC)						5,169.30		
	Invoice Items			1					
Vendor 21210 - AFLAC PREMIUM HOLDING COMPANY Totals					Invoices		1		\$5,169.30
Vendor 22 - AHLERS & COONEY, P.C.									
850310	Attorney Review for Kalsem Condemnation	Edit		08/23/2023	09/11/2023	09/11/2023			1,036.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Attorney Review for Kalsem Condemnation	1.0000	EA	1,036.0000	1,036.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)						1,036.00		
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals					Invoices		1		\$1,036.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1VNM-3CCJ-RPXX	TONER, LETTER OPENERS, PENS	Edit		08/26/2023	09/11/2023	09/11/2023			71.23
<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 - TONER, LETTER OPENERS, PENS	1.0000	EA	71.2300	71.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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1VNM-3CCJ-RPXX	TONER, LETTER OPENERS, PENS	Edit		08/26/2023	09/11/2023	09/11/2023			71.23
<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>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							71.23	
			Invoice Items	1					
14RQ-PM4L-PQV9	FILE FOLDERS FOR MEDICAL OFFICE	Edit		08/30/2023	09/11/2023	09/11/2023			26.63
<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 - FILE FOLDERS FOR MEDICAL OFFICE		1.0000	EA	26.6300	26.63			
	<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)							26.63	
			Invoice Items	1					
1J7M-TM3W-HV4N	CARD READER, SHARPIES, 9X12 ENVELOPES	Edit		09/02/2023	09/11/2023	09/11/2023			33.87
<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 - CARD READER, SHARPIES, 9X12 ENVELOPES		1.0000	EA	33.8700	33.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)							33.87	
			Invoice Items	1					
1YDK-N161-1RLL	ADULT PRINT	Edit		08/14/2023	09/11/2023	09/11/2023			108.19
<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 - ADULT PRINT		1.0000	EA	108.1900	108.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							108.19	
			Invoice Items	1					
1YR3-QV6D-QVQW	DVDS	Edit		08/17/2023	09/11/2023	09/11/2023			61.58
<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 - DVDS		1.0000	EA	61.5800	61.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							61.58	
			Invoice Items	1					



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1GFP-WC74-96JG	ADULT PRINT	Edit		08/20/2023	09/11/2023	09/11/2023			63.41
<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	63.4100	63.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							63.41	
				Invoice Items	1				
17VM-7DXM-NKXT	YOUTH GAMES	Edit		08/22/2023	09/11/2023	09/11/2023			59.94
<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 - YOUTH GAMES		1.0000	EA	59.9400	59.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							59.94	
				Invoice Items	1				
1L7T-CN6C-979Q	FAMILY GAMES	Edit		08/23/2023	09/11/2023	09/11/2023			29.96
<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 - FAMILY GAMES		1.0000	EA	29.9600	29.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							29.96	
				Invoice Items	1				
1RPY-T4CC-FLPW	PC HARDWARE	Edit		08/24/2023	09/11/2023	09/11/2023			25.40
<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 - PC HARDWARE		1.0000	EA	25.4000	25.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							25.40	
				Invoice Items	1				
144Q-1XN3-W7W3	BOSE QUIETCOMFORT 45 NOISE CANCELLING HEADPHONES (2)	Edit		08/31/2023	09/11/2023	09/11/2023			480.65
<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 - BOSE QUIETCOMFORT 45 NOISE CANCELLING HEADPHONES (2)		1.0000	EA	480.6500	480.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							480.65	
				Invoice Items	1				



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1L1X-919T-VCFD	AUTOMATIC AIR FRESHER DISPENSERS(2), 2 SPRAY REFILLS FRESH WATER	Edit		08/31/2023	09/11/2023	09/11/2023			74.14
<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 - AUTOMATIC AIR FRESHER DISPENSERS(2), 2 SPRAY REFILLS FRESH WATER		1.0000	EA	74.1400	74.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							74.14	
				Invoice Items	1				
112-7451829-8280	UNBREAKABLE SCREEN PROTECTOR	Edit		08/14/2023	09/11/2023	09/11/2023			24.98
<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 - UNBREAKABLE SCREEN PROTECTOR		1.0000	EA	24.9800	24.98			
	<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)							24.98	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	12			\$1,059.98
Vendor 3482 - AMERICAN RED CROSS									
22619139	CPR TRAINING	Edit		08/23/2023	09/11/2023	09/11/2023			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CPR TRAINING		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			84.00	
				Invoice Items	1				
Vendor 3482 - AMERICAN RED CROSS Totals					Invoices	1			\$84.00
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV163828	ENGINE OIL FILTER	Edit		08/04/2023	09/11/2023	09/11/2023			361.44
<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 - ENGINE OIL FILTER		1.0000	EA	361.4400	361.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							361.44	
				Invoice Items	1				



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32NV163829	ENGINE OIL FILTER X4; AIR FILTER	Edit		08/04/2023	09/11/2023	09/11/2023			257.41
<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 - ENGINE OIL FILTER X4; AIR FILTER		1.0000	EA	257.4100	257.41			
	<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)							257.41	
	Invoice Items			1					
32NV163878	TT VALVE HIGH PRESSURE - TIRE REPAIR	Edit		08/04/2023	09/11/2023	09/11/2023			6.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TT VALVE HIGH PRESSURE - TIRE REPAIR		1.0000	EA	6.0500	6.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							6.05	
	Invoice Items			1					
32NV163903	ENGINE OIL FILTER	Edit		08/04/2023	09/11/2023	09/11/2023			60.24
<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 - ENGINE OIL FILTER		1.0000	EA	60.2400	60.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.24	
	Invoice Items			1					
32NV163935	PM DEX VI 12/1 QT	Edit		08/04/2023	09/11/2023	09/11/2023			92.16
<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 - PM DEX VI 12/1 QT		1.0000	EA	92.1600	92.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							92.16	
	Invoice Items			1					
32NV164032	22IN TT VALVE; TT VALVE HIGH PRESSURE TR - TIRE REPAIR	Edit		08/05/2023	09/11/2023	09/11/2023			106.30
<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 - 22IN TT VALVE; TT VALVE HIGH PRESSURE TR - TIRE REPAIR		1.0000	EA	106.3000	106.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							106.30	
	Invoice Items			1					



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32NV164166	12V HIGH PERF AUTO LINE; CORE	Edit		08/07/2023	09/11/2023	09/11/2023			557.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF AUTO LINE; CORE		1.0000	EA	557.9100	557.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							557.91	
			Invoice Items		1				
32NV164167	FLEETRANNER MICRO-V SERPENTINE DRIVE BELT	Edit		08/07/2023	09/11/2023	09/11/2023			77.67
<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 - FLEETRANNER MICRO-V SERPENTINE DRIVE BELT		1.0000	EA	77.6700	77.67			
	<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)							77.67	
			Invoice Items		1				
32NV166688	AT BELT; REMAN ALTERNATOR; CORE	Edit		08/23/2023	09/11/2023	09/11/2023			359.77
<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 - AT BELT; REMAN ALTERNATOR; CORE		1.0000	EA	359.7700	359.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							359.77	
			Invoice Items		1				
32NV166761	EVAP SYSTEM INTEGRITY MODULE	Edit		08/24/2023	09/11/2023	09/11/2023			24.67
<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 - EVAP SYSTEM INTEGRITY MODULE		1.0000	EA	24.6700	24.67			
	<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)							24.67	
			Invoice Items		1				
32NV166869	AT BELT	Edit		08/24/2023	09/11/2023	09/11/2023			40.14
<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 - AT BELT		1.0000	EA	40.1400	40.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							40.14	
			Invoice Items		1				



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32CR018024	CREDIT - CORE REF 32NV166688/2	Edit		08/25/2023	09/11/2023	09/11/2023			(65.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE REF 32NV166688/2		1.0000	EA	(65.0000)	(65.00)			
	<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)							(65.00)	
	Invoice Items					1			
32NV166966	CABIN AIR FILTER; PERFECT VIEW	Edit		08/25/2023	09/11/2023	09/11/2023			19.95
<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 - CABIN AIR FILTER; PERFECT VIEW		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.95	
	Invoice Items					1			
32NV167131	HOSE AIR 1/2 ID	Edit		08/26/2023	09/11/2023	09/11/2023			20.90
<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 - HOSE AIR 1/2 ID		1.0000	EA	20.9000	20.90			
	<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)							20.90	
	Invoice Items					1			
32NV167231	BRK CLNR; DOT 3, 4, 5 BRK FLUID	Edit		08/28/2023	09/11/2023	09/11/2023			185.69
<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 - BRK CLNR; DOT 3, 4, 5 BRK FLUID		1.0000	EA	185.6900	185.69			
	<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)							185.69	
	Invoice Items					1			
32NV167319	15W40 PREM BLUE ONE SOL	Edit		08/28/2023	09/11/2023	09/11/2023			190.66
<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 - 15W40 PREM BLUE ONE SOL		1.0000	EA	190.6600	190.66			
	<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)							190.66	
	Invoice Items					1			



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Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP		Totals				Invoices	16		\$2,295.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
est-19	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		08/28/2023	09/11/2023	09/11/2023			72,984.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM	1.0000	EA	72,984.6500	72,984.65				
	G/L Account			Project			Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						72,984.65		
	Invoice Items			1					
EST6	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		08/28/2023	09/11/2023	09/11/2023			283,850.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM	1.0000	EA	283,850.6600	283,850.66				
	G/L Account			Project			Amount		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						283,850.66		
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Totals				Invoices	2		\$356,835.31
Vendor 107 - BAKER & TAYLOR, LLC									
20377342374	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			19.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT	1.0000	EA	19.9500	19.95				
	G/L Account			Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						19.95		
	Invoice Items			1					
2037734238	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			15.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96				
	G/L Account			Project			Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						15.96		
	Invoice Items			1					



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2037734239	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			31.92
<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	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92	
	Invoice Items			1					
2037734240	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			5.39
<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	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.39	
	Invoice Items			1					
2037734241	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			16.52
<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 - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2037734242	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			32.48
<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 - ADULT PRINT		1.0000	EA	32.4800	32.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.48	
	Invoice Items			1					
2037734243	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					



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2037734244	ADULT PRINT PETSCH ESTATE	Edit		08/18/2023	09/11/2023	09/11/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.96	
				Invoice Items	1				
2037734245	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			16.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.2000	16.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.20	
				Invoice Items	1				
2037734246	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
				Invoice Items	1				
2037734247	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			119.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							119.98	
				Invoice Items	1				
2037734248	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.99	
				Invoice Items	1				



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2037734249	ADULT PRINT PETSCH ESTATE	Edit		08/18/2023	09/11/2023	09/11/2023			9.57
<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 - ADULT PRINT PETSCH ESTATE		1.0000	EA	9.5700	9.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			9.57	
				Invoice Items	1				
2037734250	ADULT PRINT	Edit		08/18/2023	09/11/2023	09/11/2023			84.67
<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 - ADULT PRINT		1.0000	EA	84.6700	84.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							84.67	
				Invoice Items	1				
2037748884	YOUTH PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			8.54
<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 - YOUTH PRINT		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.54	
				Invoice Items	1				
2037748885	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			34.14
<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 - ADULT PRINT		1.0000	EA	34.1400	34.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.14	
				Invoice Items	1				
2037748886	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			167.40
<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	167.4000	167.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							167.40	
				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
2037748887	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			66.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.1000	66.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.10	
			Invoice Items		1				
2037748888	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			51.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
			Invoice Items		1				
2037748889	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			49.56
<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 - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
			Invoice Items		1				
2037748890	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			38.74
<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 - ADULT PRINT		1.0000	EA	38.7400	38.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							38.74	
			Invoice Items		1				
2037748891	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			33.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.6300	33.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.63	
			Invoice Items		1				
2037748892	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			15.95
<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	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037748892	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			15.95
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
			Invoice Items	1					
2037748893	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			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 - ADULT PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.99	
			Invoice Items	1					
2037748894	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			15.95
<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	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
			Invoice Items	1					
2037748895	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			317.95
<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	317.9500	317.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							317.95	
			Invoice Items	1					
2037748896	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			85.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	85.4300	85.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							54.46	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			30.97	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037748897	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			97.53
<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	97.5300	97.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							97.53	
			Invoice Items		1				
2037748898	ADULT PRINT	Edit		08/24/2023	09/11/2023	09/11/2023			213.03
<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 - ADULT PRINT		1.0000	EA	213.0300	213.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							213.03	
			Invoice Items		1				
2037221337	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			23.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	23.2000	23.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.20	
			Invoice Items		1				
2037682160	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			32.77
<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 - YOUTH PRINT		1.0000	EA	32.7700	32.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							32.77	
			Invoice Items		1				
2037682161	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			10.51
<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 - YOUTH PRINT		1.0000	EA	10.5100	10.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.51	
			Invoice Items		1				
2037682162	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			60.72
<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 - YOUTH PRINT		1.0000	EA	60.7200	60.72			
	<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
2037682162	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			60.72
<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>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							60.72	
			Invoice Items	1					
2037682163	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			35.65
<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 - YOUTH PRINT		1.0000	EA	35.6500	35.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							35.65	
			Invoice Items	1					
2037682164	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			1,002.51
<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 - YOUTH PRINT		1.0000	EA	1,002.5100	1,002.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							1,002.51	
			Invoice Items	1					
2037682165	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			291.14
<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 - YOUTH PRINT		1.0000	EA	291.1400	291.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							291.14	
			Invoice Items	1					
2037682166	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			234.02
<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 - YOUTH PRINT		1.0000	EA	234.0200	234.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							234.02	
			Invoice Items	1					
2037682167	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			26.63
<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 - YOUTH PRINT		1.0000	EA	26.6300	26.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.63	
			Invoice Items	1					



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2037682168	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			25.82
<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 - YOUTH PRINT		1.0000	EA	25.8200	25.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.82	
			Invoice Items		1				
2037682169	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			15.64
<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 - TEEN PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.64	
			Invoice Items		1				
2037682170	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			465.71
<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 - TEEN PRINT		1.0000	EA	465.7100	465.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							465.71	
			Invoice Items		1				
2037682171	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			201.92
<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 - TEEN PRINT		1.0000	EA	201.9200	201.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							201.92	
			Invoice Items		1				
2037682172	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			18.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	18.4900	18.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.49	
			Invoice Items		1				
2037682173	ADULT PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			171.39
<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	171.3900	171.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037682173	ADULT PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			171.39
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							171.39	
			Invoice Items	1					
2037707737	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			19.44
<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		1.0000	EA	19.4400	19.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.44	
			Invoice Items	1					
2037707738	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			57.46
<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 - YOUTH PRINT		1.0000	EA	57.4600	57.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							57.46	
			Invoice Items	1					
2037707739	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			10.63
<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 - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
			Invoice Items	1					
2037707740	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			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 - TEEN PRINT		1.0000	EA	23.2400	23.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							23.24	
			Invoice Items	1					
2037707741	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			13.03
<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 - TEEN PRINT		1.0000	EA	13.0300	13.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							13.03	
			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
2037707742	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			17.83
<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 - TEEN PRINT		1.0000	EA	17.8300	17.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							17.83	
			Invoice Items		1				
2037721333	ADULT PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			20.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.2000	20.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.20	
			Invoice Items		1				
2037721334	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			9.64
<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 - TEEN PRINT		1.0000	EA	9.6400	9.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.64	
			Invoice Items		1				
2037721336	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			20.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	20.2400	20.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							20.24	
			Invoice Items		1				
2037721338	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			13.91
<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	13.9100	13.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.91	
			Invoice Items		1				
2037721339	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			110.48
<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 - TEEN PRINT		1.0000	EA	110.4800	110.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037721339	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			110.48
<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>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							110.48	
			Invoice Items	1					
2037721340	YOUTH PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			11.65
<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 - YOUTH PRINT		1.0000	EA	11.6500	11.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.65	
			Invoice Items	1					
2037721342	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			10.24
<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 - TEEN PRINT		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.24	
			Invoice Items	1					
2037721343	TEEN PRINT	Edit		08/28/2023	09/11/2023	09/11/2023			57.79
<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 - TEEN PRINT		1.0000	EA	57.7900	57.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							57.79	
			Invoice Items	1					
2037760254	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			79.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	79.7500	79.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							79.75	
			Invoice Items	1					
2037760255	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			67.80
<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 - ADULT PRINT		1.0000	EA	67.8000	67.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							67.80	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037760256	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			79.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	79.7500	79.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							79.75	
			Invoice Items		1				
2037760257	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
			Invoice Items		1				
2037760258	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			66.08
<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 - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
			Invoice Items		1				
2037760259	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
			Invoice Items		1				
2037760260	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			44.44
<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 - ADULT PRINT		1.0000	EA	44.4400	44.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							44.44	
			Invoice Items		1				
2037760261	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			22.19
<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 - ADULT PRINT		1.0000	EA	22.1900	22.19			
	<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
2037760261	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			22.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.19	
			Invoice Items	1					
2037760262	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			16.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.1800	16.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.18	
			Invoice Items	1					
2037760263	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			26.74
<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 - ADULT PRINT		1.0000	EA	26.7400	26.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.74	
			Invoice Items	1					
2037760264	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			35.67
<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 - ADULT PRINT		1.0000	EA	35.6700	35.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							35.67	
			Invoice Items	1					
2037760265	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			58.56
<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 - ADULT PRINT		1.0000	EA	58.5600	58.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							58.56	
			Invoice Items	1					
2037760266	ADULT PRINT	Edit		08/29/2023	09/11/2023	09/11/2023			219.81
<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 - ADULT PRINT		1.0000	EA	219.8100	219.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							219.81	
			Invoice Items	1					



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Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	71		\$5,372.94
Vendor 8069 - BDI 9503301208	ROLLER CHAIN; CONNECTING LINK; CHAIN OFFSET LINK	Edit		08/31/2023	09/11/2023	09/11/2023			128.34
<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 - ROLLER CHAIN; CONNECTING LINK; CHAIN OFFSET LINK		1.0000	EA	128.3400	128.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)				1			128.34	
Invoice Items									
Vendor 8069 - BDI Totals									
						Invoices	1		\$128.34
Vendor 2262 - BENTON'S READY MIX CONCRETE INC 209169	C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		08/23/2023	09/11/2023	09/11/2023			419.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 STATE MIX CLASS 3 AGG - 2.25 CY		1.0000	EA	419.0000	419.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)				1			419.00	
Invoice Items									
209170	M-4 CLASS 3 AGG NO FLYASH - 1.50 CY	Edit		08/23/2023	09/11/2023	09/11/2023			319.50
<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 CLASS 3 AGG NO FLYASH - 1.50 CY		1.0000	EA	319.5000	319.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)				1			319.50	
Invoice Items									
209453	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/30/2023	09/11/2023	09/11/2023			289.50
<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-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	289.5000	289.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)				1			289.50	
Invoice Items									
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	3		\$1,028.00



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Vendor 9720 - BERGEN PLUMBING INC									
104316461	RT-PLUMBING REPAIR	Edit		09/01/2023	09/11/2023	09/11/2023			515.50
<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 - RT-PLUMBING REPAIR		1.0000	EA	515.5000	515.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							515.50	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals					Invoices		1		\$515.50
Vendor 3198 - BLACK HAWK COUNTY									
2024-00000352	BHC PERMITS - AUG 2023	Edit		09/01/2023	09/11/2023	09/11/2023	09/01/2023		15,098.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BHC PERMITS - AUG 2023		1.0000	EA	15,098.0000	15,098.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							15,098.00	
	Invoice Items			1					
Vendor 3198 - BLACK HAWK COUNTY Totals					Invoices		1		\$15,098.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01523074	WWPC GRIT COVER - 11320 LB	Edit		08/09/2023	09/11/2023	09/11/2023			127.35
<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 - WWPC GRIT COVER - 11320 LB		1.0000	EA	127.3500	127.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							127.35	
	Invoice Items			1					
01523110	WWPC GRIT COVER - 12980 LB	Edit		08/09/2023	09/11/2023	09/11/2023			146.03
<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 - WWPC GRIT COVER - 12980 LB		1.0000	EA	146.0300	146.03			
	<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)							146.03	
	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
01523132	WWPC GRIT COVER - 12060 LB	Edit		08/09/2023	09/11/2023	09/11/2023			135.68
<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 - WWPC GRIT COVER - 12060 LB		1.0000	EA	135.6800	135.68			
	<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)							135.68	
	<i>Invoice Items</i>				1				
01523172	WWPC GRIT COVER - 11920 LB	Edit		08/09/2023	09/11/2023	09/11/2023			134.10
<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 - WWPC GRIT COVER - 11920 LB		1.0000	EA	134.1000	134.10			
	<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)							134.10	
	<i>Invoice Items</i>				1				
01523207	WWPC GRIT COVER - 12360 LB	Edit		08/09/2023	09/11/2023	09/11/2023			139.05
<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 - WWPC GRIT COVER - 12360 LB		1.0000	EA	139.0500	139.05			
	<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)							139.05	
	<i>Invoice Items</i>				1				
01523327	WWPC GRIT COVER - 10900 LB	Edit		08/10/2023	09/11/2023	09/11/2023			122.63
<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 - WWPC GRIT COVER - 10900 LB		1.0000	EA	122.6300	122.63			
	<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)							122.63	
	<i>Invoice Items</i>				1				
01523353	WWPC GRIT COVER - 11500 LB	Edit		08/10/2023	09/11/2023	09/11/2023			129.38
<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 - WWPC GRIT COVER - 11500 LB		1.0000	EA	129.3800	129.38			
	<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)							129.38	
	<i>Invoice Items</i>				1				



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01523378	WWPC GRIT COVER - 7740 LB	Edit		08/10/2023	09/11/2023	09/11/2023			87.08
<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 - WWPC GRIT COVER - 7740 LB		1.0000	EA	87.0800	87.08			
	<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)							87.08	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals					Invoices	8			\$1,021.30
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
862998	RT-DUMPSTER	Edit		08/01/2023	09/11/2023	09/11/2023			155.23
<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 - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices	2			\$312.79
Vendor 22018 - BLUE BIN RECYCLING LLC									
20463	AUGUST SERVICE FEE	Edit		08/30/2023	09/11/2023	09/11/2023			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 - AUGUST SERVICE FEE		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							75.00	
	Invoice Items			1					
Vendor 22018 - BLUE BIN RECYCLING LLC Totals					Invoices	1			\$75.00
Vendor 8449 - BOUND TREE MEDICAL 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
85070045	Med Supplies: Test lung	Edit		08/28/2023	09/11/2023	09/11/2023			1,049.94
<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 - Med Supplies: Test lung		1.0000	EA	1,049.9400	1,049.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,049.94	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85071705	Med Supplies: Clave plug	Edit		08/29/2023	09/11/2023	09/11/2023			2,670.82
	adapters, O2 max BiTrac ED								
	masks								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Clave plug		1.0000	EA	2,670.8200	2,670.82			
	adapters, O2 max BiTrac ED masks								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							2,670.82	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85073328	Med Supplies: ARS Needle	Edit		08/30/2023	09/11/2023	09/11/2023			185.90
	decompression kit								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: ARS Needle		1.0000	EA	185.9000	185.90			
	decompression kit								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							185.90	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
85074817	Med Supplies: o=O2 MAX BiTrac	Edit		08/31/2023	09/11/2023	09/11/2023			1,149.80
	ED mas with neb								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: o=O2 MAX		1.0000	EA	1,149.8000	1,149.80			
	BiTrac ED mas with neb								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							1,149.80	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	4		\$5,056.46

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
23-4020544	TOW FROM POLK ST TO IMPOUND/ TOW FROM GRANT TO IMPOUND	Edit		08/31/2023	09/11/2023	09/11/2023			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 - TOW FROM POLK ST TO IMPOUND/ TOW FROM GRANT TO IMPOUND		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							400.00	
	Invoice Items			1					
Vendor 1299 - BRUSTKERN TOWING, INC				Totals		Invoices	1		\$400.00
Vendor 2675 - BSN SPORTS, LLC									
922311917	WHISTLES, LANYARDS	Edit		08/03/2023	09/11/2023	09/11/2023			56.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHISTLES, LANYARDS		1.0000	EA	56.6100	56.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							56.61	
	Invoice Items			1					
Vendor 2675 - BSN SPORTS, LLC				Totals		Invoices	1		\$56.61
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
15549	RODENT CONTROL	Edit		08/31/2023	09/11/2023	09/11/2023			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 - RODENT CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							60.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Totals		Invoices	1		\$60.00
Vendor 7986 - C.J. COOPER & ASSOC. INC									
225728	HR - CLEARING HSE ANNUAL QUERY DOT EE (112)	Edit		08/30/2023	09/11/2023	09/11/2023			1,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIRPORT CLEARINGHOUSE FEE (2)		2.0000	EA	10.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1314 (General Fund-Airport Commission-Airport Administration Health Services)							20.00	



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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
225728	HR - CLEARING HSE ANNUAL QUERY DOT EE (112)	Edit		08/30/2023	09/11/2023	09/11/2023			1,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BUILDING MAINTENANCE CLEARINGHOUSE FEE (2)	2.0000	EA	10.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)						20.00		
	Conversion Item - DOWNTOWN MAINT CLEARINGHOUSE FEE (3)	3.0000	EA	10.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)						30.00		
	Conversion Item - GARAGE CLEARINGHOUSE FEE (7)	7.0000	EA	10.0000	70.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)						70.00		
	Conversion Item - GOLF CLEARINGHOUSE FEE (7)	7.0000	EA	10.0000	70.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)						70.00		
	Conversion Item - LEISURE CLEARINGHOUSE FEE (13)	13.0000	EA	10.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)						130.00		
	Conversion Item - SANITATION CLEARINGHOUSE FEE (12)	12.0000	EA	10.0000	120.00				
	<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)						120.00		
	Conversion Item - STORM SEWER CLEARINGHOUSE FEE (5)	5.0000	EA	10.0000	50.00				
	<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)						50.00		
	Conversion Item - STREETS CLEARINGHOUSE FEE (28)	28.0000	EA	10.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)						280.00		
	Conversion Item - TRAFFIC CLEARINGHOUSE FEE (10)	10.0000	EA	10.0000	100.00				



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225728	HR - CLEARING HSE ANNUAL QUERY DOT EE (112)	Edit		08/30/2023	09/11/2023	09/11/2023			1,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							100.00	
	Conversion Item - WASTE MANAGEMENT CLEARINGHOUSE FEE (23)		23.0000	EA	10.0000	230.00			
	<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)							230.00	
	Invoice Items				11				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals					Invoices		1		\$1,120.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00464300	TAPE MEASURE; RECHRG LIGHT - Edit BLDG INSP			08/30/2023	09/11/2023	09/11/2023	09/05/2023		157.97
<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 - TAPE MEASURE; RECHRG LIGHT - BLDG INSP		1.0000	EA	157.9700	157.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							157.97	
	Invoice Items				1				
INV-00448238	HOLE SAW KIT	Edit		07/05/2023	09/11/2023	09/11/2023			229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLE SAW KIT		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							229.00	
	Invoice Items				1				
INV-00464200	SCREWDRIVER X3; PLITER; RATCHET SET	Edit		08/30/2023	09/11/2023	09/11/2023			95.41
<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 - SCREWDRIVER X3; PLITER; RATCHET SET		1.0000	EA	95.4100	95.41			
	<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)							95.41	
	Invoice Items				1				
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices		3		\$482.38

Vendor 6169 - CDW GOVERNMENT, 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
LL27315	CISCO DIRECT DUO-MFA	Edit		08/21/2023	09/11/2023	09/11/2023	09/01/2023		4,950.00
<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 - CISCO DIRECT DUO-MFA		150.0000	EA	33.0000	4,950.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-01-8225 2106 (FYE2020 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							4,950.00	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices		1		\$4,950.00
Vendor 8521 - CENTER POINT LARGE PRINT									
2035971	ADULT PRINT	Edit		08/09/2023	09/11/2023	09/11/2023			29.21
<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 - ADULT PRINT		1.0000	EA	29.2100	29.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.21	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals					Invoices		1		\$29.21
Vendor 22663 - CENTURYLINK									
2024-00000356	Service August 2023	Edit		09/05/2023	09/11/2023	09/11/2023			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 August 2023		1.0000	EA	49.2000	49.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							49.20	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals					Invoices		1		\$49.20
Vendor 20369 - SHEILA COMBS									
2024-00000359	PETTY CASH REIMBURSEMENT FOR CERTIFIED POSTAGE (FAA LEASE)	Edit		08/31/2023	09/11/2023	09/11/2023			12.45
<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 - PETTY CASH REIMBURSEMENT FOR CERTIFIED POSTAGE (FAA LEASE)		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)							12.45	
	Invoice Items			1					
Vendor 20369 - SHEILA COMBS Totals					Invoices		1		\$12.45



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Vendor 7625 - COURIER									
228216	August 15 Agenda	Edit		08/10/2023	09/11/2023	09/11/2023			35.81
<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 - August 15Agenda		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							35.81	
			Invoice Items		1				
Vendor 7625 - COURIER Totals						Invoices	1		\$35.81
Vendor 20946 - COVERT TRACK GROUP INC									
AGMTCT000983	RENEWAL (1 YEAR)	Edit		08/18/2023	09/11/2023	09/11/2023			1,078.30
<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 - RENEWAL (1 YEAR)		1.0000	EA	1,078.3000	1,078.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,078.30	
			Invoice Items		1				
Vendor 20946 - COVERT TRACK GROUP INC Totals						Invoices	1		\$1,078.30
Vendor 362 - CULLIGAN WATER									
179072	SALT FOR REVERSE OSMOSIS	Edit		08/31/2023	09/11/2023	09/11/2023			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 - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
			Invoice Items		1				
Vendor 362 - CULLIGAN WATER Totals						Invoices	1		\$50.00
Vendor 13358 - DAN GABLE MUSEUM									
FY23 H/M EVENT	FY23 HMT EVENT GRANT - TNTHOF	Edit		09/05/2023	09/11/2023	09/11/2023			12,500.00
<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 - FY23 HMT EVENT GRANT - TNTHOF		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3255900000202328	AUGUST 2023 DENTAL CLAIMS PAID 8/1/23-8/31/23	Edit		08/29/2023	09/11/2023	09/11/2023			47,538.44
<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 - EE CONTRIBUTION 08/11/2023		1.0000	EA	(1,424.8500)	(1,424.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							(1,424.85)	
	Conversion Item - EE CONTRIBUTION 08/25/2023		1.0000	EA	(1,433.0900)	(1,433.09)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,433.09)	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals									47,538.44
Invoices 1									
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001837373-001	ELEC - FIRE STAT #6	Edit		08/24/2023	09/11/2023	09/11/2023	08/29/2023		19.62
<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 - ELEC - FIRE STAT #6		1.0000	EA	19.6200	19.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							19.62	
	Invoice Items			1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									43.26
Invoices 2									
Vendor 22533 - DENTONS DAVIS BROWN PC									
1543232	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		08/21/2023	09/11/2023	09/11/2023			57.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							57.00	
	Invoice Items			1					



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Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$57.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210224433	PAINT	Edit		08/31/2023	09/11/2023	09/11/2023			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 - PAINT		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							55.00	
			Invoice Items		1				
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$55.00
Vendor 328 - DICKEY'S PRINTING INC									
47758	NAME TAGS FOR SHAW/OSMANCEVIC (6), NAME TAG CAMARIN	Edit		08/28/2023	09/11/2023	09/11/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS FOR SHAW/OSMANCEVIC (6), NAME TAG CAMARIN		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							65.00	
			Invoice Items		1				
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$65.00
Vendor 1844 - ELECTRIC PUMP, INC.									
0902675-IN	SERVICE TO FLETCHER PS	Edit		08/21/2023	09/11/2023	09/11/2023			1,157.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO FLETCHER PS		1.0000	EA	1,157.5000	1,157.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,157.50	
			Invoice Items		1				
Vendor 1844 - ELECTRIC PUMP, INC. Totals						Invoices	1		\$1,157.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8340940-00	TAPE; CABLE TIE X2	Edit		08/29/2023	09/11/2023	09/11/2023			35.46
<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 - TAPE; CABLE TIE X2		1.0000	EA	35.4600	35.46			
	<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)							35.46	
			Invoice Items		1				



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Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	1		\$35.46
Vendor 22671 - ENVIROVISION RECYCLING LLC									
002FREIGHT	SPLIT FREIGHT ON RECYCLED GARBAGE CAN LOAD	Edit		08/15/2023	09/11/2023	09/11/2023			450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SPLIT FREIGHT ON RECYCLED GARBAGE CAN LOAD	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						450.00		
	Invoice Items			1					
Vendor 22671 - ENVIROVISION RECYCLING LLC Totals						Invoices	1		\$450.00
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100127808	WASTEWATER TESTING	Edit		08/31/2023	09/11/2023	09/11/2023			1,594.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WASTEWATER TESTING	1.0000	EA	1,594.3700	1,594.37				
	G/L Account				Project		Amount		
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)						1,594.37		
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals						Invoices	1		\$1,594.37
Vendor 471 - EXPRESS SERVICES, INC.									
29557631	ELLIS- 40 @ 21.30	Edit		08/30/2023	09/11/2023	09/11/2023	09/11/2023		852.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ELLIS- 40 @ 21.30	1.0000	EA	852.0000	852.00				
	G/L Account				Project		Amount		
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		852.00		
	Invoice Items			1					
29557632	TAMRA GONZALES & A'TAYA TAYLOR	Edit		08/30/2023	09/11/2023	09/11/2023			753.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	753.4800	753.48				
	G/L Account				Project		Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						753.48		
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	2		\$1,605.48



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Vendor 485 - FASTENAL COMPANY									
IAWAT376115	TAPPON ANCHORS	Edit		08/23/2023	09/11/2023	09/11/2023			20.59
<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 - TAPPON ANCHORS		1.0000	EA	20.5900	20.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							20.59	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals					Invoices		1		\$20.59
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0305065	PLUMBING - FIRE STAT #4	Edit		08/23/2023	09/11/2023	09/11/2023	09/05/2023		8.75
<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 - PLUMBING - FIRE STAT #4		1.0000	EA	8.7500	8.75			
	<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)							8.75	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		2		\$46.14
Vendor 13601 - FRONTIER TECHNOLOGY, LLC									
01-081023	REPLACE EXISTING COVERT CAMERA BOX AND USE EXISTING CAMERA PARTS	Edit		08/10/2023	09/11/2023	09/11/2023			1,515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 EXISTING COVERT CAMERA BOX AND USE EXISTING CAMERA PARTS		1.0000	EA	1,515.0000	1,515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			1,515.00	
	Invoice Items			1					
Vendor 13601 - FRONTIER TECHNOLOGY, LLC Totals					Invoices		1		\$1,515.00
Vendor 515 - GALE/CENGAGE LEARNING									



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81554166	ADULT PRINT	Edit		07/12/2023	09/11/2023	09/11/2023			27.74
<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 - ADULT PRINT		1.0000	EA	27.7400	27.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.74	
				Invoice Items	1				
81589385	ADULT PRINT	Edit		07/20/2023	09/11/2023	09/11/2023			20.99
<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	20.9900	20.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.99	
				Invoice Items	1				
81605585	ADULT PRINT	Edit		07/25/2023	09/11/2023	09/11/2023			39.74
<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 - ADULT PRINT		1.0000	EA	39.7400	39.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.74	
				Invoice Items	1				
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$88.47
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
292603	GASB 75 ROLLFORWARD	Edit		08/29/2023	09/11/2023	09/11/2023			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 - GASB 75 ROLLFORWARD		1.0000	EA	3,000.0000	3,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)							3,000.00	
				Invoice Items	1				
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC Totals					Invoices	1			\$3,000.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066168	GY 245/55R18 EAG ENFORCER	Edit		08/24/2023	09/11/2023	09/11/2023			798.90
	AW - TIRES								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 245/55R18 EAG ENFORCER AW - TIRES		1.0000	EA	798.9000	798.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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119-1066168	GY 245/55R18 EAG ENFORCER AW - TIRES	Edit		08/24/2023	09/11/2023	09/11/2023			798.90
<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>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							798.90	
			Invoice Items	1					
119-1066180	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		08/29/2023	09/11/2023	09/11/2023			147.75
<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 - M&D-MRT-LOOSE; METAL VALVE STEM		1.0000	EA	147.7500	147.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							147.75	
			Invoice Items	1					
119-1066103	TIRE REPAIR #803	Edit		08/07/2023	09/11/2023	09/11/2023			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 - TIRE REPAIR #803		1.0000	EA	75.0000	75.00			
	<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)							75.00	
			Invoice Items	1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	3			\$1,021.65
Vendor 6164 - GOPHER SPORTS									
IN311928	TUBING	Edit		08/28/2023	09/11/2023	09/11/2023			203.77
<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 - TUBING		1.0000	EA	203.7700	203.77			
	<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)			203.77	
			Invoice Items	1					
Vendor 6164 - GOPHER SPORTS Totals					Invoices	1			\$203.77

Vendor 553 - GRAINGER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9820329291	URNIAL CAKES - LIFT STATIONS	Edit		08/28/2023	09/11/2023	09/11/2023			220.96
<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 - URNIAL CAKES - LIFT STATIONS		1.0000	EA	220.9600	220.96			
	<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)							220.96	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		1		\$220.96
Vendor 1650 - H.D. INDUSTRIES INC									
33947	18 GALLON STANDARD DIESEL FLUSH TANK	Edit		08/25/2023	09/11/2023	09/11/2023			879.75
<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 - 18 GALLON STANDARD DIESEL FLUSH TANK		1.0000	EA	879.7500	879.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							879.75	
	Invoice Items			1					
Vendor 1650 - H.D. INDUSTRIES INC Totals					Invoices		1		\$879.75
Vendor 4464 - H21 GROUP INC									
230067	INSPECT BB HOOP	Edit		08/29/2023	09/11/2023	09/11/2023			648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSPECT BB HOOP		1.0000	EA	648.0000	648.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)							648.00	
	Invoice Items			1					
Vendor 4464 - H21 GROUP INC Totals					Invoices		1		\$648.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94309	Fire Alarm System Testing 8/25/203	Edit		09/27/2023	09/11/2023	09/11/2023			162.50
<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 - Fire Alarm System Testing 8/25/203		1.0000	EA	162.5000	162.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							162.50	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		1		\$162.50



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Vendor 642 - HR GREEN, INC.									
166383	HAZ SUB & PET ASSESS THRU AUGUST 11, 2023	Edit		08/25/2023	09/11/2023	09/11/2023			2,336.25
<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 - HAZ ASSESS EXPENSE	1.0000	EA	1,287.5000	1,287.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		1,287.50		
	Conversion Item - PET ASSESS EXPENSES	1.0000	EA	1,048.7500	1,048.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		1,048.75		
	Invoice Items				2				
Vendor 642 - HR GREEN, INC. Totals						Invoices	1		\$2,336.25
Vendor 10295 - HY-VEE INC									
277621	Consumables for Class - JOHN DEERE 7.18.23	Edit		08/10/2023	09/11/2023	09/11/2023			264.28
<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 - Consumables for Class - JOHN DEERE 7.18.23	1.0000	EA	264.2800	264.28				
	<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)						264.28		
	Invoice Items				1				
Vendor 10295 - HY-VEE INC Totals						Invoices	1		\$264.28
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P74083	BEZEL-RELEASE INNER RH CHARCOAL	Edit		08/04/2023	09/11/2023	09/11/2023			44.99
<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 - BEZEL-RELEASE INNER RH CHARCOAL	1.0000	EA	44.9900	44.99				
	<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)						44.99		
	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
04P74790	FILTER FUEL; SEPARATOR FUEL/WATER; FILTER OIL; OIL FILTER COMBO	Edit		08/24/2023	09/11/2023	09/11/2023			341.59
<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 - FILTER FUEL; SEPARATOR FUEL/WATER; FILTER OIL; OIL FILTER COMBO		1.0000	EA	341.5900	341.59			
	<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)							341.59	
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	2		\$386.58
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027000460:01	TRANSYND 668 55 GAL DRUM - OIL	Edit		08/24/2023	09/11/2023	09/11/2023			3,623.90
<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 - TRANSYND 668 55 GAL DRUM - OIL		1.0000	EA	3,623.9000	3,623.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,623.90	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$3,623.90
Vendor 21473 - IOWA ONE CALL									
253814	LOCATES JULY 2023	Edit		08/28/2023	09/11/2023	09/11/2023			945.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 JULY 2023		1.0000	EA	945.0000	945.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							945.00	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$945.00
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2024-00000355	MORTGAGE RELEASES AND LIENS	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	135.0000	135.00			
	<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.1497 (BLOCK GRANT EMERGENCY REPAIRS, WASHINGTON 612 GREENBRIER)		27.00	



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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
2024-00000355	MORTGAGE RELEASES AND LIENS	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1504 (BLOCK GRANT EMERGENCY REPAIRS, SMITH 923 WEST 8TH STREET)		27.00	
	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)		81.00	
	Invoice Items			1					
Vendor 8690 - JONES, RUDY/ PETTY CASH				Totals		Invoices	1		\$135.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
1083-2	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		08/31/2023	09/11/2023	09/11/2023			8,027.22
<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 - CONT 1083 FY2024 LEVEE RIP RAP SPRAYING		1.0000	EA	8,027.2200	8,027.22			
	<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)							4,485.19	
	420-07-5600 2171 (FYE2020 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							3,542.03	
	Invoice Items			1					
Vendor 20388 - LANDMARK TURF SERVICES LLC				Totals		Invoices	1		\$8,027.22
Vendor 22670 - LAW ENFORCEMENT SEMINARS LLC									
2026104	INTERNAL AFFAIRS INVESTIGATION SEMINAR (6)	Edit		08/02/2023	09/11/2023	09/11/2023			2,550.00
<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 - INTERNAL AFFAIRS INVESTIGATION SEMINAR (6)		1.0000	EA	2,550.0000	2,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,550.00	
	Invoice Items			1					
Vendor 22670 - LAW ENFORCEMENT SEMINARS LLC				Totals		Invoices	1		\$2,550.00
Vendor 20645 - LEAF CAPITAL FUNDING LLC									
15249778	LANIER COPIER LEASE	Edit		08/30/2023	09/11/2023	09/11/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LANIER COPIER LEASE		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							520.00	
	Invoice Items			1					



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Vendor			20645 - LEAF CAPITAL FUNDING LLC			Totals		Invoices	1	\$520.00
Vendor 19315	1725 - DENNIS LICKTEIG									
	CONTRACTED MOWING	Edit		08/23/2023	09/11/2023	09/11/2023			4,682.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACTED MOWING		1.0000	EA	4,682.5000	4,682.50				
	G/L Account				Project			Amount		
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							4,682.50		
			Invoice Items		1					
Vendor			1725 - DENNIS LICKTEIG			Totals		Invoices	1	\$4,682.50
Vendor 4346	8889 - LOCKSPERTS INC									
	KEY - PUBLIC MARKET	Edit		08/31/2023	09/11/2023	09/11/2023	09/01/2023		2.57	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - KEY - PUBLIC MARKET		1.0000	EA	2.5700	2.57				
	G/L Account				Project			Amount		
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							2.57		
			Invoice Items		1					
Vendor			8889 - LOCKSPERTS INC			Totals		Invoices	1	\$2.57
Vendor 38173948	848 - MANPOWER, INC									
	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		08/27/2023	09/11/2023	09/11/2023			1,321.32	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,321.3200	1,321.32				
	G/L Account				Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,321.32		
			Invoice Items		1					
Vendor			848 - MANPOWER, INC			Totals		Invoices	1	\$1,321.32
Vendor 1144676	855 - MARTIN BROS DISTRIBUTING CO INC									
	CONCESSION - EXCHANGE	Edit		08/30/2023	09/11/2023	09/11/2023			1,499.05	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSION - EXCHANGE		1.0000	EA	1,499.0500	1,499.05				
	G/L Account				Project			Amount		
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							1,499.05		
			Invoice Items		1					
Vendor			855 - MARTIN BROS DISTRIBUTING CO INC			Totals		Invoices	1	\$1,499.05



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Vendor 865 - MC2, INC									
0043366-IN	TROJAN ACTICLEAN GEL CASE X2 Edit			07/06/2023	09/11/2023	09/11/2023			903.65
<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 - TROJAN ACTICLEAN GEL CASE X2		1.0000	EA	903.6500	903.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1522 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Light Bulbs & Lamps)							903.65	
	Invoice Items				1				
Vendor 865 - MC2, INC Totals					Invoices		1		\$903.65
Vendor 8147 - MEDIACOM									
2024-00000358	FIBER MAINTENANCE Edit			08/22/2023	09/11/2023	09/11/2023	08/22/2023		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 AND SERVICE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
	Invoice Items				1				
Vendor 8147 - MEDIACOM Totals					Invoices		1		\$200.00
Vendor 885 - MENARDS									
24691-23	USB 3.2 GB; ONE WRAP STRAP - BLDG MAINT Edit			08/21/2023	09/11/2023	09/11/2023	08/29/2023		26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USB 3.2 GB; ONE WRAP STRAP - BLDG MAINT		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							26.97	
	Invoice Items				1				
24786	HANDLE FOR BURN BUILDING Edit			08/22/2023	09/11/2023	09/11/2023			36.71
<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 - HANDLE FOR BURN BUILDING		1.0000	EA	36.7100	36.71			
	<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)							36.71	
	Invoice Items				1				



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24993B	AIR FILTER - STATION 6	Edit		08/25/2023	09/11/2023	09/11/2023			27.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER - STATION 6		1.0000	EA	27.9600	27.96			
	<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)							27.96	
				Invoice Items	1				
25123	MATERIALS FOR ST MARY'S	Edit		08/28/2023	09/11/2023	09/11/2023			432.98
<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 - MATERIALS FOR ST MARY'S		1.0000	EA	432.9800	432.98			
	<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)							432.98	
				Invoice Items	1				
24921	HEAVY DUTY TARP	Edit		08/24/2023	09/11/2023	09/11/2023			51.99
<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 - HEAVY DUTY TARP		1.0000	EA	51.9900	51.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							51.99	
				Invoice Items	1				
24714	RT-ELECTRONIC TIMER	Edit		08/21/2023	09/11/2023	09/11/2023			238.87
<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 - RT-ELECTRONIC TIMER		1.0000	EA	238.8700	238.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							238.87	
				Invoice Items	1				
24919	RT-VALVE/HOSE	Edit		08/24/2023	09/11/2023	09/11/2023			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-VALVE/HOSE		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							39.98	
				Invoice Items	1				
24951-1	RT-WHEEL BASE PULS	Edit		08/24/2023	09/11/2023	09/11/2023			23.88
<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 - RT-WHEEL BASE PULS		1.0000	EA	23.8800	23.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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24951-1	RT-WHEEL BASE PULS	Edit		08/24/2023	09/11/2023	09/11/2023			23.88
<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>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							23.88	
			Invoice Items	1					
24697	FILTER FOR DRINKING FOUNTAIN	Edit		08/21/2023	09/11/2023	09/11/2023			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 - FILTER FOR DRINKING FOUNTAIN		1.0000	EA	34.9900	34.99			
	<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)							34.99	
			Invoice Items	1					
24711	SOUTH HILLS SUPPLIES	Edit		08/21/2023	09/11/2023	09/11/2023			25.65
<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 - SOUTH HILLS SUPPLIES		1.0000	EA	25.6500	25.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							25.65	
			Invoice Items	1					
24926	SUPPLIES FOR THERAPY ROOM	Edit		08/24/2023	09/11/2023	09/11/2023			55.95
<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 - SUPPLIES FOR THERAPY ROOM		1.0000	EA	55.9500	55.95			
	<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)			55.95	
			Invoice Items	1					
24934-2023	CASTERS	Edit		08/24/2023	09/11/2023	09/11/2023			80.95
<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 - CASTERS		1.0000	EA	80.9500	80.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							80.95	
			Invoice Items	1					



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24939	COUPLINGS	Edit		08/24/2023	09/11/2023	09/11/2023			18.41
<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 - COUPLINGS		1.0000	EA	18.4100	18.41			
	<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)							18.41	
				Invoice Items	1				
24940	POWER CORD	Edit		08/24/2023	09/11/2023	09/11/2023			10.38
<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 - POWER CORD		1.0000	EA	10.3800	10.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							10.38	
				Invoice Items	1				
25009	NETWORK BRACKETS/MOUNTS	Edit		08/25/2023	09/11/2023	09/11/2023	08/25/2023		63.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1 IN BY 48 IN GALV NIPPLE		2.0000	EA	23.8900	47.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							47.78	
	Conversion Item - 1 IN GALV CAP		2.0000	EA	2.1100	4.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							4.22	
	Conversion Item - 1 IN GALV FLOOR FLANGE		2.0000	EA	5.9900	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							11.98	
				Invoice Items	3				
24421	4X4 COVER; CHASE NIPPLE; POLYMER FISH TAPE	Edit		08/16/2023	09/11/2023	09/11/2023			109.93
<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 - 4X4 COVER; CHASE NIPPLE; POLYMER FISH TAPE		1.0000	EA	109.9300	109.93			
	<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)							109.93	
				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
24985	40 GAL TOTE; DUCTTAPE BULK; WD-40	Edit		08/25/2023	09/11/2023	09/11/2023			123.73
<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 - 40 GAL TOTE; DUCTTAPE BULK; WD-40		1.0000	EA	123.7300	123.73			
	<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)							17.97	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							105.76	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	17		\$1,403.31
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600007454	SWITCH-PRE SSURE N.C	Edit		08/24/2023	09/11/2023	09/11/2023			30.14
<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 - SWITCH-PRE SSURE N.C		1.0000	EA	30.1400	30.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.14	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$30.14
Vendor 911 - MIDAMERICAN ENERGY									
543555939	UTILITIES - 109 E 5TH ST	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		390.56
<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 - 109 E 5TH ST		1.0000	EA	390.5600	390.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							390.56	
	Invoice Items			1					
543562400	UTILITIES - 1112 SYCAMORE	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		176.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 1112 SYCAMORE		1.0000	EA	176.6000	176.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							176.60	
	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
543562492	UTILITIES - 310 E PARK AVE	Edit		08/30/2023	09/11/2023	09/11/2023	09/05/2023		577.53
<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 - UTILITIES - 310 E PARK AVE		1.0000	EA	577.5300	577.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							577.53	
				Invoice Items	1				
543588900	Boathouse Utilities 8/01-8/30 2023	Edit		08/30/2023	09/11/2023	09/11/2023			524.58
<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 - Boathouse Utilities 8/01-8/30 2023		1.0000	EA	524.5800	524.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							524.58	
				Invoice Items	1				
543644018	232 RICKER STREET-UTILITY BILL	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		56.70
<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 - 232 RICKER STREET-UTILITY BILL		1.0000	EA	56.7000	56.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		56.70	
				Invoice Items	1				
2024-00000357	UTILITIES - PARK, DOWNTOWN	Edit		09/01/2023	09/11/2023	09/11/2023			414.38
<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 - UTILITIES - PARK, DOWNTOWN		1.0000	EA	414.3800	414.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							332.10	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							82.28	
				Invoice Items	1				
543454009	1306 CAMPBELL AV, LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			88.28
<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 - 1306 CAMPBELL AV, LIFT		1.0000	EA	88.2800	88.28			
	<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)							88.28	
				Invoice Items	1				



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543460475	280 ANSBOROUGH AV LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			127.44
<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 - 280 ANSBOROUGH AV LIFT		1.0000	EA	127.4400	127.44			
	<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)							127.44	
	Invoice Items				1				
543463191	251 FLETCHER AV, TEMP-LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			39.35
<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 - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	39.3500	39.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							39.35	
	Invoice Items				1				
543469509	220 ANSBOROUGH AV LIFT	Edit		08/28/2023	09/11/2023	09/11/2023			332.93
<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 - 220 ANSBOROUGH AV LIFT		1.0000	EA	332.9300	332.93			
	<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)							332.93	
	Invoice Items				1				
543498311	834 WESTFIELD AV STORM STATION	Edit		08/28/2023	09/11/2023	09/11/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	11			\$2,738.35
Vendor 904 - MIDLAND SCIENTIFIC INC									
6694890	100ML SULFIDE STANDARD	Edit		08/31/2023	09/11/2023	09/11/2023			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 - 100ML SULFIDE STANDARD		1.0000	EA	71.9400	71.94			
	<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)							71.94	
	Invoice Items				1				



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Vendor			904 - MIDLAND SCIENTIFIC INC Totals			Invoices		1	\$71.94
Vendor 2274 - MIDWEST TAPE									
504253490	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			54.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	54.1200	54.12			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							54.12	
	Invoice Items				1				
504253491	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			129.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	129.2400	129.24			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							129.24	
	Invoice Items				1				
504253492	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			63.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	63.2200	63.22			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
	Invoice Items				1				
504253493	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			63.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	63.2200	63.22			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
	Invoice Items				1				
504253494	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			84.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	84.2400	84.24			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.24	
	Invoice Items				1				
504253495	MUSIC CDS	Edit		08/23/2023	09/11/2023	09/11/2023			37.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MUSIC CDS		1.0000	EA	37.0600	37.06			
	G/L Account				Project			Amount	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							37.06	
	Invoice Items				1				



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504253497	DVD	Edit		08/23/2023	09/11/2023	09/11/2023			45.26
<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 - DVD		1.0000	EA	45.2600	45.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							45.26	
	Invoice Items				1				
504253498	DVD	Edit		08/23/2023	09/11/2023	09/11/2023			32.51
<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 - DVD		1.0000	EA	32.5100	32.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.51	
	Invoice Items				1				
504253499	DVD	Edit		08/23/2023	09/11/2023	09/11/2023			28.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	28.5100	28.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.51	
	Invoice Items				1				
504253500	BOOK ON CD	Edit		08/23/2023	09/11/2023	09/11/2023			49.19
<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 - BOOK ON CD		1.0000	EA	49.1900	49.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							49.19	
	Invoice Items				1				
504253501	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			80.02
<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 - DVDS		1.0000	EA	80.0200	80.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							80.02	
	Invoice Items				1				
504253502	DVDS	Edit		08/23/2023	09/11/2023	09/11/2023			44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							44.00	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	12			\$710.59

Vendor 912 - MIDWEST WHEEL CO.



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3337196-00	C5 10012097 DRUMS DRUM MI REAR TRUTURN	Edit		08/03/2023	09/11/2023	09/11/2023			998.40
<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 - C5 10012097 DRUMS DRUM MI REAR TRUTURN		1.0000	EA	998.4000	998.40			
	<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)							998.40	
	Invoice Items			1					
3363613-00	DZ 15327 FORD F150/SUPE; DZ 15311A UNIV ROUGH STEP RUNNING BOARD	Edit		08/24/2023	09/11/2023	09/11/2023			793.22
<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 - DZ 15327 FORD F150/SUPE; DZ 15311A UNIV ROUGH STEP RUNNING BOARD		1.0000	EA	793.2200	793.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							793.22	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	2		\$1,791.62
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
08282023-WM	CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 7	Edit		08/28/2023	09/11/2023	09/11/2023			60,877.43
<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 - CONT 1063 - FY23 PH IVA3 CIP LINING PAY APP 7		1.0000	EA	60,877.4300	60,877.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		60,877.43	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	1		\$60,877.43
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2089582	SPRING LOC; PIN FASTEN	Edit		08/24/2023	09/11/2023	09/11/2023			110.13
<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 - SPRING LOC; PIN FASTEN		1.0000	EA	110.1300	110.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							110.13	
	Invoice Items			1					



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2089585	SCREW X2; WASHER; STRAP; SPIDER	Edit		08/24/2023	09/11/2023	09/11/2023			616.90
<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 - SCREW X2; WASHER; STRAP; SPIDER		1.0000	EA	616.9000	616.90			
	<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)							616.90	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$727.03
Vendor 963 - NAGLE SIGNS, INC									
SC19090	Marquee Signage Repair 07/17	Edit		08/23/2023	09/11/2023	09/11/2023			1,032.20
<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 - Marquee Signage Repair 07/17		1.0000	EA	1,032.2000	1,032.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services)							1,032.20	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals					Invoices		1		\$1,032.20
Vendor 966 - NAPA AUTO PARTS									
320688	RADIAL SEAL FILTER; PANEL FILTER; AIR FILTER	Edit		08/24/2023	09/11/2023	09/11/2023			345.62
<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 - RADIAL SEAL FILTER; PANEL FILTER; AIR FILTER		1.0000	EA	345.6200	345.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							345.62	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices		1		\$345.62
Vendor 21887 - NEWTON PUBLIC LIBRARY									
117	LOST ILL BOOKS	Edit		08/29/2023	09/11/2023	09/11/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOST ILL BOOKS		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							27.00	
	Invoice Items			1					
Vendor 21887 - NEWTON PUBLIC LIBRARY Totals					Invoices		1		\$27.00



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Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
13a	IOWA CAFE JULY 2023	Edit		09/04/2023	09/11/2023	09/11/2023	09/11/2023		3,377.06
<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 - IOWA CAFE JULY 2023		1.0000	EA	3,377.0600	3,377.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE1.PUBSVC (CDBG-CV ROUND 1, CDBG CV PUBLIC SERVICES)			3,377.06	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	1		\$3,377.06
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0203944	HYDRAULIC OIL FOR CHIPPER #315	Edit		08/25/2023	09/11/2023	09/11/2023			216.40
<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 - HYDRAULIC OIL FOR CHIPPER #315		1.0000	EA	216.4000	216.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							216.40	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	1		\$216.40
Vendor 20668 - OFFICE EXPRESS									
21775	HR OFFICE SUPPLIES	Edit		08/30/2023	09/11/2023	09/11/2023			37.42
<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 - HR OFFICE SUPPLIES		1.0000	EA	37.4200	37.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							37.42	
	Invoice Items			1					
21185	COLORED PAPER	Edit		08/28/2023	09/11/2023	09/11/2023			30.20
<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 - COLORED PAPER		1.0000	EA	30.2000	30.20			
	<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)							30.20	
	Invoice Items			1					



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21269	ROUND TABLES	Edit		08/28/2023	09/11/2023	09/11/2023			1,599.90
<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 - ROUND TABLES		1.0000	EA	1,599.9000	1,599.90			
	<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)			1,599.90	
	Invoice Items				1				
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		3		\$1,667.52
Vendor 13314 - OVERDRIVE INC									
02863DA23294854	E-BOOKS	Edit		08/22/2023	09/11/2023	09/11/2023			114.68
<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 - E-BOOKS		1.0000	EA	114.6800	114.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							114.68	
	Invoice Items				1				
02863DA23301137	E-BOOKS	Edit		08/29/2023	09/11/2023	09/11/2023			137.48
<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 - E-BOOKS		1.0000	EA	137.4800	137.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							137.48	
	Invoice Items				1				
02863DA23301851	E-BOOKS	Edit		08/29/2023	09/11/2023	09/11/2023			119.97
<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 - E-BOOKS		1.0000	EA	119.9700	119.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							119.97	
	Invoice Items				1				
Vendor 13314 - OVERDRIVE INC Totals					Invoices		3		\$372.13
Vendor 22271 - PARTS AUTHORITY LLC									
432-292991	TUBE ASMA C D15	Edit		08/25/2023	09/11/2023	09/11/2023			53.29
<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 - TUBE ASMA C D15		1.0000	EA	53.2900	53.29			
	<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)							53.29	
	Invoice Items				1				



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431-452117	BRAKE LINING	Edit		08/28/2023	09/11/2023	09/11/2023			122.83
<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 - BRAKE LINING		1.0000	EA	122.8300	122.83			
	<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)							122.83	
	Invoice Items			1					
432-293231	ROTOR ASY - BRA; BARKE LINING - PD RESTOCK	Edit		08/28/2023	09/11/2023	09/11/2023			525.95
<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 - ROTOR ASY - BRA; BARKE LINING - PD RESTOCK		1.0000	EA	525.9500	525.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							525.95	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices	3			\$702.07
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
12483012	CONCESSION - EXCHANGE	Edit		08/31/2023	09/11/2023	09/11/2023			679.28
<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 - CONCESSION - EXCHANGE		1.0000	EA	679.2800	679.28			
	<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)							679.28	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices	1			\$679.28
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST#2	CONT #1005 MLK WETLAND DESIGN	Edit		08/28/2023	09/11/2023	09/11/2023			19,593.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1005 MLK WETLAND DESIGN		1.0000	EA	19,593.9900	19,593.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-5305 2144 (FYE2022 GO Bond Fund-City Engineer-Storm Water Quality Management Land Improvements)							19,593.99	
	Invoice Items			1					



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1012-5	CONTRACT #1012, SHAULIS TRAIL, CONSTRUCTION, GRANT	Edit		08/29/2023	09/11/2023	09/11/2023			9,906.16
<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 - CONTRACT #1012, SHAULIS TRAIL, CONSTRUCTION, GRANT		1.0000	EA	9,906.1600	9,906.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7355 2156 (Grant Funded Projects-City Engineer-Recreational Trails Recreational Trail Construction)					08BKE.TAP766 (BIKEWAY DEVELOPMENT, SHAULIS RD TRAIL EXT - PHASE II (Fed Tap Grt))		7,924.93	
	420-07-7355 2156 (FYE2020 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)					08BKE.TAP766 (BIKEWAY DEVELOPMENT, SHAULIS RD TRAIL EXT - PHASE II (Fed Tap Grt))		1,981.23	
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	2		\$29,500.15
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
10110	SERVICE TO BOILER #1	Edit		08/23/2023	09/11/2023	09/11/2023			1,953.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BOILER #1		1.0000	EA	1,953.0000	1,953.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,953.00	
	Invoice Items				1				
10111	SERVICE TO BOILER #2	Edit		08/23/2023	09/11/2023	09/11/2023			1,953.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BOILER #2		1.0000	EA	1,953.0000	1,953.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,953.00	
	Invoice Items				1				
10112	SERVICE TO BOILER #3	Edit		08/23/2023	09/11/2023	09/11/2023			1,953.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BOILER #3		1.0000	EA	1,953.0000	1,953.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,953.00	
	Invoice Items				1				



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10113	SERVICE TO ADMIN BOILER	Edit		08/23/2023	09/11/2023	09/11/2023			423.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ADMIN BOILER		1.0000	EA	423.0000	423.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							423.00	
	Invoice Items			1					
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals					Invoices		4		\$6,282.00
Vendor 22672 - POLYMAX COATINGS LLC									
2024-00000354	PAINTING CONCESSION STAND FLOOR	Edit		08/25/2023	09/11/2023	09/11/2023			3,708.75
<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 - PAINTING CONCESSION STAND FLOOR		1.0000	EA	3,708.7500	3,708.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							3,708.75	
	Invoice Items			1					
Vendor 22672 - POLYMAX COATINGS LLC Totals					Invoices		1		\$3,708.75
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603137332	PAINT SUPPLIES	Edit		08/23/2023	09/11/2023	09/11/2023			196.56
<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 - PAINT SUPPLIES		1.0000	EA	196.5600	196.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							196.56	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals					Invoices		1		\$196.56
Vendor 21945 - QUADIENT FINANCE USA, INC									
2024-00000353	PASSPORT MAILINGS	Edit		08/24/2023	09/11/2023	09/11/2023			49.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PASSPORT MAILINGS		1.0000	EA	49.9600	49.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							49.96	
	Invoice Items			1					
Vendor 21945 - QUADIENT FINANCE USA, INC Totals					Invoices		1		\$49.96
Vendor 6981 - QUILL CORPORATION									



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34080740	Easel Pad for office	Edit		08/16/2023	09/11/2023	09/11/2023			87.99
<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 - Easel Pad for office		1.0000	EA	87.9900	87.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							87.99	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		1		\$87.99
Vendor 1178 - RACOM									
ACSO189107	BATTERY, LI-ION 3100 MAH, NLA (30)	Edit		03/28/2023	09/11/2023	09/11/2023			2,362.50
<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 - BATTERY, LI-ION 3100 MAH, NLA (30)		1.0000	EA	2,362.5000	2,362.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							2,362.50	
	Invoice Items			1					
Vendor 1178 - RACOM Totals					Invoices		1		\$2,362.50
Vendor 1180 - RADIO COMMUNICATIONS CO									
000214	MONTHLY 800 SERVICE - 34 RADIOS - OCT 2023	Edit		09/01/2023	09/11/2023	09/11/2023			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - OCT 2023		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$187.00
Vendor 9758 - RICOH USA									
107544709	HMRTC: Copier Lease fee 8/2023 - 9/2023	Edit		08/18/2023	09/11/2023	09/11/2023			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 8/2023 - 9/2023		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							136.00	
	Invoice Items			1					



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			Vendor 9758 - RICOH USA Totals		Invoices			1		\$136.00
Vendor 3600 - RICOH USA INC										
5068038063	COPIER MAINT AGREEMENT-AIRPORT, 6/1/23-8/31/23	Edit			09/01/2023	09/11/2023	09/11/2023			315.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COPIER MAINT AGREEMENT-AIRPORT, 6/1/23-8/31/23		1.0000	EA	315.6600	315.66				
	G/L Account				Project			Amount		
	010-29-7700 1376 (General Fund-Airport Commission-Airport Administration Office Equipment Repair & Maintenance)							315.66		
	Invoice Items				1					
5067644973	CONTRACT 4710451- COM DEV	Edit			09/05/2023	09/11/2023	09/11/2023	09/11/2023		37.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT 4710451- COM DEV		1.0000	EA	37.4300	37.43				
	G/L Account				Project			Amount		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			37.43		
	Invoice Items				1					
5068037282	CONTRACT 5394812- COM DEV	Edit			09/05/2023	09/11/2023	09/11/2023	09/11/2023		466.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT 5394812- COM DEV		1.0000	EA	466.6500	466.65				
	G/L Account				Project			Amount		
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			466.65		
	Invoice Items				1					
5068037586	CONTRACT 4710451- COM DEV	Edit			09/05/2023	09/11/2023	09/11/2023	09/11/2023		37.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONTRACT 4710451- COM DEV		1.0000	EA	37.9900	37.99				
	G/L Account				Project			Amount		
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			37.99		
	Invoice Items				1					



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5067647282	COPIER CONTRACT	Edit		07/01/2023	09/11/2023	09/11/2023			30.19
<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 - COPIER CONTRACT		1.0000	EA	30.1900	30.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							30.19	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
5068038598	COPIER CONTRACT	Edit		09/01/2023	09/11/2023	09/11/2023			43.82
<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 - COPIER CONTRACT		1.0000	EA	43.8200	43.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							43.82	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals									Invoices 6 \$931.74
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061250	LINE TRIMMER PARTS	Edit		08/28/2023	09/11/2023	09/11/2023			55.10
<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 - LINE TRIMMER PARTS		1.0000	EA	55.1000	55.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							55.10	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals									Invoices 1 \$55.10
Vendor 1247 - SADLER POWER TRAIN, INC									
0410205515	DANA 80 REAR AXLE SEAL FORD	Edit		08/28/2023	09/11/2023	09/11/2023			20.36
<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 - DANA 80 REAR AXLE SEAL FORD		1.0000	EA	20.3600	20.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							20.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals									Invoices 1 \$20.36
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC									



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PCINV136345	95 GAL GREEN REFUSE CARTS	Edit		06/29/2023	09/11/2023	09/11/2023			35,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 95 GAL GREEN REFUSE CARTS		1.0000	EA	35,220.0000	35,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1596 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refuse & Yard Waste Containers)							35,220.00	
				Invoice Items	1				
Vendor 22479 - SCHAEFER PLASTICS NORTH AMERICA LLC					Totals	Invoices	1		\$35,220.00
Vendor 2865 - SCOT'S SUPPLY INC									
06795064	HEX HD GR8; NYLOK NUT	Edit		08/07/2023	09/11/2023	09/11/2023			253.65
<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 - HEX HD GR8; NYLOK NUT		1.0000	EA	253.6500	253.65			
	<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)							253.65	
				Invoice Items	1				
06795859	DRAIN BOLT REPLACEMENT	Edit		08/24/2023	09/11/2023	09/11/2023			4.20
<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 - DRAIN BOLT REPLACEMENT		1.0000	EA	4.2000	4.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		4.20	
				Invoice Items	1				
06795871	DRAIN BOLT REPLACEMENT	Edit		08/24/2023	09/11/2023	09/11/2023			3.20
<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 - DRAIN BOLT REPLACEMENT		1.0000	EA	3.2000	3.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		3.20	
				Invoice Items	1				
Vendor 2865 - SCOT'S SUPPLY INC					Totals	Invoices	3		\$261.05
Vendor 21072 - SNAP-ON TOOLS									
082323100445	1 3/8DR 12PT 3/8" SHL SKT - SHOP TOOL	Edit		08/23/2023	09/11/2023	09/11/2023			19.75
<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 - 1 3/8DR 12PT 3/8" SHL SKT - SHOP TOOL		1.0000	EA	19.7500	19.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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082323100445	1 3/8DR 12PT 3/8" SHL SKT - SHOP TOOL	Edit		08/23/2023	09/11/2023	09/11/2023			19.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							19.75	
Invoice Items				1					
Vendor 21072 - SNAP-ON TOOLS				Totals	Invoices	1			
Vendor 5643 - STAPLES INC									
8071439728	PRINT CARTRIDGES, CARD STOCK FOR GOLF TICKETS	Edit		08/30/2023	09/11/2023	09/11/2023			92.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRINT CARTRIDGES, CARD STOCK FOR GOLF TICKETS		1.0000	EA	92.3300	92.33			
G/L Account				Project			Amount		
010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							92.33		
Invoice Items				1					
3545713780	SHARPIE; Z-GRIP PEN; STENO	Edit		08/25/2023	09/11/2023	09/11/2023			54.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHARPIE; Z-GRIP PEN; STENO		1.0000	EA	54.1100	54.11			
G/L Account				Project			Amount		
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							54.11		
Invoice Items				1					
3545713782	BINDER X3	Edit		08/25/2023	09/11/2023	09/11/2023			43.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BINDER X3		1.0000	EA	43.6300	43.63			
G/L Account				Project			Amount		
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							43.63		
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
3545713783	LOGI WAVE WLESS KEYBRD/MOUSE	Edit		08/25/2023	09/11/2023	09/11/2023			59.16
<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 - LOGI WAVE WLESS KEYBRD/MOUSE		1.0000	EA	59.1600	59.16			
	<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)							59.16	
				Invoice Items	1				
3545713784	LOGITECH MK540 WIRELESS COMBO	Edit		08/25/2023	09/11/2023	09/11/2023			44.74
<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 - LOGITECH MK540 WIRELESS COMBO		1.0000	EA	44.7400	44.74			
	<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)							44.74	
				Invoice Items	1				
3545713785	LOGITECH WIRELESS MOUSE; TARGUS WRLS PRESENTER W LASER	Edit		08/25/2023	09/11/2023	09/11/2023			37.64
<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 - LOGITECH WIRELESS MOUSE; TARGUS WRLS PRESENTER W LASER		1.0000	EA	37.6400	37.64			
	<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)							37.64	
				Invoice Items	1				
8071369640	PILOT G2; PENCIL G2; CLEARPOINT MECH PENCIL	Edit		08/25/2023	09/11/2023	09/11/2023			35.36
<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 - PILOT G2; PENCIL G2; CLEARPOINT MECH PENCIL		1.0000	EA	35.3600	35.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							35.36	
				Invoice Items	1				
Vendor 5643 - STAPLES INC Totals						Invoices	7		\$366.97

Vendor 1365 - STONER'S RADIATOR SERVICE LTD



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20329	AIR COOLER	Edit		08/22/2023	09/11/2023	09/11/2023			259.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 COOLER		1.0000	EA	259.0000	259.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							259.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
20335	FUEL TANK	Edit		08/24/2023	09/11/2023	09/11/2023			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 - FUEL TANK		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							225.00	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1365 - STONER'S RADIATOR SERVICE LTD Totals					Invoices	2			\$484.00
Vendor 13063 - STOREY KENWORTHY									
PINV1110717	OFFICE SUPPLIES - BLDG INSP	Edit		08/07/2023	09/11/2023	09/11/2023	09/01/2023		274.85
<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 - OFFICE SUPPLIES - BLDG INSP		1.0000	EA	274.8500	274.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing							274.85	
	Safety Office Supplies & Minor Equipment)								
	Invoice Items			1					
PINV1103684	BLACK TONER FOR HDQ PRINTER	Edit		07/05/2023	09/11/2023	09/11/2023			126.69
<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 - BLACK TONER FOR HDQ PRINTER		1.0000	EA	126.6900	126.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection							126.69	
	Service Office Supplies & Minor Equipment)								
	Invoice Items			1					
PINV1115674	COLORED PAPER	Edit		08/29/2023	09/11/2023	09/11/2023			29.16
<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 - COLORED PAPER		1.0000	EA	29.1600	29.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8							29.16	
	Office Supplies & Minor Equipment)								
	Invoice Items			1					



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PINV1115253	OFFICE SUPPLIES, RESTROOM SUPPLIES	Edit		08/28/2023	09/11/2023	09/11/2023			88.06
<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 - OFFICE SUPPLIES, RESTROOM SUPPLIES		1.0000	EA	88.0600	88.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							12.61	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							75.45	
	Invoice Items			1					
PINV1115655	RESTROOM SUPPLIES	Edit		08/29/2023	09/11/2023	09/11/2023			226.35
<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 - RESTROOM SUPPLIES		1.0000	EA	226.3500	226.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							226.35	
	Invoice Items			1					
PINV1116108	JANITORIAL SUPPLIES VINEGAR	Edit		08/31/2023	09/11/2023	09/11/2023			36.70
<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 - JANITORIAL SUPPLIES VINEGAR		1.0000	EA	36.7000	36.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							36.70	
	Invoice Items			1					
PINV1116332	JANITORIAL SUPPLIES	Edit		08/31/2023	09/11/2023	09/11/2023			265.74
<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 - JANITORIAL SUPPLIES		1.0000	EA	265.7400	265.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							265.74	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	7			\$1,047.55
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1045125	Oxygen Therapy: 1 lg, 2 sm	Edit		08/18/2023	09/11/2023	09/11/2023			81.78
<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 - Oxygen Therapy: 1 lg, 2 sm		1.0000	EA	81.7800	81.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1045125	Oxygen Therapy: 1 lg, 2 sm	Edit		08/18/2023	09/11/2023	09/11/2023			81.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							81.78	
	Invoice Items			1					
1045205	Oxygen Therapy: 1 lg	Edit		08/21/2023	09/11/2023	09/11/2023			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
1045570	Oxygen Therapy: 6 sm	Edit		08/28/2023	09/11/2023	09/11/2023			132.60
<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 - Oxygen Therapy: 6 sm		1.0000	EA	132.6000	132.60			
	<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)							132.60	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		3		\$251.96
Vendor 22567 - THE SHREDDER									
196416	SHREDDING SERVICES	Edit		08/30/2023	09/11/2023	09/11/2023			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
	Invoice Items			1					
196417	SHREDDING SERVICES POLICE	Edit		08/30/2023	09/11/2023	09/11/2023			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							192.00	
	Invoice Items			1					
Vendor 22567 - THE SHREDDER Totals					Invoices		2		\$240.00



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Vendor 21654 - THOMAS R. ZAHN & ASSOCIATES LLC									
2018-03.5	Waterloo Civil Rights History Study	Edit		08/11/2023	09/11/2023	09/11/2023			10,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Waterloo Civil Rights History Study		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08GRT.CVLRGTS (PLANNING DEPT GRANTS, WATERLOO CIVIL RIGHTS HISTORY STUDY)			10,000.00	
	Invoice Items				1				
2018-03.6	Waterloo Civil Rights History Study	Edit		08/21/2023	09/11/2023	09/11/2023			5,500.00
<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 - Waterloo Civil Rights History Study		1.0000	EA	5,500.0000	5,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08GRT.CVLRGTS (PLANNING DEPT GRANTS, WATERLOO CIVIL RIGHTS HISTORY STUDY)			5,500.00	
	Invoice Items				1				
Vendor 21654 - THOMAS R. ZAHN & ASSOCIATES LLC Totals							Invoices	2	\$15,500.00
Vendor 1422 - TOJO CONSTRUCTION INC									
30497-/105	511 WILLISTON AVE- HOVEY- ER REPAIR	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		10,094.39
<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 - 511 WILLISTON AVE- HOVEY- ER REPAIR		1.0000	EA	10,094.3900	10,094.39			
	<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.1503 (BLOCK GRANT EMERGENCY REPAIRS, HOVEY 511 WILLISON AVE)			10,094.39	
	Invoice Items				1				
CASE 30124- 104	1128 GLENNY AVE HEALTHY HOME LEAD	Edit		09/05/2023	09/11/2023	09/11/2023	09/11/2023		2,312.50
<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 - 1128 GLENNY AVE HEALTHY HOME LEAD		1.0000	EA	2,312.5000	2,312.50			
	<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)			1,513.90	
	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)			798.60	
	Invoice Items				1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	2	\$12,406.89



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Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC									
4208066-2	Radio Advertising 08/01-08/11 2023	Edit		09/01/2023	09/11/2023	09/11/2023			810.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Radio Advertising 08/01-08/11 2023		1.0000	EA	810.0000	810.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		810.00	
	Invoice Items			1					
Vendor 21217 - TOWNSQUARE MEDIA WATERLOO, LLC Totals							Invoices	1	\$810.00
Vendor 9987 - TRANE U.S. INC									
313885889	SERV CALL - LIBRARY	Edit		08/25/2023	09/11/2023	09/11/2023	09/01/2023		625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERV CALL - LIBRARY		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							625.00	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals							Invoices	1	\$625.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302268924:03	TIE ROD ASSEMBLY	Edit		08/22/2023	09/11/2023	09/11/2023			197.14
<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 - TIE ROD ASSEMBLY		1.0000	EA	197.1400	197.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							197.14	
	Invoice Items			1					
XA302269604:01	GASKET; O-RINGS	Edit		08/23/2023	09/11/2023	09/11/2023			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASKET; O-RINGS		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.99	
	Invoice Items			1					



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XA302269604:02	T/STAT	Edit		08/24/2023	09/11/2023	09/11/2023			115.16
<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 - T/STAT		1.0000	EA	115.1600	115.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							115.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302269703:01	FILTER-VENTILATOR CABIN; REPLACEMENT M2 FILTER	Edit		08/24/2023	09/11/2023	09/11/2023			161.60
<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 - FILTER-VENTILATOR CABIN; REPLACEMENT M2 FILTER		1.0000	EA	161.6000	161.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							161.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302269716:01	TENSIONER; BELT TENSIONER FLAT CCW	Edit		08/25/2023	09/11/2023	09/11/2023			295.98
<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 - TENSIONER; BELT TENSIONER FLAT CCW		1.0000	EA	295.9800	295.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							295.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302270104:01	FUEL FILTER; OIL FILTER	Edit		08/28/2023	09/11/2023	09/11/2023			32.89
<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 - FUEL FILTER; OIL FILTER		1.0000	EA	32.8900	32.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							32.89	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	6			\$824.76
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-436185	TIME AND ATTENDANCE	Edit		08/16/2023	09/11/2023	09/11/2023			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 - TIME AND ATTENDANCE		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							195.00	
	Resources Computer Software)								
	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
025-437222	TIME AND ATTENDANCE	Edit		08/30/2023	09/11/2023	09/11/2023			2,145.00
<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 - TIME AND ATTENDANCE		1.0000	EA	2,145.0000	2,145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)							2,145.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices		2		\$2,340.00
Vendor 21911 - UNIFIRST CORPORATION									
1950057426	STATION 2 TOWELS	Edit		08/28/2023	09/11/2023	09/11/2023			28.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.3200	28.32			
	<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)							28.32	
	Invoice Items			1					
1950057650	STATION 5 TOWELS	Edit		08/29/2023	09/11/2023	09/11/2023			27.44
<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 - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950058003	STATION 3 TOWELS	Edit		08/31/2023	09/11/2023	09/11/2023			27.44
<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 - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950058239	STATION 2 TOWELS	Edit		09/04/2023	09/11/2023	09/11/2023			28.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
	Invoice Items			1					



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1950058303	STATION 4 TOWELS	Edit		09/04/2023	09/11/2023	09/11/2023			27.44
<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 - STATION 4 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items		1				
1950058306	STATION 6 TOWELS	Edit		09/04/2023	09/11/2023	09/11/2023			28.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	28.2000	28.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.20	
			Invoice Items		1				
1950057488	UNIFORMS/MATS/WIPERS	Edit		08/28/2023	09/11/2023	09/11/2023			95.34
<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 - UNIFORMS/MATS/WIPERS		1.0000	EA	95.3400	95.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							95.34	
			Invoice Items		1				
1950057491	SERVICE - YOUNG ARENA	Edit		08/28/2023	09/11/2023	09/11/2023			48.02
<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 - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
			Invoice Items		1				
1950057492	SERVICE - SPORTSPLEX	Edit		08/28/2023	09/11/2023	09/11/2023			145.34
<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 - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
			Invoice Items		1				
1950057494	SERVICE - SHOP	Edit		08/28/2023	09/11/2023	09/11/2023			56.48
<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 - SERVICE - SHOP		1.0000	EA	56.4800	56.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950057494	SERVICE - SHOP	Edit		08/28/2023	09/11/2023	09/11/2023			56.48
<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>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							56.48	
	Invoice Items			1					
1950057487	WORK UNIFORMS; TOWELS; MATS	Edit		08/28/2023	09/11/2023	09/11/2023			176.91
<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 - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	176.9100	176.91			
	<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)							176.91	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION				Totals		Invoices	11		\$689.13
Vendor 22658 - US BANK									
2024-00000360	PMT ON ACCT #0499; BLADE SHARPENER, A/C UNIT FOR PARKING BOOTH	Edit		08/25/2023	09/11/2023	09/11/2023			1,190.57
<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 - PMT ON ACCT #0499; BLADE SHARPENER, A/C UNIT FOR PARKING BOOTH		1.0000	EA	1,190.5700	1,190.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,190.57	
	Invoice Items			1					
0758-SEPT	20 CITATION BOOKS - BLDG INSPECTIONS	Edit		08/18/2023	09/11/2023	09/11/2023	08/28/2023		284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20 CITATION BOOKS - BLDG INSPECTIONS		1.0000	EA	284.0000	284.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							284.00	
	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
7188-AUGUST	OFFICE SUPPLIES	Edit		07/31/2023	09/11/2023	09/11/2023			159.28
<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 - OFFICE SUPPLIES		1.0000	EA	159.2800	159.28			
	<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)							159.28	
				Invoice Items	1				
W34911	Fire Prevention & Community Outreach Hats	Edit		08/16/2023	09/11/2023	09/11/2023			452.70
<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 - Fire Prevention & Community Outreach Hats		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1412 1335 (General Fund-Fire Department-Fire Restricted Programs Public Info & Education)					12GRT.0005 (FIRE DEPARTMENT GRANTS AND PROJECTS, FIRE P.A.L.S. PROJECT)		390.00	
	Conversion Item - Fire Prevention & Community Outreach Hats		1.0000	EA	62.7000	62.70			
	<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)							62.70	
				Invoice Items	2				
7694-SEPT23	GATEWAY HOTEL AMES	Edit		07/28/2023	09/11/2023	09/11/2023			591.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GATEWAY HOTEL AMES		1.0000	EA	591.6100	591.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							591.61	
				Invoice Items	1				
2024-00000346	FMCSA D & A CLEARINGHOUSE QUERIES (150)	Edit		08/16/2023	09/11/2023	09/11/2023			187.50
<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 - FMCSA D & A CLEARINGHOUSE QUERIES (150)		1.0000	EA	187.5000	187.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							187.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000338	HRTS CC STATEMENT RJOHNSON AUG 2023	Edit		08/18/2023	09/11/2023	09/11/2023			15.86
<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 - TAKE BACK OUR COMM EVENT AUG 19 2023 FOR BOOTH		1.0000	EA	15.8600	15.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							15.86	
			Invoice Items		1				
082523	RT-REFRESMENTS	Edit		08/25/2023	09/11/2023	09/11/2023			79.32
<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 - RT-REFRESMENTS		1.0000	EA	79.3200	79.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							79.32	
			Invoice Items		1				
5663-SEPT23 A	ILA ANNUAL CONFERENCE REGISTRATION JR	Edit		08/25/2023	09/11/2023	09/11/2023			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 - ILA ANNUAL CONFERENCE REGISTRATION JR		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)							225.00	
			Invoice Items		1				
2024-00000392	VISA 3 DRONE TESTING FOR HAGEMAN	Edit		08/24/2023	09/11/2023	09/11/2023			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 3 DRONE TESTING FOR HAGEMAN		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							175.00	
			Invoice Items		1				
08252023PW	PW - VISA PURCHASES	Edit		08/25/2023	09/11/2023	09/11/2023			606.87
<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 - CAMERA SUPPLIES		1.0000	EA	76.9800	76.98			
	<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)							76.98	



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08252023PW	PW - VISA PURCHASES	Edit		08/25/2023	09/11/2023	09/11/2023			606.87
<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 - PET MICROCHIP SCANNER - ANML CNTRL		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							330.00	
	Conversion Item - TRAVEL EXP - BRUNSON		1.0000	EA	13.6300	13.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)							13.63	
	Conversion Item - TRAVEL EXP - BRUNSON		1.0000	EA	22.9000	22.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)							22.90	
	Conversion Item - TRAVEL EXP - HOTEL, BRUNSON		1.0000	EA	163.3600	163.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)							163.36	
	Invoice Items			5					
Vendor 22658 - US BANK Totals									\$3,967.71
Invoices 11									
Vendor 12929 - US COFFEE AND TEA									
178468	CONCESSIONS - SPORTS PLEX	Edit		08/31/2023	09/11/2023	09/11/2023			165.95
<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 - CONCESSIONS - SPORTS PLEX		1.0000	EA	165.9500	165.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							165.95	
	Invoice Items			1					
Vendor 12929 - US COFFEE AND TEA Totals									\$165.95
Invoices 1									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067265-000	WATER SUPPLY MEN'S COMPLEX	Edit		08/31/2023	09/11/2023	09/11/2023			333.25
<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 - WATER SUPPLY MEN'S COMPLEX		1.0000	EA	333.2500	333.25			
	<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)							333.25	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30067204-000	FRAME; LID "SANITARY SEWER"	Edit		07/10/2023	09/11/2023	09/11/2023			451.98
<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; LID "SANITARY SEWER"		1.0000	EA	451.9800	451.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							451.98	
				Invoice Items	1				
30067332-000	BLIND FLANGE; SEAL TITE F/F GASKET X2	Edit		08/31/2023	09/11/2023	09/11/2023			289.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLIND FLANGE; SEAL TITE F/F GASKET X2		1.0000	EA	289.3200	289.32			
	<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)							289.32	
				Invoice Items	1				
30067333-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		08/31/2023	09/11/2023	09/11/2023			903.96
<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 - FRAME X2; LID "SANITARY SEWER" X2		1.0000	EA	903.9600	903.96			
	<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)							903.96	
				Invoice Items	1				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		4		\$1,978.51
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
23-06386	TOW FROM SUNNYSIDE/WELLINGTON TO IMPOUND	Edit		08/17/2023	09/11/2023	09/11/2023			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 SUNNYSIDE/WELLINGTON TO IMPOUND		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							200.00	
				Invoice Items	1				
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices		1		\$200.00
Vendor 1487 - VAN METER INDUSTRIAL, 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
S012879593.001	LIGHT BULBS FOR TERMINAL	Edit		08/21/2023	09/11/2023	09/11/2023			80.77
<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 - LIGHT BULBS FOR TERMINAL		1.0000	EA	80.7700	80.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							80.77	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		1		\$80.77
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
5987625	THROTTLE CABLE #7005	Edit		08/24/2023	09/11/2023	09/11/2023			110.96
<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 - THROTTLE CABLE #7005		1.0000	EA	110.9600	110.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							110.96	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$110.96
Vendor 5663 - VESSCO INC									
091890	L&J TECH, WW SPARE PARTS	Edit		08/29/2023	09/11/2023	09/11/2023			680.15
<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 - L&J TECH, WW SPARE PARTS		1.0000	EA	680.1500	680.15			
	<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)							680.15	
	Invoice Items			1					
Vendor 5663 - VESSCO INC Totals					Invoices		1		\$680.15
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2024-00000336	CONT 1069 EST #14 - 5 BROS PLAZA RENO	Edit		08/28/2023	09/11/2023	09/11/2023			29,294.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #14 - 5 BROS PLAZA RENO		1.0000	EA	29,294.9100	29,294.91			
	<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)							29,294.91	
	Invoice Items			1					
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals					Invoices		1		\$29,294.91



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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 20241 - VISA									
6753-SEPT23B	GATEWAY HOTEL CONFERENCE	Edit		07/20/2023	09/11/2023	09/11/2023			1,164.31
<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 - GATEWAY HOTEL CONFERENCE		1.0000	EA	1,164.3100	1,164.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							1,164.31	
	Invoice Items			1					
8403-SEPT23	FILING FEE 657A	Edit		07/24/2023	09/11/2023	09/11/2023			255.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILING FEE 657A		1.0000	EA	255.0000	255.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							255.00	
	Invoice Items			1					
8403-SEPT23B	PHONE SUPPLIES	Edit		07/26/2023	09/11/2023	09/11/2023			75.60
<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 - PHONE SUPPLIES		1.0000	EA	75.6000	75.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							75.60	
	Invoice Items			1					
8403-SEPT23C	IAEI MEMBERSHIP-STANLEY	Edit		07/28/2023	09/11/2023	09/11/2023			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAEI MEMBERSHIP-STANLEY		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							120.00	
	Invoice Items			1					
6753-SEPT23	IOWA LEAGUE OF CITIES	Edit		08/07/2023	09/11/2023	09/11/2023			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IOWA LEAGUE OF CITIES		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							460.00	
	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
8403-SEPT23D	NSPIRE TRAINING-DANA JACKSON	Edit		08/08/2023	09/11/2023	09/11/2023			317.33
<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 - NSPIRE TRAINING-DANA JACKSON		1.0000	EA	317.3300	317.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							317.33	
			Invoice Items		1				
8403-SEPT23E	TREE CARE INDUSTRY	Edit		08/14/2023	09/11/2023	09/11/2023			104.38
<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 - TREE CARE INDUSTRY		1.0000	EA	104.3800	104.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							104.38	
			Invoice Items		1				
4562-SEPT23B	ZOOM SUBSCRIPTION SEPT 2023 -SEPT 2024	Edit		07/22/2023	09/11/2023	09/11/2023			149.90
<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 - ZOOM SUBSCRIPTION SEPT 2023-SEPT 2024		1.0000	EA	149.9000	149.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1520 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Computer Software)							149.90	
			Invoice Items		1				
4562-SEPT23	IAWEA 2023 OPERATORS & PRETREAT CONFERENCE	Edit		08/15/2023	09/11/2023	09/11/2023			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IAWEA 2023 OPERATORS & PRETREAT CONFERENCE		1.0000	EA	420.0000	420.00			
	<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)							420.00	
			Invoice Items		1				
Vendor 20241 - VISA Totals					Invoices	9			\$3,066.52

Vendor 21290 - VOLAIRE AVIATION INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6120	AIR SERVICE DEVELOPMENT, SEP '23	Edit		09/01/2023	09/11/2023	09/11/2023			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 - AIR SERVICE DEVELOPMENT, SEP '23		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							1,500.00	
			Invoice Items	1					
Vendor 21290 - VOLAIRE AVIATION INC Totals									\$1,500.00
Invoices 1									
Vendor 21982 - WATERLOO CONVENTION CENTER									
FY24 TRANSFER	TRANSFER TO CONVENTION CENTER OPERATING	Edit		08/29/2023	09/11/2023	09/11/2023			250,000.00
<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 - TRANSFER TO CONVENTION CENTER OPERATING		1.0000	EA	250,000.0000	250,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)					01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)		250,000.00	
			Invoice Items	1					
Vendor 21982 - WATERLOO CONVENTION CENTER Totals									\$250,000.00
Invoices 1									
Vendor 1563 - WATERLOO WATER WORKS									
082323	RT-WATER/SEWER	Edit		08/23/2023	09/11/2023	09/11/2023			1,502.92
<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-SEWER		1.0000	EA	1,078.5600	1,078.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,078.56	
	Conversion Item - RT-WATER		1.0000	EA	424.3600	424.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							424.36	
			Invoice Items	2					
Vendor 1563 - WATERLOO WATER WORKS Totals									\$1,502.92
Invoices 1									
Vendor 6858 - WURTH USA INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97822169	SM BRASS BRUSH; BM STAINLESS BRUSH; BRAKE & PARTS CLEANER	Edit		08/01/2023	09/11/2023	09/11/2023			190.80
<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 - SM BRASS BRUSH; BM STAINLESS BRUSH; BRAKE & PARTS CLEANER		1.0000	EA	190.8000	190.80			
	<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)							120.00	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							70.80	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$190.80
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD47677	SERVICE ON MUNTERS	Edit		08/02/2023	09/11/2023	09/11/2023			277.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ON MUNTERS		1.0000	EA	277.5000	277.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							277.50	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$277.50
Vendor CHOUDHRY CORPORATION									
FY24-078	TOBACCO PERMIT REFUND 2844 UNIVERSITY	Edit		08/24/2023	09/11/2023	09/11/2023			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 - TOBACCO PERMIT REFUND 2844 UNIVERSITY		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							75.00	
	Invoice Items			1					
Vendor CHOUDHRY CORPORATION Totals						Invoices	1		\$75.00
Vendor CREDIT BUREAU MORTGAGE SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000372	DOWNPAYMENT FOR EBONY WALKER	Edit		09/01/2023	09/11/2023	09/11/2023			3,500.00
<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 - DOWNPAYMENT FOR EBONY WALKER		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5455 1393 (Housing Programs-Housing Authority-Down Payment Assistance Contributions & Subsidies)							3,500.00	
			Invoice Items	1					
Vendor CREDIT BUREAU MORTGAGE SERVICES Totals						Invoices	1		\$3,500.00
Vendor E CASTRO ROOFING & SIDING									
2024-00000371	80% PERMIT REFUND 1120 E MITCHELL 2023-9960	Edit		08/30/2023	09/11/2023	09/11/2023			77.60
<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 - 80% PERMIT REFUND 1120 E MITCHELL 2023-9960		1.0000	EA	77.6000	77.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							77.60	
			Invoice Items	1					
Vendor E CASTRO ROOFING & SIDING Totals						Invoices	1		\$77.60
Vendor KWIK TRIP INC									
LG0000684	ALCOHOL PERMIT REFUND 1214 FRANKLIN	Edit		08/31/2023	09/11/2023	09/11/2023			170.62
<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 - ALCOHOL PERMIT REFUND 1214 FRANKLIN		1.0000	EA	170.6200	170.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							170.62	
			Invoice Items	1					
Vendor KWIK TRIP INC Totals						Invoices	1		\$170.62
Grand Totals						Invoices	376		\$1,019,183.88

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 14, 2023
For September 18, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 14, 2023

2,215,776.40

EFT Transactions:

Treasurer, State of Iowa

60,704.14

2,276,480.54

Workers Compensation Issued by TPA July
Housing Authority Housing Assistance EFT's
Housing Authority Housing Assistance EFT's
Payroll

75,518.41

Bill Payment Total - Thursday, September 14, 2023

2,351,998.95



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3077 - ADOLPH KIEFER & ASSOCIATES LLC									
INV001350841	SWIM LESSON SUPPLIES	Edit		08/31/2023	09/18/2023	09/18/2023			199.80
<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 - SWIM LESSON SUPPLIES		1.0000	EA	199.8000	199.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			199.80	
	Invoice Items			1					
Vendor 3077 - ADOLPH KIEFER & ASSOCIATES LLC Totals							Invoices	1	\$199.80
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10107	ASBESTOS REMOVAL BYRNES BATH HOUSE	Edit		09/01/2023	09/18/2023	09/18/2023			3,250.00
<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 - ASBESTOS REMOVAL BYRNES BATH HOUSE		1.0000	EA	3,250.0000	3,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)							3,250.00	
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals							Invoices	1	\$3,250.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000797030	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		08/31/2023	09/18/2023	09/18/2023			7,088.59
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA		1.0000	EA	7,088.5900	7,088.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							7,088.59	
	Invoice Items			1					
2000797074	BRIDGE INSPECTIONS	Edit		08/31/2023	09/18/2023	09/18/2023			28,107.52
<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 - BRIDGE INSPECTIONS		1.0000	EA	28,107.5200	28,107.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							28,107.52	
	Invoice Items			1					



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000791515	CONT 1063 - FY23 PH IVA3 CIP LINING - 07/01/23-08/11/23	Edit		08/17/2023	09/18/2023	09/18/2023			4,512.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING - 07/01/23-08/11/23		1.0000	EA	4,512.0600	4,512.06			
	<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.CIPP4A3 (STATE REVOLVING LOAN FUND, FY2023 CIP PIPELINING PHASE 4A3)		4,512.06	
	Invoice Items				1				
2000797034	16K PLANNING & ENGINEERING SERV 0 07/29/23-08/25/23	Edit		08/31/2023	09/18/2023	09/18/2023			22,283.87
<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 - 16K PLANNING & ENGINEERING SERV 0 07/29/23-08/25/23		1.0000	EA	22,283.8700	22,283.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							22,283.87	
	Invoice Items				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$61,992.04
Vendor 22 - AHLERS & COONEY, P.C.									
850366	EMPLOYMENT/LABOR RELATIONS AUGUST 2023	Edit		08/30/2023	09/18/2023	09/18/2023			313.50
<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 - EMPLOYMENT/LABOR RELATIONS AUGUST 2023		1.0000	EA	313.5000	313.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							313.50	
	Invoice Items				1				
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$313.50
Vendor 4083 - ALL STATE RENTAL INC									
181906	CHARGER FOR SCISSOR LIFT	Edit		08/11/2023	09/18/2023	09/18/2023			447.60
<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 - CHARGER FOR SCISSOR LIFT		1.0000	EA	447.6000	447.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							149.20	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							149.20	



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181906	CHARGER FOR SCISSOR LIFT	Edit		08/11/2023	09/18/2023	09/18/2023			447.60
<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>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							149.20	
			Invoice Items	1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices	1			\$447.60
Vendor 7129 - ALLEN CLINIC PHARMACY									
I535204	Ambulance drugs - Saline	Edit		08/31/2023	09/18/2023	09/18/2023			300.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance drugs - Saline		1.0000	EA	300.8000	300.80			
	<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)							300.80	
			Invoice Items	1					
Vendor 7129 - ALLEN CLINIC PHARMACY Totals					Invoices	1			\$300.80
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RF7-WDNK-LFX9	SUPPLIES FOR GATOR LIGHTS	Edit		09/07/2023	09/18/2023	09/18/2023			51.75
<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 - SUPPLIES FOR GATOR LIGHTS		1.0000	EA	51.7500	51.75			
	<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)							51.75	
			Invoice Items	1					
131T-PVNH-FGTM	ROTATING SWIVEL BASES FOR MONITORS	Edit		09/01/2023	09/18/2023	09/18/2023			119.70
<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 - ROTATING SWIVEL BASES FOR MONITORS		1.0000	EA	119.7000	119.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							119.70	
			Invoice Items	1					



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K31-C7L6-VPGG	ADULT PRINT	Edit		09/04/2023	09/18/2023	09/18/2023			26.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	26.9600	26.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							26.96	
				Invoice Items	1				
17YR-VT16-M344	CLASSIC PLASTIC TISSUE DISPENSER	Edit		09/07/2023	09/18/2023	09/18/2023			31.94
<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 - CLASSIC PLASTIC TISSUE DISPENSER		1.0000	EA	31.9400	31.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							31.94	
				Invoice Items	1				
1TTD-9Y4W-JHHQ	STAPLES 233577 BROWN KRAFT CLASP 7 1/2IN X 10 1/2 IN ENVELOPES	Edit		09/07/2023	09/18/2023	09/18/2023			47.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAPLES 233577 BROWN KRAFT CLASP 7 1/2IN X 10 1/2 IN ENVELOPES		1.0000	EA	47.0400	47.04			
	<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)							47.04	
				Invoice Items	1				
1R1J-T9RM-6QPK	SEAT BUCKLE EXTENDERS (1), SELF INKING RUBBER STAMP	Edit		09/11/2023	09/18/2023	09/18/2023			24.37
<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 - SEAT BUCKLE EXTENDERS (1), SELF INKING RUBBER STAMP		1.0000	EA	24.3700	24.37			
	<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)							10.39	
	010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)							13.98	
				Invoice Items	1				
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	6			\$301.76

Vendor 8519 - AMAZON.COM



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1433853677	AMAZON WEB SERVICES	Edit		09/03/2023	09/18/2023	09/18/2023	09/01/2023		62.91
<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 - AMAZON GLACIER		1.0000	EA	46.6700	46.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							46.67	
	Conversion Item - AMAZON SIMPLE STORAGE SERVICE		1.0000	EA	5.0400	5.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							5.04	
	Conversion Item - AMAZON WORKDOCS		1.0000	EA	11.2000	11.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							11.20	
	Invoice Items			3					
Vendor 8519 - AMAZON.COM Totals									\$62.91
Invoices 1									
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
9905096241	850 PARK RD - FLOOD INSURANCE RENEWAL	Edit		08/30/2023	09/18/2023	09/18/2023			14,360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 850 PARK RD - FLOOD INSURANCE RENEWAL		1.0000	EA	14,360.0000	14,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							14,360.00	
	Invoice Items			1					
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals									\$14,360.00
Invoices 1									
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340181472	MATS, TOWELS - CARNEGIE	Edit		08/29/2023	09/18/2023	09/18/2023	09/06/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340183770	MATS, TOWELS - CITY HALL	Edit		09/05/2023	09/18/2023	09/18/2023	09/07/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340182827	MOPS, TOWEL SERVICE	Edit		09/01/2023	09/18/2023	09/18/2023			112.51
<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 - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.51	
	Invoice Items			1					
6340185154	MOPS, TOWEL SERVICE	Edit		09/08/2023	09/18/2023	09/18/2023			112.51
<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 - MOPS, TOWEL SERVICE		1.0000	EA	112.5100	112.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.51	
	Invoice Items			1					
6340183769	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/05/2023	09/18/2023	09/18/2023			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					
6340183771	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/05/2023	09/18/2023	09/18/2023			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					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	6		\$750.80



Finance Committee Invoice Report 09/18/23

G/L Date Range 09/18/23 - 09/18/23

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV168724	ENGINE OIL FILTER; SPARK PLUGS; PM 10W30 CONV 12/1 QT	Edit		09/07/2023	09/18/2023	09/18/2023			24.14
<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 - ENGINE OIL FILTER; SPARK PLUGS; PM 10W30 CONV 12/1 QT		1.0000	EA	24.1400	24.14			
	<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)							24.14	
	Invoice Items					1			
32NV169105	NIGHTGUIDE PLATINUM BULB; TETHERED FUEL CAP	Edit		09/11/2023	09/18/2023	09/18/2023			80.52
<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 - NIGHTGUIDE PLATINUM BULB; TETHERED FUEL CAP		1.0000	EA	80.5200	80.52			
	<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)							80.52	
	Invoice Items					1			
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	2		\$104.66
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-20	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		09/11/2023	09/18/2023	09/18/2023			15,640.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM		1.0000	EA	15,640.8000	15,640.80			
	<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)							15,640.80	
	Invoice Items					1			
EST-7 b	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		09/11/2023	09/18/2023	09/18/2023			283,543.22
<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 - CONT 1073 ASPHALT OVERLAY PROGRAM		1.0000	EA	283,543.2200	283,543.22			
	<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)							283,543.22	
	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
888001-37206	INTERMED MIX - SOUTH 1/2" X2	Edit		08/26/2023	09/18/2023	09/18/2023			733.38
<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 - INTERMED MIX - SOUTH 1/2" X2		1.0000	EA	733.3800	733.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							733.38	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	3			\$299,917.40
Vendor 21785 - AT&T MOBILITY LLC									
2872918117096X08	ACCT# 852939536-SPARTAN CAMERA USAGE	Edit		08/19/2023	09/18/2023	09/18/2023			82.54
<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 - ACCT# 852939536-SPARTAN CAMERA USAGE		1.0000	EA	82.5400	82.54			
	<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)							82.54	
	Invoice Items			1					
Vendor 21785 - AT&T MOBILITY LLC Totals					Invoices	1			\$82.54
Vendor 21779 - AUTOMATIC SYSTEMS CO									
040631	SERVICE TO LAGOON EFFLUENT REMOTE - REPLACED RADIO	Edit		08/29/2023	09/18/2023	09/18/2023			1,962.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LAGOON EFFLUENT REMOTE - REPLACED RADIO		1.0000	EA	1,962.0000	1,962.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,962.00	
	Invoice Items			1					
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals					Invoices	1			\$1,962.00
Vendor 22639 - AVIATION SECURITY CONSULTING INC									
14582	PAY EST NO. 2; AIRPORT SECURITY PLAN UPDATE	Edit		08/31/2023	09/18/2023	09/18/2023			4,400.00
<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 - PAY EST NO. 2; AIRPORT SECURITY PLAN UPDATE		1.0000	EA	4,400.0000	4,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							4,400.00	
	Invoice Items			1					



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Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals									
						Invoices	1		\$4,400.00
Vendor 8204 - B & B LAWN CARE INC									
308	CONTRACTED MOWING	Edit		09/06/2023	09/18/2023	09/18/2023			17,862.82
<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 - CONTRACTED MOWING		1.0000	EA	17,862.8200	17,862.82			
	<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)							17,862.82	
	Invoice Items			1					
301	LAWN MOWING AND WEED REMOVAL	Edit		08/25/2023	09/18/2023	09/18/2023			3,366.21
<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 - LAWN MOWING AND WEED REMOVAL		1.0000	EA	3,366.2100	3,366.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)							3,366.21	
	Invoice Items			1					
302	LAWN MOWING AND WEED REMOVAL	Edit		08/25/2023	09/18/2023	09/18/2023			2,678.65
<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 - LAWN MOWING AND WEED REMOVAL		1.0000	EA	2,678.6500	2,678.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)							2,678.65	
	Invoice Items			1					
Vendor 8204 - B & B LAWN CARE INC Totals									
						Invoices	3		\$23,907.68
Vendor 10634 - B & B LOCK & KEY, INC.									
85095	REKEY BASEMENT DOOR	Edit		08/31/2023	09/18/2023	09/18/2023			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>	
	Conversion Item - REKEY BASEMENT DOOR		1.0000	EA	27.5000	27.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							27.50	
	Invoice Items			1					
Vendor 10634 - B & B LOCK & KEY, INC. Totals									
						Invoices	1		\$27.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137233	WORK ON WEST TERMINAL EXTERIOR ENTRANCE DOORS	Edit		09/07/2023	09/18/2023	09/18/2023			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 - WORK ON WEST TERMINAL EXTERIOR ENTRANCE DOORS		1.0000	EA	537.5000	537.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							537.50	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS					Totals	Invoices	1		\$537.50
Vendor 120 - BEAL'S ENTERPRISES, INC.									
31871	ALUMINUM THRESHOLD - BLDG MAINT SHOP	Edit		08/21/2023	09/18/2023	09/18/2023	09/08/2023		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 - ALUMINUM THRESHOLD - BLDG MAINT SHOP		1.0000	EA	145.0000	145.00			
	<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)							145.00	
	Invoice Items			1					
Vendor 120 - BEAL'S ENTERPRISES, INC.					Totals	Invoices	1		\$145.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
209209	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/29/2023	09/18/2023	09/18/2023			276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	276.0000	276.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							276.00	
	Invoice Items			1					
209397	M-4 CLASS 3 AGG NO FLUASH - 12.00 CY	Edit		08/29/2023	09/18/2023	09/18/2023			2,016.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FLUASH - 12.00 CY		1.0000	EA	2,016.0000	2,016.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,016.00	
	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
209452	M-4 CLASS 3 AGG NO FLYASH - 13.00 CY	Edit			08/30/2023	09/18/2023	09/18/2023			2,184.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH - 13.00 CY		1.0000	EA	2,184.0000	2,184.00				
	G/L Account		Project					Amount		
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,184.00		
			Invoice Items		1					
209581	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit			09/01/2023	09/18/2023	09/18/2023			289.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	289.5000	289.50				
	G/L Account		Project					Amount		
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							289.50		
			Invoice Items		1					
209623	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit			09/05/2023	09/18/2023	09/18/2023			193.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY		1.0000	EA	193.0000	193.00				
	G/L Account		Project					Amount		
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							193.00		
			Invoice Items		1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	5		\$4,958.50
Vendor 22086 - BETTERNOI, LLC										
100657-00027-2	BACKGROUND SCREENING	Edit			07/31/2023	09/18/2023	09/18/2023			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BACKGROUND SCREENING		1.0000	EA	16.0000	16.00				
	G/L Account		Project					Amount		
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00		
			Invoice Items		1					
1006517-000028	BACKGROUND SCREENING	Edit			08/31/2023	09/18/2023	09/18/2023			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BACKGROUND SCREENING		1.0000	EA	16.0000	16.00				
	G/L Account		Project					Amount		



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1006517-000028	BACKGROUND SCREENING	Edit		08/31/2023	09/18/2023	09/18/2023			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							16.00	
			Invoice Items	1					
Vendor 22086 - BETTERNOI, LLC Totals					Invoices	2			\$32.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213322868	AMINBOND - 5,856.43 GAL	Edit		08/28/2023	09/18/2023	09/18/2023			10,131.63
<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 - AMINBOND - 5,856.43 GAL		1.0000	EA	10,131.6300	10,131.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							10,131.63	
			Invoice Items	1					
2213323216	AMIBOND - 3,573.06 GAL	Edit		08/29/2023	09/18/2023	09/18/2023			6,181.40
<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 - AMIBOND - 3,573.06 GAL		1.0000	EA	6,181.4000	6,181.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							6,181.40	
			Invoice Items	1					
2213323588	AMIBOND - 5,682.15 GAL	Edit		08/30/2023	09/18/2023	09/18/2023			9,830.12
<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 - AMIBOND - 5,682.15 GAL		1.0000	EA	9,830.1200	9,830.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)							9,830.12	
			Invoice Items	1					
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	3			\$26,143.15
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2024-00000460	TRI CO REIMBURSEMENT JULY 2023 BHC ATTORNEY	Edit		09/01/2023	09/18/2023	09/18/2023			5,158.80
<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 - TRI CO REIMBURSEMENT JULY 2023 BHC ATTORNEY		1.0000	EA	5,158.8000	5,158.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)						11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	5,158.80	
			Invoice Items	1					



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Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals									Invoices 1 \$5,158.80
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2024-00000427	005020 LANDFILL FEES - PARK GOLF SPORTS	Edit		08/31/2023	09/18/2023	09/18/2023			450.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 005020 LANDFILL FEES - PARK GOLF SPORTS	1.0000	EA	450.1600	450.16				
	G/L Account			Project			Amount		
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)						450.16		
Invoice Items 1									
912023	LANDFILL FEES	Edit		08/31/2023	09/18/2023	09/18/2023			76,514.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - LANDFILL FEES	1.0000	EA	76,514.1600	76,514.16				
	G/L Account			Project			Amount		
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)						76,514.16		
Invoice Items 1									
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									Invoices 2 \$76,964.32
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00000402	VARIOUS RECORDING FEES	Edit		09/11/2023	09/18/2023	09/18/2023			146.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - VARIOUS RECORDING FEES	1.0000	EA	146.0000	146.00				
	G/L Account			Project			Amount		
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)						146.00		
Invoice Items 1									
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1 \$146.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00000455	APRIL-JUNE REIMBURSE TRI CO JAG 21 SALARY	Edit		09/01/2023	09/18/2023	09/18/2023			4,717.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - APRIL-JUNE REIMBURSE TRI CO JAG 21 SALARY	1.0000	EA	4,717.7200	4,717.72				
	G/L Account			Project			Amount		
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11GRT.JAG21 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #21 FY2021)	4,717.72		
Invoice Items 1									



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2024-00000458	TRI CO REIMBURSEMENT JULY 2023 BHC SHERIFF	Edit		09/01/2023	09/18/2023	09/18/2023			4,345.20
<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 - TRI CO REIMBURSEMENT JULY 2023 BHC ATTORNEY		1.0000	EA	4,345.2000	4,345.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)		4,345.20	
	Invoice Items				1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	2			\$9,062.92
Vendor 162 - BLACK HAWK RENTAL									
355162-2	EDISON PARK PHASE I	Edit		08/31/2023	09/18/2023	09/18/2023	09/11/2023		32.10
<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 - EDISON PARK PHASE I		1.0000	EA	32.1000	32.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)		32.10	
	Invoice Items				1				
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices	2			\$842.60
Vendor 22539 - ANDREW BRAUNER									
2024-00000428	SAFETY SHOE REIMBURSEMENT	Edit		09/08/2023	09/18/2023	09/18/2023			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 REIMBURSEMENT		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 22539 - ANDREW BRAUNER Totals					Invoices	1			\$150.00
Vendor 21175 - BREAD TO BEER, LLC									



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2024-00000401	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/08/2023	09/18/2023	09/18/2023			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; 1ST HALF		1.0000	EA	31,832.0000	31,832.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							31,832.00	
	Invoice Items			1					
Vendor 21175 - BREAD TO BEER, LLC Totals					Invoices		1		\$31,832.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-3	DIVISION 2, RAMP REPAIRS, CONTRACT #1079	Edit		09/08/2023	09/18/2023	09/18/2023			57,905.29
<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 - DIVISION 2, RAMP REPAIRS, CONTRACT #1079		1.0000	EA	57,905.2900	57,905.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							57,905.29	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices		1		\$57,905.29
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY90123	HEICHEL SAFETY SHOES	Edit		08/12/2023	09/18/2023	09/18/2023			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 - HEICHEL SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
CITY90123B	BAILEY SAFETY SHOES	Edit		09/01/2023	09/18/2023	09/18/2023			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 - BAILEY SAFETY SHOES		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	Invoice Items			1					
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals					Invoices		2		\$300.00
Vendor 2675 - BSN SPORTS, LLC									



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922660114	SOCCER BALLS, BASKETBALLS	Edit		08/30/2023	09/18/2023	09/18/2023			1,631.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SOCCER BALLS, BASKETBALLS		1.0000	EA	1,631.2100	1,631.21			
	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)			1,631.21	
	Invoice Items			1					
Vendor			2675 - BSN SPORTS, LLC			Invoices		1	\$1,631.21
Vendor 7986 - C.J. COOPER & ASSOC. INC									
225811	CLEARINGHOUSE QUERY - R. DECKER	Edit		09/06/2023	09/18/2023	09/18/2023			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLEARINGHOUSE QUERY - R. DECKER		1.0000	EA	10.0000	10.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							10.00	
	Invoice Items			1					
Vendor			7986 - C.J. COOPER & ASSOC. INC			Invoices		1	\$10.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00463289	METAL CUTTING CIRC SAW; GRINDER PADDLE SWITCH - SHOP TOOL PROMO	Edit		08/28/2023	09/18/2023	09/18/2023			429.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - METAL CUTTING CIRC SAW; GRINDER PADDLE SWITCH - SHOP TOOL PROMO		1.0000	EA	429.0000	429.00			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							429.00	
	Invoice Items			1					
INV-00463286	BRUSHLESS 2-TOOL COMBO KIT; CIRC SAW; GRINDER; STARTER KIT	Edit		08/28/2023	09/18/2023	09/18/2023			707.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BRUSHLESS 2-TOOL COMBO KIT; CIRC SAW; GRINDER; STARTER KIT		1.0000	EA	707.0000	707.00			
	G/L Account				Project			Amount	



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INV-00463286	BRUSHLESS 2-TOOL COMBO KIT; Edit CIRC SAW; GRINDER; STARTER KIT			08/28/2023	09/18/2023	09/18/2023			707.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)								707.00
				Invoice Items			1		
INV-00459157 C	4017-1571 STOCK TOOLS, Edit GLOVES			08/14/2023	09/18/2023	09/18/2023			1,612.48
<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 - 4017-1571 STOCK TOOLS, GLOVES			1.0000	EA	1,612.4800	1,612.48		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)								1,612.48
				Invoice Items			1		
INV-00464798	HEX CAP; HEX SCW Edit			08/31/2023	09/18/2023	09/18/2023			38.50
<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 - HEX CAP; HEX SCW			1.0000	EA	38.5000	38.50		
	<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)								38.50
				Invoice Items			1		
INV-00465286	WIRE ROPE SLING; SHACKLE Edit HDG SCREW PIN			09/05/2023	09/18/2023	09/18/2023			129.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<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 ROPE SLING; SHACKLE HDG SCREW PIN			1.0000	EA	129.0000	129.00		
	<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)								129.00
				Invoice Items			1		
INV-00466724	TAPE FISH Edit			09/08/2023	09/18/2023	09/18/2023			189.81
<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 - TAPE FISH			1.0000	EA	189.8100	189.81		
	<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)								189.81
				Invoice Items			1		
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	6			\$3,105.79



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Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063626	TOWELS, TOILET PAPER	Edit		09/05/2023	09/18/2023	09/18/2023			887.88
<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 - TOWELS, TOILET PAPER		1.0000	EA	887.8800	887.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			887.88	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	1	\$887.88
Vendor 6169 - CDW GOVERNMENT, LLC									
LK64582	HRTS OFFICE EQUIP LASERJET PRINTER	Edit		09/17/2023	09/18/2023	09/18/2023			211.88
<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 - LASWERJET PRO 4001N PRINTER		1.0000	EA	211.8800	211.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							211.88	
			Invoice Items		1				
LQ60586	C2G 1000 FT CAT6 SOLID PVC BLUE	Edit		08/30/2023	09/18/2023	09/18/2023	08/30/2023		284.02
<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 - C2G 1000FT CAT6 SOLID PVC BLUE		1.0000	EA	284.0200	284.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							284.02	
			Invoice Items		1				
LR31542	TRIPP POWER STRIP 12 OUTLET 1URM	Edit		08/31/2023	09/18/2023	09/18/2023	08/31/2023		119.36
<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 - TRIPP POWER STRIP 12 OUTLET 1URM		2.0000	EA	59.6800	119.36			
	<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)							119.36	
			Invoice Items		1				



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LR33002	APC SMART-UPS 500VA RM 1U 120V	Edit		08/31/2023	09/18/2023	09/18/2023	08/31/2023		330.71
<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 - APC SMART UPS 500VA RM 1U 120V		1.0000	EA	330.7100	330.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							330.71	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	4		\$945.97
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
080123C D	JULY FY24 SURRENDERS	Edit		08/03/2023	09/18/2023	09/18/2023			13,571.28
<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 - JULY FY24 SURRENDERS		1.0000	EA	13,571.2800	13,571.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							13,571.28	
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$13,571.28
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00000456	APRIL-JUNE REIMBURSE TRI CO JAG 21 SALARY	Edit		09/01/2023	09/18/2023	09/18/2023			3,157.23
<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 - APRIL-JUNE REIMBURSE TRI CO JAG 21 SALARY		1.0000	EA	3,157.2300	3,157.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG21 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #21 FY2021)			3,157.23	
	Invoice Items			1					
2024-00000459	TRI CO REIMBURSEMENT JULY 2023 CF POLICE DEPT	Edit		09/01/2023	09/18/2023	09/18/2023			4,317.60
<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 - TRI CO REIMBURSEMENT JULY 2023 CF POLICE DEPT		1.0000	EA	4,317.6000	4,317.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)			4,317.60	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals						Invoices	2		\$7,474.83
Vendor 4458 - CEDAR FALLS UTILITIES									



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2024-00000463	INTERNET SERVICES	Edit		09/01/2023	09/18/2023	09/18/2023	09/01/2023		262.50
<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 - INTERNET SERVICE		1.0000	EA	262.5000	262.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							262.50	
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals					Invoices		1		\$262.50
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									
11579	TRUCK 310 '22 FORD F150 XLT BODY REPAIR	Edit		08/25/2023	09/18/2023	09/18/2023			825.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK 310 '22 FORD F150 XLT BODY REPAIR		1.0000	EA	825.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							825.00	
	Invoice Items			1					
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals					Invoices		1		\$825.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC									
2024-00000405	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/06/2023	09/18/2023	09/18/2023			6,358.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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; 1ST HALF		1.0000	EA	6,358.0000	6,358.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							6,358.00	
	Invoice Items			1					
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals					Invoices		1		\$6,358.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-030519	REPAIR TO DRYER	Edit		08/31/2023	09/18/2023	09/18/2023			388.50
<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 - REPAIR TO DRYER		1.0000	EA	388.5000	388.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							388.50	
	Invoice Items			1					
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals					Invoices		1		\$388.50



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Vendor 6946 - CERTIFIED POWER INC									
40525662	CYLINDER REPAIR X2	Edit		08/15/2023	09/18/2023	09/18/2023			1,754.96
<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 - CYLINDER REPAIR X2		1.0000	EA	1,754.9600	1,754.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,754.96	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
40525664	CYLINDER REPAIR	Edit		08/15/2023	09/18/2023	09/18/2023			1,926.21
<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 - CYLINDER REPAIR		1.0000	EA	1,926.2100	1,926.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,926.21	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
40525666	CYLINDER REPAIR X2	Edit		08/15/2023	09/18/2023	09/18/2023			1,487.01
<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 - CYLINDER REPAIR X2		1.0000	EA	1,487.0100	1,487.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,487.01	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
40525667	CYLINDER REPAIR	Edit		08/15/2023	09/18/2023	09/18/2023			1,485.55
<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 - CYLINDER REPAIR		1.0000	EA	1,485.5500	1,485.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,485.55	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
40525791	CYLINDER REPAIR	Edit		08/22/2023	09/18/2023	09/18/2023			213.89
<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 - CYLINDER REPAIR		1.0000	EA	213.8900	213.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							213.89	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items				1				
Vendor 6946 - CERTIFIED POWER INC Totals									\$6,867.62

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64708	LEGAL SERVICES-AUGUST, 2023	Edit		09/01/2023	09/18/2023	09/18/2023			1,178.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES-AUGUST, 2023		1.0000	EA	1,178.8400	1,178.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							1,178.84	
				Invoice Items	1				
64709	Property Acq and Development Matters	Edit		09/01/2023	09/18/2023	09/18/2023			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 - Property Acq and Development Matters		1.0000	EA	198.0000	198.00			
	<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)							198.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	459.0000	459.00			
	<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)							459.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	756.0000	756.00			
	<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)							756.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	1,134.0000	1,134.00			
	<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)							1,134.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	243.0000	243.00			
	<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)							243.00	
	Conversion Item - Property Acq and Development Matters		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)							54.00	
				Invoice Items	6				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64710	City of Waterloo- Planning & Zoning Housing Projects	Edit		09/01/2023	09/18/2023	09/18/2023			810.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Professional Services	1.0000	EA	414.0000	414.00				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						414.00		
	Conversion Item - Professional Services	1.0000	EA	396.0000	396.00				
	G/L Account				Project		Amount		
	426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)						396.00		
	Invoice Items			2					
64711	City of Waterloo- 657A Actions	Edit		09/01/2023	09/18/2023	09/18/2023			940.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - Disbursement Charges	1.0000	EA	346.2000	346.20				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						346.20		
	Conversion Item - Professional Services	1.0000	EA	594.0000	594.00				
	G/L Account				Project		Amount		
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)						594.00		
	Invoice Items			2					
64724	WATERLOO TELECOMS BUSINESS MATTERS	Edit		08/31/2023	09/18/2023	09/18/2023			2,360.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WATERLOO TELECOMS BUSINESS MATTERS	1.0000	EA	2,360.0000	2,360.00				
	G/L Account				Project		Amount		
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)						2,360.00		
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals					Invoices	5			\$8,133.04
Vendor 11213 - COOLEY PUMPING LLC									
176008	SERVICE AT SPORTSPLEX	Edit		09/08/2023	09/18/2023	09/18/2023			260.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE AT SPORTSPLEX	1.0000	EA	260.0000	260.00				
	G/L Account				Project		Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)						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	
Vendor			11213 - COOLEY PUMPING LLC			Totals		Invoices	1	\$260.00
Vendor 22628 - COS SYSTEMS INC										
3580	SERVICE ZONES-AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023				550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE ZONES-AUGUST 2023		1.0000	EA	550.0000	550.00				
	G/L Account				Project			Amount		
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)									550.00
	Invoice Items			1						
Vendor			22628 - COS SYSTEMS INC			Totals		Invoices	1	\$550.00
Vendor 7625 - COURIER										
220707	PN TO AMEND CON PLAN AMENDMENT	Edit		01/31/2023	09/18/2023	09/18/2023				76.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PN TO AMEND CON PLAN AMENDMENT		1.0000	EA	76.6300	76.63				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)									76.63
	Invoice Items			1						
220856	1-17 MINUTES AND BILLS	Edit		02/01/2023	09/18/2023	09/18/2023				506.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 1-17 MINUTES AND BILLS		1.0000	EA	506.4900	506.49				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)									506.49
	Invoice Items			1						
223479	TELECOMMUNICATIONS BOARD MEETING MINUTES 4/19/23	Edit		05/03/2023	09/18/2023	09/18/2023				180.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TELECOMMUNICATIONS BOARD MEETING MINUTES 4/19/23		1.0000	EA	180.4300	180.43				
	G/L Account				Project			Amount		
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)									180.43
	Invoice Items			1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223603	APRIL 18 SPECIAL MINUTES	Edit		05/03/2023	09/18/2023	09/18/2023			62.54
<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 - APRIL 18 SPECIAL MINUTES		1.0000	EA	62.5400	62.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							62.54	
				Invoice Items	1				
228176	TELECOMMUNICATIONS UTILITY BOA	Edit		08/08/2023	09/18/2023	09/18/2023			163.45
<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 - TELECOMMUNICATIONS UTILITY BOA		1.0000	EA	163.4500	163.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							163.45	
				Invoice Items	1				
228253	JULY 17, 2023 COUNCIL WORK SES	Edit		08/12/2023	09/18/2023	09/18/2023			730.21
<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 - JULY 17, 2023 COUNCIL WORK SES		1.0000	EA	730.2100	730.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							730.21	
				Invoice Items	1				
228266	4050 LEVERSEE RD	Edit		08/12/2023	09/18/2023	09/18/2023			35.81
<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 - 4050 LEVERSEE RD		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.81	
				Invoice Items	1				
228267	3151 TITAN TRAIL	Edit		08/12/2023	09/18/2023	09/18/2023			35.81
<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 - 3151 TITAN TRAIL		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.81	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228268	EAST OF 2200 FALLS AV	Edit		08/12/2023	09/18/2023	09/18/2023			40.49
<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 - EAST OF 2200 FALLS AV		1.0000	EA	40.4900	40.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.49	
	Invoice Items			1					
228269	2775 CROSSROADS BLVD	Edit		08/12/2023	09/18/2023	09/18/2023			56.89
<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 - 2775 CROSSROADS BLVD		1.0000	EA	56.8900	56.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							56.89	
	Invoice Items			1					
228270	COMP PLAN HEARING	Edit		08/12/2023	09/18/2023	09/18/2023			31.71
<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 - COMP PLAN HEARING		1.0000	EA	31.7100	31.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							31.71	
	Invoice Items			1					
228271	3469 W AIRLINE TO 2950 GERALDINE RD	Edit		08/12/2023	09/18/2023	09/18/2023			214.39
<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 - 3469 W AIRLINE TO 2950 GERALDINE RD		1.0000	EA	214.3900	214.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							214.39	
	Invoice Items			1					
228273	16TH ST ROW TO ADJACENT TO 1714 RIVER ST	Edit		08/12/2023	09/18/2023	09/18/2023			51.62
<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 - 16TH ST ROW TO ADJACENT TO 1714 RIVER ST		1.0000	EA	51.6200	51.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							51.62	
	Invoice Items			1					



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228274	PROPERTY NEAR 1714 RIVER ST	Edit		08/12/2023	09/18/2023	09/18/2023			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 - PROPERTY NEAR 1714 RIVER ST		1.0000	EA	57.4700	57.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							57.47	
				Invoice Items	1				
228275	NORTH OF 2117 FALLS AVE	Edit		08/12/2023	09/18/2023	09/18/2023			38.74
<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 - NORTH OF 2117 FALLS AVE		1.0000	EA	38.7400	38.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							38.74	
				Invoice Items	1				
228276	130 HYPER DRIVE	Edit		08/12/2023	09/18/2023	09/18/2023			40.49
<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 - 130 HYPER DRIVE		1.0000	EA	40.4900	40.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.49	
				Invoice Items	1				
228278	NORTH OF 2775 CROSSROADS	Edit		08/12/2023	09/18/2023	09/18/2023			58.64
<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 - NORTH OF 2775 CROSSROADS		1.0000	EA	58.6400	58.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							58.64	
				Invoice Items	1				
228314	TYSON VIOLATION OF DISCHARGE PERMIT	Edit		08/15/2023	09/18/2023	09/18/2023			35.81
<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 - TYSON VIOLATION OF DISCHARGE PERMIT		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							35.81	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228415	ORDINANCE NO 5711	Edit		08/19/2023	09/18/2023	09/18/2023			40.52
<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 - ORDINANCE NO 5711		1.0000	EA	40.5200	40.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.52	
	Invoice Items			1					
228435	PUBLIC NOTICE PUBLIC NOTICE IS	Edit		08/19/2023	09/18/2023	09/18/2023			44.49
<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 - PUBLIC NOTICE PUBLIC NOTICE IS		1.0000	EA	44.4900	44.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							44.49	
	Invoice Items			1					
228436	TELECOMMUNICATIONS UTILITY BOA	Edit		08/19/2023	09/18/2023	09/18/2023			143.13
<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 - TELECOMMUNICATIONS UTILITY BOA		1.0000	EA	143.1300	143.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							143.13	
	Invoice Items			1					
228450	8/7/23 COUNCIL WORK SESSION MINUTES	Edit		08/19/2023	09/18/2023	09/18/2023			137.17
<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 - 8/7/23 COUNCIL WORK SESSION MINUTES		1.0000	EA	137.1700	137.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							137.17	
	Invoice Items			1					
228453	BE IT RESOLVED BY THE COUNCIL	Edit		08/19/2023	09/18/2023	09/18/2023			234.49
<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 - BE IT RESOLVED BY THE COUNCIL		1.0000	EA	234.4900	234.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							234.49	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228451	8/7/23 COUNCIL REGULAR SESSION MINUTES	Edit		08/22/2023	09/18/2023	09/18/2023			652.87
<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 - 8/7/23 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	652.8700	652.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							652.87	
	Invoice Items			1					
Vendor 7625 - COURIER Totals									Invoices 24 \$3,670.29
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 (08.23)	Ambulance collections August 2023	Edit		09/08/2023	09/18/2023	09/18/2023			992.35
<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 - Ambulance collections August 2024		1.0000	EA	992.3500	992.35			
	<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)							992.35	
	Invoice Items			1					
WFR150N (8.23)	Ambulance collections August 2023	Edit		09/08/2023	09/18/2023	09/18/2023			749.21
<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 - Ambulance collections August 2023		1.0000	EA	749.2100	749.21			
	<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)							749.21	
	Invoice Items			1					
WFR150X (8.23)	Ambulance collections August 2023	Edit		09/11/2023	09/18/2023	09/18/2023			87.50
<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 August 2023		1.0000	EA	87.5000	87.50			
	<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)							87.50	
	Invoice Items			1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals									Invoices 3 \$1,829.06

Vendor **22524 - NANCY CULPEPPER**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000466	HRTS MILEAGE REIMBURSEMENT	Edit		07/28/2023	09/18/2023	09/18/2023			81.52
<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 - PU FROM CR, PLANE GROUNDED IN STORM/HIGH WINDS		1.0000	EA	81.5200	81.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)					27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		81.52	
				Invoice Items	1				
Vendor 22524 - NANCY CULPEPPER					Totals	Invoices	1		\$81.52
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2807	RT-LAWN CARE	Edit		09/01/2023	09/18/2023	09/18/2023			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 - RT-LAWN CARE		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							300.00	
				Invoice Items	1				
Vendor 21061 - CZ PROPERTY SERVICES LLC					Totals	Invoices	1		\$300.00
Vendor 4577 - D & J OIL COMPANY									
73521	GASOLINE - SHOP	Edit		09/05/2023	09/18/2023	09/18/2023			1,545.60
<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 - GASOLINE - SHOP		1.0000	EA	1,545.6000	1,545.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							1,545.60	
				Invoice Items	1				
Vendor 4577 - D & J OIL COMPANY					Totals	Invoices	1		\$1,545.60
Vendor 22549 - DAKOTA SUPPLY GROUP									
S103029745.001	SERVICE CHARGE	Edit		08/25/2023	09/18/2023	09/18/2023			287.34
<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 - SERVICE CHARGE		1.0000	EA	287.3400	287.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							287.34	
				Invoice Items	1				
Vendor 22549 - DAKOTA SUPPLY GROUP					Totals	Invoices	1		\$287.34

Vendor 13358 - DAN GABLE MUSEUM



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY23 PARTNER	FY23 HOTEL MOTEL PARTNER GRANT	Edit		09/07/2023	09/18/2023	09/18/2023			8,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 HOTEL MOTEL PARTNER GRANT		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)				01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)			8,000.00	
				Invoice Items	1				
Vendor 13358 - DAN GABLE MUSEUM Totals					Invoices		1		\$8,000.00
Vendor 22011 - DAVENPORT GROUP INC									
INV115997	MICROSOFT 365 BUSINESS BASIC	Edit		08/31/2023	09/18/2023	09/18/2023	09/01/2023		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 - MICROSOFT 365 BUSINESS BASIC		25.0000	EA	6.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							150.00	
				Invoice Items	1				
Vendor 22011 - DAVENPORT GROUP INC Totals					Invoices		1		\$150.00
Vendor 2923 - JULIE DAWSON									
080823	RECORDING FEES	Edit		09/08/2023	09/18/2023	09/18/2023			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 - RECORDING FEES		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)							14.00	
				Invoice Items	1				
Vendor 2923 - JULIE DAWSON Totals					Invoices		1		\$14.00
Vendor 328 - DICKEY'S PRINTING INC									
47723	VEHICLE INSPECTION REPORT FOMS	Edit		09/06/2023	09/18/2023	09/18/2023			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 - VEHICLE INSPECTION REPORT FOMS		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							425.00	



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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
47723	VEHICLE INSPECTION REPORT FOMS	Edit		09/06/2023	09/18/2023	09/18/2023			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>	
	525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction)							425.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$850.00
Vendor 11800 - DIGI-KEY CORP.									
98438324	RELAY TIME DELAY	Edit		08/30/2023	09/18/2023	09/18/2023			328.23
<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 - RELAY TIME DELAY		1.0000	EA	328.2300	328.23			
	<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)							328.23	
	Invoice Items			1					
Vendor 11800 - DIGI-KEY CORP. Totals						Invoices	1		\$328.23
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8276957-00	2204-1521 STOCK PHOTO EYES	Edit		06/15/2023	09/18/2023	09/18/2023			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 - 2204-1521 STOCK PHOTO EYES		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							200.00	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$1,240.36
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
8333809-00	4033-1555 W23-009474	Edit		08/22/2023	09/18/2023	09/18/2023			1,040.36
<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 - 4033-1555 W23-009474		1.0000	EA	1,040.3600	1,040.36			
	<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)							1,040.36	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	2		\$1,240.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174952	SOLENOID MAIN POWER	Edit		08/31/2023	09/18/2023	09/18/2023			85.94
<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 - SOLENOID MAIN POWER		1.0000	EA	85.9400	85.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							85.94	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals					Invoices		1		\$85.94
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
17273	60 TON CRAIN W/CERTIFIED OPERATOR X2	Edit		09/06/2023	09/18/2023	09/18/2023			1,100.00
<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 - 60 TON CRAIN W/CERTIFIED OPERATOR X2		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water							1,100.00	
	Pollution-Water Pollution Control Plant Op Equipment Rental)								
	Invoice Items			1					
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals					Invoices		1		\$1,100.00
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC									
052753	PH; COMPLEX NUTRIENTS	Edit		09/01/2023	09/18/2023	09/18/2023			232.18
<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 - PH; COMPLEX NUTRIENTS		1.0000	EA	232.1800	232.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water							232.18	
	Pollution-Water Pollution Control Plant Op Laboratory Services)								
	Invoice Items			1					
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC Totals					Invoices		1		\$232.18
Vendor 471 - EXPRESS SERVICES, INC.									
29598501	ELLIS 33.45@21.30	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		712.49
<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 - ELLIS 33.45@21.30		1.0000	EA	712.4900	712.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1301 (Community Develop Block Grant-Community					BG14H.0001 (BLOCK GRANT REHAB		712.49	
	Development-Block Grant Administration Temp Agency Services)					ADMINISTRATION, REHABILITATION			
	ADMINISTRATION)					ADMINISTRATION)			
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		1		\$712.49
Vendor 22263 - FBI-LEEDA INC									



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200092164	DISTANCE LEARNING BASIC SUPERVISOR LIABILITY WILSON	Edit		09/10/2023	09/18/2023	09/18/2023			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 - DISTANCE LEARNING BASIC SUPERVISOR LIABILITY WILSON		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI- COUNTY FORFEITURE DISTRIBUTIONS)			350.00	
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals					Invoices		1		\$350.00
Vendor 486 - FEDEX									
8-240-30172	SHIPPING CHARGES	Edit		08/30/2023	09/18/2023	09/18/2023			39.40
<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 - SHIPPING CHARGES		1.0000	EA	39.4000	39.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							39.40	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		2		\$134.74
Vendor 20901 - KELLEY FELCHLE									
2024-00000403	PETTY CASH	Edit		09/11/2023	09/18/2023	09/18/2023			66.75
<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 - PARKING-ANDERA		1.0000	EA	6.7500	6.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							6.75	
	Conversion Item - RECORDING FEES		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)							60.00	
	Invoice Items			2					
Vendor 20901 - KELLEY FELCHLE Totals					Invoices		1		\$66.75



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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 11488 - FERGUSON ENTERPRISES, INC.									
0289380	HAND DRYER	Edit		08/28/2023	09/18/2023	09/18/2023			163.40
<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 - HAND DRYER		1.0000	EA	163.4000	163.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							163.40	
	Invoice Items			1					
0312558	STOOL REPAIR	Edit		08/28/2023	09/18/2023	09/18/2023			181.47
<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 - STOOL REPAIR		1.0000	EA	181.4700	181.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		181.47	
	Invoice Items			1					
0319785	TRAP, DRAIN CLEANER	Edit		08/30/2023	09/18/2023	09/18/2023			10.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAP, DRAIN CLEANER		1.0000	EA	10.9500	10.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							10.95	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$355.82
Vendor 7488 - FRIENDS OF THE ARTS CENTER									
2024-00000396	Reimbursement for Event Ticket Sales	Edit		09/18/2023	09/18/2023	09/18/2023			18,030.50
<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 - Reimbursement for Event Ticket Sales		1.0000	EA	18,030.5000	18,030.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26PRJ.0001 (CULTURAL AND ARTS PROJECTS, DOWNTOWN ART PROGRAM)		18,030.50	
	Invoice Items			1					
Vendor 7488 - FRIENDS OF THE ARTS CENTER Totals						Invoices	1		\$18,030.50
Vendor 515 - GALE/CENGAGE LEARNING									



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81664412	ADULT PRINT	Edit		08/07/2023	09/18/2023	09/18/2023			88.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	88.4700	88.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							88.47	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices		1		\$88.47
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2691159	GALETON GLVS X2; ILLUMIATOR RNCOT X2; ILLUMINATOR PANTS	Edit		08/25/2023	09/18/2023	09/18/2023			380.84
<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 - GALETON GLVS X2; ILLUMIATOR RNCOT X2; ILLUMINATOR PANTS		1.0000	EA	380.8400	380.84			
	<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)							380.84	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices		1		\$380.84
Vendor 22223 - GBG, LLC									
2024-00000406	FY24 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/06/2023	09/18/2023	09/18/2023			22,025.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LOGAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	22,025.0000	22,025.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							22,025.00	
	Invoice Items			1					
Vendor 22223 - GBG, LLC Totals					Invoices		1		\$22,025.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135833-000	SEALANT FOR AIRFIELD CRACKS	Edit		08/30/2023	09/18/2023	09/18/2023			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 FOR AIRFIELD CRACKS		1.0000	EA	461.5200	461.52			
	<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
3135833-000	SEALANT FOR AIRFIELD CRACKS	Edit		08/30/2023	09/18/2023	09/18/2023			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>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							461.52	
	Invoice Items			1					
3135769-000	COMBO SCREED X3	Edit		08/25/2023	09/18/2023	09/18/2023			228.47
<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 - COMBO SCREED X3		1.0000	EA	228.4700	228.47			
	<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)							228.47	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	2			\$689.99
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066183	FY 225/690R16 ASSUR AS 98T SL	Edit		08/30/2023	09/18/2023	09/18/2023			421.44
<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 - FY 225/690R16 ASSUR AS 98T SL		1.0000	EA	421.4400	421.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							421.44	
	Invoice Items			1					
119-1066186	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		08/31/2023	09/18/2023	09/18/2023			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 - M&D-MRT-LOOSE; METAL VALVE STEM		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							74.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	2			\$495.44
Vendor 553 - GRAINGER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9787935387	MINI INCANDESCENT BULB	Edit		07/31/2023	09/18/2023	09/18/2023			16.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINI INCANDESCENT BULB		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							16.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9796823459	TRANSPORT CHAIN; GRAB HOOK	Edit		08/08/2023	09/18/2023	09/18/2023			1,827.40
<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 - TRANSPORT CHAIN; GRAB HOOK		1.0000	EA	1,827.4000	1,827.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,827.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9801539991	LOOSE ABSORBENT MONTMORILLONITE CLAY	Edit		08/11/2023	09/18/2023	09/18/2023			329.40
<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 - LOOSE ABSORBENT MONTMORILLONITE CLAY		1.0000	EA	329.4000	329.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							329.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
9813706976	ABSORBENT PAD - SHOP SUPPLY	Edit		08/22/2023	09/18/2023	09/18/2023			140.20
<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 - ABSORBENT PAD - SHOP SUPPLY		1.0000	EA	140.2000	140.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							140.20	
	Equipment & Supplies)								
	Invoice Items			1					
9781493094	PACKAGING TAPE; STRETCH WRAP - SHOP SUPPLY	Edit		08/24/2023	09/18/2023	09/18/2023			61.51
<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 - PACKAGING TAPE; STRETCH WRAP - SHOP SUPPLY		1.0000	EA	61.5100	61.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							61.51	
	Equipment & 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
9826462989	CLASS 2 ELECTRICAL GLOVE	Edit		09/05/2023	09/18/2023	09/18/2023			157.47
<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 - CLASS 2 ELECTRICAL GLOVE		1.0000	EA	157.4700	157.47			
	<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)							157.47	
				Invoice Items	1				
9830992682	RESCUE HOOK	Edit		09/07/2023	09/18/2023	09/18/2023			587.31
<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 - RESCUE HOOK		1.0000	EA	587.3100	587.31			
	<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)							587.31	
				Invoice Items	1				
Vendor 553 - GRAINGER Totals					Invoices	7			\$3,120.26
Vendor 21660 - GRIMCO INC									
31013439-01	4028-1555 54" X 25 YDS WH	Edit		08/03/2023	09/18/2023	09/18/2023			156.15
<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 - 4028-1555 54" X 25 YDS WH STATIC CLING		1.0000	EA	156.1500	156.15			
	<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)							156.15	
				Invoice Items	1				
Vendor 21660 - GRIMCO INC Totals					Invoices	1			\$156.15
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
2023-9	Sept Property Taxes	Edit		09/18/2023	09/18/2023	09/18/2023			46,780.53
<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		1.0000	EA	46,780.5300	46,780.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							46,780.53	
				Invoice Items	1				
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals					Invoices	1			\$46,780.53
Vendor 13038 - HALL & ASSOCIATES PLLC									



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2023-09-4	PROFESSIONAL SERVICES	Edit		09/07/2023	09/18/2023	09/18/2023			121.25
<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 - PROFESSIONAL SERVICES		1.0000	EA	121.2500	121.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							121.25	
	Invoice Items			1					
Vendor 13038 - HALL & ASSOCIATES PLLC Totals					Invoices		1		\$121.25
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3187645	S8-FEE ACCOUNTANT	Edit		09/06/2023	09/18/2023	09/18/2023			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 - S8-FEE ACCOUNTANT		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							800.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$1,543.00
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE									
9217998074	RT-SIGN/POST	Edit		08/29/2023	09/18/2023	09/18/2023			120.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SIGN/POST		1.0000	EA	120.6200	120.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							120.62	
	Invoice Items			1					
Vendor 2556 - HD SUPPLY FACILITIES MAINTENANCE Totals					Invoices		1		\$120.62
Vendor 642 - HR GREEN, INC.									



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166497	CONT 1020 SHAULIS ROAD DESIGN	Edit		09/05/2023	09/18/2023	09/18/2023			36,623.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1020 SHAULIS ROAD DESIGN	1.0000	EA	36,623.8800	36,623.88				
	G/L Account				Project		Amount		
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		18,311.94		
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		18,311.94		
	Invoice Items			1					
163750	HAZ SUB & PET ASSESS THRU MAY 12, 2023	Edit		06/13/2023	09/18/2023	09/18/2023			3,182.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HAZ ASSESS Expense	1.0000	EA	2,005.5000	2,005.50				
	G/L Account				Project		Amount		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		2,005.50		
	Conversion Item - PETRO ASSESS EXPENSE	1.0000	EA	1,176.8000	1,176.80				
	G/L Account				Project		Amount		
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		1,176.80		
	Invoice Items			2					
Vendor 642 - HR GREEN, INC. Totals				Invoices		2			\$39,806.18
Vendor 21609 - I & S GROUP, INC									
96209	24C PROF FEES - 5 BROS RESTROOM RENO	Edit		08/31/2023	09/18/2023	09/18/2023	09/08/2023		11,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 24C PROF FEES - 5 BROS RESTROOM RENO	1.0000	EA	11,000.0000	11,000.00				
	G/L Account				Project		Amount		
	322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)						11,000.00		
	Invoice Items			1					
Vendor 21609 - I & S GROUP, INC Totals				Invoices		1			\$11,000.00
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC									



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0226583838	MICROSOFT 365 G3 SUBSCRIPTION (5), MICROSOFT OFFICE 365 ADVANCED	Edit		08/18/2023	09/18/2023	09/18/2023			610.70
<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 - MICROSOFT 365 G3 SUBSCRIPTION (5), MICROSOFT OFFICE 365 ADVANCED		1.0000	EA	610.7000	610.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							610.70	
	Invoice Items			1					
Vendor 4051 - INSIGHT PUBLIC SECTOR, INC Totals						Invoices	1		\$610.70
Vendor 5951 - INVISION ARCHITECTURE									
1035478	23A BYRNES TRANSFORMATION DESIGN	Edit		08/31/2023	09/18/2023	09/18/2023			22,980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 23A BYRNES TRANSFORMATION DESIGN		1.0000	EA	22,980.0000	22,980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-37-4200 2103 (FYE2021 GO Bond Fund-Leisure Services-Sports & Youth Services Engineering & Consulting)				37IMP.BYRNDSN (PARKS DEPARTMENT IMPROVEMENTS, BYRNES PARK DESIGN PLAN - GOB)			22,980.00	
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals						Invoices	1		\$22,980.00
Vendor 21473 - IOWA ONE CALL									
253713	JULY 2023 LOCATE EMAILS	Edit		08/28/2023	09/18/2023	09/18/2023			171.90
<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 - JULY 2023 LOCATE EMAILS		1.0000	EA	171.9000	171.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							171.90	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$171.90
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION									
4230	IPRA FALL CONFERENCE, MEMBERSHIPS	Edit		09/05/2023	09/18/2023	09/18/2023			1,735.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IPRA FALL CONFERENCE, MEMBERSHIPS		1.0000	EA	1,735.0000	1,735.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							175.00	



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4230	IPRA FALL CONFERENCE, MEMBERSHIPS	Edit		09/05/2023	09/18/2023	09/18/2023			1,735.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 1391 (General Fund-Leisure Services-SportsPlex Dues & Memberships)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		300.00	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)							350.00	
	010-37-4100 1391 (General Fund-Leisure Services-Leisure Services-Parks Dues & Memberships)							600.00	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		310.00	
	Invoice Items			1					
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION					Totals	Invoices	1		\$1,735.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT									
2024-00000454	2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES- UNEMPLOYMENT INSURANCE	Edit		07/15/2023	09/18/2023	09/18/2023			2,147.28
<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 - 2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES- UNEMPLOYMENT INSURANCE		1.0000	EA	2,147.2800	2,147.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	200-09-8980 1369 (Trust and Agency Fund-Human Resources-Fiduciary Transactions Job Insurance Benefits)							2,147.28	
	Invoice Items			1					
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT					Totals	Invoices	1		\$2,147.28
Vendor 21859 - JAS INVESTMENTS, LLC									
2024-00000400	3173 TITAN TRAIL REBATE- FY23 1ST HALF	Edit		09/08/2023	09/18/2023	09/18/2023			10,067.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3173 TITAN TRAIL REBATE- FY23 1ST HALF		1.0000	EA	10,067.0000	10,067.00			
	<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)							10,067.00	
	Invoice Items			1					
Vendor 21859 - JAS INVESTMENTS, LLC					Totals	Invoices	1		\$10,067.00
Vendor 8690 - JONES, RUDY/ PETTY CASH									



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2024-00000457	MORTGAGE RELEASES AND LIENS	Edit			09/11/2023	09/18/2023	09/18/2023	09/11/2023		44.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MORTGAGE RELEASES AND LIENS		1.0000	EA	44.0000	44.00				
	G/L Account					Project		Amount		
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		7.00		
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		37.00		
	Invoice Items				1					
Vendor			8690 - JONES, RUDY/ PETTY CASH Totals				Invoices	1		\$44.00
Vendor 751 - JORDAN'S NURSERY, INC										
52392	MEMORIAL TREE S. SERGEANT	Edit			09/06/2023	09/18/2023	09/18/2023			210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MEMORIAL TREE S. SERGEANT		1.0000	EA	210.0000	210.00				
	G/L Account					Project		Amount		
	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)		210.00		
	Invoice Items				1					
Vendor			751 - JORDAN'S NURSERY, INC Totals				Invoices	1		\$210.00
Vendor 22673 - JUSTRITE SAFETY GROUP										
QT63562	CABINET, FLAM SFTY (2)	Edit			08/08/2023	09/18/2023	09/18/2023			2,934.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CABINET, FLAM SFTY (2)		1.0000	EA	2,934.4000	2,934.40				
	G/L Account					Project		Amount		
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)					11GRT.COVER22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPR GRANT 22-NFSI-03)		2,934.40		
	Invoice Items				1					
Vendor			22673 - JUSTRITE SAFETY GROUP Totals				Invoices	1		\$2,934.40
Vendor 4995 - KEYSTONE LABORATORIES, INC.										
WL2302853	POOL TESTING	Edit			09/05/2023	09/18/2023	09/18/2023			18.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POOL TESTING		1.0000	EA	18.7500	18.75				
	G/L Account					Project		Amount		



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WL2302853	POOL TESTING	Edit		09/05/2023	09/18/2023	09/18/2023			18.75
<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>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		18.75	
			Invoice Items	1					
Vendor 4995 - KEYSTONE LABORATORIES, INC. Totals					Invoices	1			\$18.75
Vendor 6845 - KWIK TRIP INC.									
8.2023	AUGUST FUEL CHARGES	Edit		09/02/2023	09/18/2023	09/18/2023			36.12
<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 - AUGUST FUEL CHARGES		1.0000	EA	36.1200	36.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							36.12	
			Invoice Items	1					
Vendor 6845 - KWIK TRIP INC. Totals					Invoices	1			\$36.12
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1292761-20230831	AUGUST 2023 USER FEES (3)	Edit		08/31/2023	09/18/2023	09/18/2023			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 - AUGUST 2023 USER FEES (3)		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		450.00	
			Invoice Items	1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices	1			\$450.00
Vendor 5947 - LEXIS-NEXIS									
3094683097	AUGUST 2023 CHARGES	Edit		08/31/2023	09/18/2023	09/18/2023			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 - AUGUST 2023 CHARGES		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							159.00	
			Invoice Items	1					
Vendor 5947 - LEXIS-NEXIS Totals					Invoices	1			\$159.00
Vendor 22097 - LIBRARY MARKET									



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2823	WEBSITE HOSTING, LIBRARY CALENDAR ANNUAL SUBSCRIPTION	Edit		09/01/2023	09/18/2023	09/18/2023			3,700.00
<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 - WEBSITE HOSTING, LIBRARY CALENDAR ANNUAL SUBSCRIPTION		1.0000	EA	3,700.0000	3,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							3,700.00	
	Invoice Items			1					
Vendor 22097 - LIBRARY MARKET Totals					Invoices		1		\$3,700.00
Vendor 8889 - LOCKSPERTS INC									
4398	KEYS	Edit		09/05/2023	09/18/2023	09/18/2023			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 - KEYS		1.0000	EA	29.2000	29.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							29.20	
	Invoice Items			1					
4445	3 PADLOCKS	Edit		09/07/2023	09/18/2023	09/18/2023			89.70
<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 - 3 PADLOCKS		1.0000	EA	89.7000	89.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							89.70	
	Invoice Items			1					
4389	KEYS - TRI COUNTY (5)	Edit		09/05/2023	09/18/2023	09/18/2023			12.85
<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 - KEYS - TRI COUNTY (5)		1.0000	EA	12.8500	12.85			
	<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)			12.85	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		3		\$131.75
Vendor 7218 - LUMEN									



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2024-00000394	Service 9/01-9/30 2023 + Balance	Edit		09/18/2023	09/18/2023	09/18/2023			509.20
<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 9/01-9/30 2023 + Balance		1.0000	EA	509.2000	509.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1344 (General Fund-Cultural/Arts Commission-Center for the Arts Telephone & Fax Expense)							509.20	
	Invoice Items			1					
090123	RT-PHONE LINES	Edit		09/01/2023	09/18/2023	09/18/2023			173.40
<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 - RT-PHONE LINES		1.0000	EA	173.4000	173.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							173.40	
	Invoice Items			1					
319 D48-4564 SEP	FIRE STATION ALARM FOR LIBRARY	Edit		09/01/2023	09/18/2023	09/18/2023			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					
2024-00000462	TELECOM - LINE CHARGES	Edit		09/01/2023	09/18/2023	09/18/2023	09/01/2023		175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							175.00	
	Invoice Items			1					
Vendor 7218 - LUMEN Totals							Invoices	4	\$931.60
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20876	FLTR BKT GL BL; 3/8" MUFFLER	Edit		08/31/2023	09/18/2023	09/18/2023			90.68
<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 - FLTR BKT GL BL; 3/8" MUFFLER		1.0000	EA	90.6800	90.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							90.68	
	Invoice Items			1					



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P20877	AY-PNEUMATIC VA	Edit		08/31/2023	09/18/2023	09/18/2023			1,795.18
<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 - AY-PNEUMATIC VA		1.0000	EA	1,795.1800	1,795.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,795.18	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20881	CREDIT - 3/8" MUFFLER	Edit		08/31/2023	09/18/2023	09/18/2023			(58.58)
<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 - CREDIT - 3/8" MUFFLER		1.0000	EA	(58.5800)	(58.58)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(58.58)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P20892	3/8" MUFFLER	Edit		09/01/2023	09/18/2023	09/18/2023			58.58
<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 - 3/8" MUFFLER		1.0000	EA	58.5800	58.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							58.58	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	4			\$1,885.86
Vendor 845 - MANATT'S INC.									
5112093	EDISON PARK PHASE I	Edit		08/31/2023	09/18/2023	09/18/2023	09/11/2023		1,664.30
<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 - EDISON PARK PHASE I		1.0000	EA	1,664.3000	1,664.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community							1,664.30	
	Development-Block Grant Administration Building Construction)								
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals					Invoices	1			\$1,664.30
Vendor 848 - MANPOWER, INC									
38188070	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/03/2023	09/18/2023	09/18/2023			1,319.65
<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 - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,319.6500	1,319.65			
	<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
38188070	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/03/2023	09/18/2023	09/18/2023			1,319.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,319.65	
Invoice Items				1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,319.65
Vendor 11744 - MATTHIAS LANDSCAPING CO. 17807	RT-FINISH GRAD AND SEED LAWN	Edit		08/30/2023	09/18/2023	09/18/2023			4,358.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-FINISH GRAD AND SEED LAWN		1.0000	EA	4,358.0000	4,358.00			
G/L Account				Project		Amount			
283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)		4,358.00			
Invoice Items				1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals						Invoices	1		\$4,358.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY 13850019	IMPACT SOCKET; SQUARE DRIVE ADAPTER; SHAFT COUPLING	Edit		09/06/2023	09/18/2023	09/18/2023			185.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IMPACT SOCKET; SQUARE DRIVE ADAPTER; SHAFT COUPLING		1.0000	EA	185.8600	185.86			
G/L Account				Project		Amount			
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						185.86			
Invoice Items				1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$185.86
Vendor 8147 - MEDIACOM									



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2024-00000420	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		09/09/2023	09/18/2023	09/18/2023			20.75
<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 - INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	20.7500	20.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							20.75	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices	1			\$20.75
Vendor 885 - MENARDS									
25385	HARDWARE - BLDG MAINT	Edit		09/01/2023	09/18/2023	09/18/2023	09/06/2023		9.78
<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 - HARDWARE - BLDG MAINT		1.0000	EA	9.7800	9.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							9.78	
	Invoice Items			1					
25254	EDISON PAK PHASE I	Edit		09/12/2023	09/18/2023	09/18/2023	09/11/2023		47.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PAK PHASE I		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			47.96	
	Invoice Items			1					
25139	PLUMBING REPAIR	Edit		08/28/2023	09/18/2023	09/18/2023			36.95
<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 - PLUMBING REPAIR		1.0000	EA	36.9500	36.95			
	<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)							36.95	
	Invoice Items			1					
25201	ELECTRICAL REPAIR	Edit		08/29/2023	09/18/2023	09/18/2023			24.10
<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 - ELECTRICAL REPAIR		1.0000	EA	24.1000	24.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							24.10	
	Invoice Items			1					



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25212	VACUUM AND BAGS	Edit		08/29/2023	09/18/2023	09/18/2023			57.17
<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 - VACUUM AND BAGS		1.0000	EA	57.1700	57.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							57.17	
	Invoice Items			1					
25371	TANK SPRAYER	Edit		09/01/2023	09/18/2023	09/18/2023			31.38
<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 - TANK SPRAYER		1.0000	EA	31.3800	31.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							31.38	
	Invoice Items			1					
25203	PRO SPRAY PAINT FLT BLACK	Edit		08/29/2023	09/18/2023	09/18/2023	08/29/2023		9.98
<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 - PRO SPRAY PAINT FLT BLK		1.0000	EA	9.9800	9.98			
	<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)							9.98	
	Invoice Items			1					
24998	DRIVE BIT SET; LADDER; BROOM; MARKING WAND; MEASURING WHEEL	Edit		08/25/2023	09/18/2023	09/18/2023			465.63
<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 - DRIVE BIT SET; LADDER; BROOM; MARKING WAND; MEASURING WHEEL		1.0000	EA	465.6300	465.63			
	<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)							465.63	
	Invoice Items			1					
23240	PAIL	Edit		07/26/2023	09/18/2023	09/18/2023			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 - PAIL		1.0000	EA	5.4800	5.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)							5.48	
	Invoice Items			1					



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25261	PULL LINE; BEE FOAM; CONTACT CLEANER; ELECTRIC GREASE	Edit		08/30/2023	09/18/2023	09/18/2023			58.23
<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 - PULL LINE; BEE FOAM; CONTACT CLEANER; ELECTRIC GREASE		1.0000	EA	58.2300	58.23			
	<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)							24.78	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							11.58	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							8.58	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							13.29	
	Invoice Items			1					
25316	SHOVEL X2; BOUNTY ESSNTL; PUFFS PLUS	Edit		08/31/2023	09/18/2023	09/18/2023			59.21
<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 - SHOVEL X2; BOUNTY ESSNTL; PUFFS PLUS		1.0000	EA	59.2100	59.21			
	<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)							44.97	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							14.24	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	11		\$805.87
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-9	Sept Property Taxes	Edit		09/18/2023	09/18/2023	09/18/2023			109,601.54
<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		1.0000	EA	109,601.5400	109,601.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							109,601.54	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals						Invoices	1		\$109,601.54
Vendor 911 - MIDAMERICAN ENERGY									



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543685893	UTILITIES, HANGAR 4,; ACCT #56560-12025	Edit		09/01/2023	09/18/2023	09/18/2023			183.08
<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 - UTILITIES, HANGAR 4,; ACCT #56560-12025		1.0000	EA	183.0800	183.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							183.08	
			Invoice Items		1				
2024-00000393	CIVIL DEFENSE SIREN AUGUST 2023	Edit		08/29/2023	09/18/2023	09/18/2023			241.87
<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 - CIVIL DEFENSE SIREN AUGUST 2023		1.0000	EA	241.8700	241.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							241.87	
			Invoice Items		1				
2024-00000461	UTILITIES - GOLF, SPORTS, PARK	Edit		09/11/2023	09/18/2023	09/18/2023			2,176.51
<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 - GOLF, SPORTS, PARK		1.0000	EA	2,176.5100	2,176.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							455.81	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							390.37	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,330.33	
			Invoice Items		1				
543546341	415 E 7TH ST UTILITIES	Edit		08/30/2023	09/18/2023	09/18/2023			414.41
<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 - 415 E 7TH ST UTILITIES		1.0000	EA	414.4100	414.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							414.41	
			Invoice Items		1				



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543578459	408 E 6TH ST UTILITIES AUG 2023	Edit		08/30/2023	09/18/2023	09/18/2023			890.75
<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 - 408 E 6TH ST UTILITIES AUG 2023		1.0000	EA	890.7500	890.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							890.75	
			Invoice Items		1				
543723832	348 N ELK RUN RD UTILITIES	Edit		09/05/2023	09/18/2023	09/18/2023			463.20
<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 - 348 N ELK RUN RD UTILITIES		1.0000	EA	463.2000	463.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							463.20	
			Invoice Items		1				
543721024	113 E 8TH ST SERVICE 8/04/2023-9/05/2023	Edit		09/05/2023	09/18/2023	09/18/2023			4.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 113 E 8TH ST SERVICE 8/04/2023-9/05/2023		1.0000	EA	4.4000	4.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							4.40	
			Invoice Items		1				
543408387	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		08/25/2023	09/18/2023	09/18/2023			206.01
<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 - GE 3434 UNIVERSITY AVE ST LT CAB		1.0000	EA	206.0100	206.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							206.01	
			Invoice Items		1				
543413462	GE 3270 UNIVERSITY AVE ST LT	Edit		08/25/2023	09/18/2023	09/18/2023			59.86
<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 - GE 3270 UNIVERSITY AVE ST LT		1.0000	EA	59.8600	59.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							59.86	
			Invoice Items		1				



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082923-WM	MIDAMERICAN MONTHLY JULY '23 - AUGUST '23	Edit		08/29/2023	09/18/2023	09/18/2023			103,745.77
<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 - MIDAMERICAN MONTHLY JULY '23 - AUGUST '23		1.0000	EA	103,745.7700	103,745.77			
	<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)							103,745.77	
	Invoice Items				1				
543611889	251 CEDAR BEND ST LIFT	Edit		08/31/2023	09/18/2023	09/18/2023			54.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 CEDAR BEND ST LIFT		1.0000	EA	54.0400	54.04			
	<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)							54.04	
	Invoice Items				1				
543759851	3650 LEVERSEE RD, SEWAGE LIFT	Edit		09/06/2023	09/18/2023	09/18/2023			37.51
<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 - 3650 LEVERSEE RD, SEWAGE LIFT		1.0000	EA	37.5100	37.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							37.51	
	Invoice Items				1				
543514103	ELECTRIC CHARGES YDW SITE	Edit		08/29/2023	09/18/2023	09/18/2023			11.58
<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 - ELECTRIC CHARGES YDW SITE		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.58	
	Invoice Items				1				
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	13			\$108,488.99
Vendor 2274 - MIDWEST TAPE									
504281519	MUSIC CDS	Edit		08/30/2023	09/18/2023	09/18/2023			203.75
<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 - MUSIC CDS		1.0000	EA	203.7500	203.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							203.75	
	Invoice Items				1				



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504283821	DVD	Edit		08/30/2023	09/18/2023	09/18/2023			27.01
<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 - DVD		1.0000	EA	27.0100	27.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							27.01	
	Invoice Items				1				
504283822	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			76.30
<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 - DVDS		1.0000	EA	76.3000	76.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.30	
	Invoice Items				1				
504283823	BOOKS ON CD	Edit		08/30/2023	09/18/2023	09/18/2023			145.77
<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 - BOOKS ON CD		1.0000	EA	145.7700	145.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							145.77	
	Invoice Items				1				
504283824	DVD	Edit		08/30/2023	09/18/2023	09/18/2023			47.51
<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 - DVD		1.0000	EA	47.5100	47.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							47.51	
	Invoice Items				1				
504283825	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			64.62
<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	64.6200	64.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.62	
	Invoice Items				1				
504283826	DVD	Edit		08/30/2023	09/18/2023	09/18/2023			28.76
<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	28.7600	28.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							28.76	
	Invoice Items				1				



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504283827	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			190.90
<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 - DVDS		1.0000	EA	190.9000	190.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							190.90	
	Invoice Items				1				
504283828	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			53.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	53.5500	53.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							53.55	
	Invoice Items				1				
504294531	hOOPLA AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023			2,532.38
<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 - hOOPLA AUGUST 2023		1.0000	EA	2,532.3800	2,532.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							2,532.38	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	10			\$3,370.55
Vendor 20324 - MILLER WINDOW SERVICE									
122821	WINDOW WASHING LOWER FRONT DOORS	Edit		08/28/2023	09/18/2023	09/18/2023			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LOWER FRONT DOORS		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							34.00	
	Invoice Items				1				
Vendor 20324 - MILLER WINDOW SERVICE Totals					Invoices	1			\$34.00
Vendor 21029 - MOBOTREX INC									
267600	40225-1555 FLASHERS	Edit		08/04/2023	09/18/2023	09/18/2023			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 - 40225-1555 FLASHERS		1.0000	EA	730.0000	730.00			
	<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)							730.00	
	Invoice Items				1				



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268185	4039-1576 STOCK PUSHBUTTONS	Edit		08/29/2023	09/18/2023	09/18/2023			1,596.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4039-1576 STOCK PUSHBUTTONS		1.0000	EA	1,596.0000	1,596.00			
	<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)							1,596.00	
			Invoice Items	1					
Vendor 21029 - MOBOTREX INC Totals									\$2,326.00
Invoices 2									
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS1634681	COMPUTER SOFTWARE	Edit		08/29/2023	09/18/2023	09/18/2023			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMPUTER SOFTWARE		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1520 (Housing Programs-Housing Authority-Section 8 Computer Software)							570.00	
			Invoice Items	1					
Vendor 21689 - MRI SOFTWARE LLC Totals									\$570.00
Invoices 1									
Vendor 12675 - MTI DISTRIBUTING, INC									
1405054-00	IRRIGATION REPAIR	Edit		09/08/2023	09/18/2023	09/18/2023			361.42
<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 - IRRIGATION REPAIR		1.0000	EA	361.4200	361.42			
	<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)							361.42	
			Invoice Items	1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals									\$361.42
Invoices 1									
Vendor 961 - MUTUAL WHEEL COMPANY									
5783730	U-BOLT ROD; HI-NUT; FLAT WASHER	Edit		08/29/2023	09/18/2023	09/18/2023			136.40
<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 - U-BOLT ROD; HI-NUT; FLAT WASHER		1.0000	EA	136.4000	136.40			
	<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)							136.40	
			Invoice Items	1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									\$136.40
Invoices 1									



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Vendor 962 - MYERS-COX CO									
565812	CONCESSIONS - YOUNG ARENA	Edit		09/07/2023	09/18/2023	09/18/2023			213.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	213.4000	213.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							213.40	
			Invoice Items		1				
Vendor 962 - MYERS-COX CO Totals									
							Invoices	1	\$213.40
Vendor 963 - NAGLE SIGNS, INC									
30549	VEHICLE MAGNETS	Edit		08/31/2023	09/18/2023	09/18/2023			840.18
<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 - VEHICLE MAGNETS		1.0000	EA	840.1800	840.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							840.18	
			Invoice Items		1				
Vendor 963 - NAGLE SIGNS, INC Totals									
							Invoices	1	\$840.18
Vendor 966 - NAPA AUTO PARTS									
320704	NAPA AIR FILTER	Edit		08/24/2023	09/18/2023	09/18/2023			79.24
<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 - NAPA AIR FILTER		1.0000	EA	79.2400	79.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.24	
			Invoice Items		1				
321084	BATTERY #7534	Edit		08/31/2023	09/18/2023	09/18/2023			189.99
<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 #7534		1.0000	EA	189.9900	189.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							189.99	
			Invoice Items		1				
Vendor 966 - NAPA AUTO PARTS Totals									
							Invoices	2	\$269.23

Vendor **21730 - NCL OF WISCONSIN INC**



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491824	KJELDAH FLASK; BUFFER SOL X3; Edit NITR INHIB; POT SULF; SOD THIO X3			08/23/2023	09/18/2023	09/18/2023			1,020.24
<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 - KJELDAH FLASK; BUFFER SOL X3; NITR INHIB; POT SULF; SOD THIO X3	1.0000	EA	1,020.2400	1,020.24				
	<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)						1,020.24		
	Invoice Items			1					
491825	QA/QC STANDARD	Edit		08/23/2023	09/18/2023	09/18/2023			96.99
<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 - QA/QC STANDARD	1.0000	EA	96.9900	96.99				
	<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)						96.99		
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices		2		\$1,117.23
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									
FY23 H/M DISC	FY23 HOTEL MOTEL DISCRETIONARY GRANT	Edit		09/08/2023	09/18/2023	09/18/2023			5,000.00
<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 DISCRETIONARY GRANT	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-6660 1393 (General Fund-Mayor-Tourism Promotion- Discretionary Contributions & Subsidies)				01HMT.DISC (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL DISCRETIONARY AWARDS)		5,000.00		
	Invoice Items			1					
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals					Invoices		1		\$5,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP012703	CREDIT - NPC BLACK PLASTIC 55 RETURN	Edit		08/28/2023	09/18/2023	09/18/2023			44.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 - NPC BLACK PLASTIC 55 RETURN	1.0000	EA	44.0000	44.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)						44.00		
	Invoice Items			1					



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INVNP0204288	USED ANTIFREEZE COLLECTION X2 - SHOP SUPPLY	Edit		08/29/2023	09/18/2023	09/18/2023			258.75
<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 - USED ANTIFREEZE COLLECTION X2 - SHOP SUPPLY		1.0000	EA	258.7500	258.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							258.75	
				Invoice Items	1				
INVNP0194994	PAIL TALAMAR X2	Edit		06/21/2023	09/18/2023	09/18/2023			453.42
<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 - PAIL TALAMAR X2		1.0000	EA	453.4200	453.42			
	<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)							453.42	
				Invoice Items	1				
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals						Invoices	3		\$756.17
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7895	BIOSOLIDS TRANSPORT - AUG 2023 - WKS 3; 4; 5	Edit		09/05/2023	09/18/2023	09/18/2023			14,213.94
<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 - BIOSOLIDS TRANSPORT - AUG 2023 - WKS 3; 4; 5		1.0000	EA	14,213.9400	14,213.94			
	<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)							14,213.94	
				Invoice Items	1				
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$14,213.94
Vendor 20668 - OFFICE EXPRESS									
22449	OFFICE SUPPLIES	Edit		09/05/2023	09/18/2023	09/18/2023			274.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	274.7300	274.73			
	<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)							274.73	
				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
22665	HANGING FILE FOLDERS	Edit		09/06/2023	09/18/2023	09/18/2023			53.85
<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 - HANGING FILE FOLDERS		1.0000	EA	53.8500	53.85			
	<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)							53.85	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals					Invoices		2		\$328.58
Vendor 21266 - ONE SOURCE									
2022136605	HR BACKGROUND CHECK- C. ALVARADO	Edit		09/01/2023	09/18/2023	09/18/2023			28.50
<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 - HR BACKGROUND CHECK- C. ALVARADO		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							28.50	
	Invoice Items			1					
Vendor 21266 - ONE SOURCE Totals					Invoices		1		\$28.50
Vendor 11311 - ONMEDIA									
604021	GOLF COURSE ADVERTISING	Edit		08/30/2023	09/18/2023	09/18/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)				37HMT.GLF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2023)			140.00	
	Invoice Items			1					
Vendor 11311 - ONMEDIA Totals					Invoices		1		\$140.00
Vendor 13314 - OVERDRIVE INC									
IC0286323304093	INSTANT DIGITAL CARD	Edit		08/31/2023	09/18/2023	09/18/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTANT DIGITAL CARD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)							20.00	
	Invoice Items			1					



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02863DA23308414	E-BOOKS	Edit		09/01/2023	09/18/2023	09/18/2023			1,732.59
<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 - E-BOOKS		1.0000	EA	1,732.5900	1,732.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,732.59	
	Invoice Items			1					
02863DA23311197	E-BOOKS	Edit		09/05/2023	09/18/2023	09/18/2023			655.23
<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 - E-BOOKS		1.0000	EA	655.2300	655.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							655.23	
	Invoice Items			1					
02863DA23311702	E-BOOKS	Edit		09/05/2023	09/18/2023	09/18/2023			74.59
<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 - E-BOOKS		1.0000	EA	74.5900	74.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							74.59	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices	4			\$2,482.41
Vendor 20359 - P & K MIDWEST INC									
5170297	#1610 GATOR REPAIR	Edit		09/06/2023	09/18/2023	09/18/2023			992.09
<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 - #1610 GATOR REPAIR		1.0000	EA	992.0900	992.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							992.09	
	Invoice Items			1					
5170300	BELT, RING, BOLTS	Edit		09/06/2023	09/18/2023	09/18/2023			297.54
<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 - BELT, RING, BOLTS		1.0000	EA	297.5400	297.54			
	<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)							297.54	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5173509	CREDIT FOR RETURN	Edit		09/08/2023	09/18/2023	09/18/2023			(47.32)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(47.3200)	(47.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							(47.32)	
				Invoice Items	1				
5113854	PART SALES, MIRRORS	Edit		07/31/2023	09/18/2023	09/18/2023			368.07
<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 - PART SALES, MIRRORS		1.0000	EA	368.0700	368.07			
	<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)							368.07	
				Invoice Items	1				
Vendor 20359 - P & K MIDWEST INC Totals					Invoices	4			\$1,610.38
Vendor 11146 - PAWSITIVE PET CARE									
142697	LIBERTY IMMUNE SYSTEM SUPPORT	Edit		08/31/2023	09/18/2023	09/18/2023			127.17
<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 - LIBERTY IMMUNE SYSTEM SUPPORT		1.0000	EA	127.1700	127.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)				11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)			127.17	
				Invoice Items	1				
Vendor 11146 - PAWSITIVE PET CARE Totals					Invoices	1			\$127.17
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
23154	RENEWAL OF GROUP ACCIDENT EFFECTIVE 9/10/23	Edit		08/30/2023	09/18/2023	09/18/2023			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 - RENEWAL OF GROUP ACCIDENT EFFECTIVE 9/10/23		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							300.00	
				Invoice Items	1				
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals					Invoices	1			\$300.00
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
12615002	CONCESSIONS - YOUNG ARENA	Edit		09/06/2023	09/18/2023	09/18/2023			668.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	668.0000	668.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							668.00	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$668.00
Vendor 7803 - PER MAR SECURITY SERVICES									
597360	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/26/23	Edit		09/26/2023	09/18/2023	09/18/2023			1,975.85
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 08/26/23		1.0000	EA	1,975.8500	1,975.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							1,975.85	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$1,975.85
Vendor 5069 - PERSONIFIED, INC.									
11550	PAINTING OF AMMONIA ICE SYSTEM PIPING	Edit		06/30/2023	09/18/2023	09/18/2023			8,640.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINTING OF AMMONIA ICE SYSTEM PIPING		1.0000	EA	8,640.0000	8,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							8,640.00	
	Invoice Items			1					
Vendor 5069 - PERSONIFIED, INC.					Totals	Invoices	1		\$8,640.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
1084-6	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		09/08/2023	09/18/2023	09/18/2023			423,595.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1084 DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	423,595.1000	423,595.10			
	<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)							423,595.10	
	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	
		Vendor	1132 - PETERSON CONTRACTORS, INC			Totals		Invoices	1	\$423,595.10
Vendor	21103 - PREMIER STAFFING INC									
28821	HRTS TEMP STAFFING 08/13/23 - Edit 08/19/23			08/19/2023	09/18/2023	09/18/2023			897.60	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - TEMP HOURS	1.0000	EA	897.6000	897.60					
	G/L Account				Project		Amount			
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		897.60			
					Invoice Items	1				
28834	HRTS TEMP STAFFING 08/20/23 - Edit 08/26/23			08/26/2023	09/18/2023	09/18/2023			831.60	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - TEMP HOURS	1.0000	EA	831.6000	831.60					
	G/L Account				Project		Amount			
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		831.60			
					Invoice Items	1				
28847	HRTS TEMP STAFFING 08/27/23 - Edit 09/02/23			09/02/2023	09/18/2023	09/18/2023			831.60	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - TEMP HOURS	1.0000	EA	831.6000	831.60					
	G/L Account				Project		Amount			
	010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)				27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)		831.60			
					Invoice Items	1				
		Vendor	21103 - PREMIER STAFFING INC			Totals		Invoices	3	\$2,560.80
Vendor	21045 - PRICE INDUSTRIAL ELECTRIC INC									
456288 B	4035-1522	Edit		08/23/2023	09/18/2023	09/18/2023			10,080.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Conversion Item - 4035-1522	1.0000	EA	10,080.0000	10,080.00					
	G/L Account				Project		Amount			
	266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)						10,080.00			
					Invoice Items	1				
		Vendor	21045 - PRICE INDUSTRIAL ELECTRIC INC			Totals		Invoices	1	\$10,080.00
Vendor	12931 - PRIMARY PRODUCTS COMPANY									



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79612	BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS	Edit		08/15/2023	09/18/2023	09/18/2023			571.09
<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 - BLACK NITRILE EXAM GLOVES, DANI-HANDS ALC HAND WIPE POCKET PACKS		1.0000	EA	571.0900	571.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							571.09	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals					Invoices		1		\$571.09
Vendor 1178 - RACOM									
AB195385	SPEAKER, MOBILE 4 OHM (8)	Edit		09/01/2023	09/18/2023	09/18/2023			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPEAKER, MOBILE 4 OHM (8)		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							320.00	
	Invoice Items			1					
Vendor 1178 - RACOM Totals					Invoices		2		\$2,682.50
Vendor 22675 - RAFAEL CONCRETE									
43	RT-CONCRETE PANELS	Edit		08/22/2023	09/18/2023	09/18/2023			2,000.00
<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 - RT-CONCRETE PANELS		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)			2,000.00	
	Invoice Items			1					
Vendor 22675 - RAFAEL CONCRETE Totals					Invoices		1		\$2,000.00



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Vendor 10879 - RALLY APPRAISAL LLC									
C23F2WH14	2775 Crossroads Blvd	Edit		08/22/2023	09/18/2023	09/18/2023			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 - 2775 Crossroads Blvd		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San							1,800.00	
	Marnan TIF Engineering & Consulting)								
	Invoice Items			1					
Vendor 10879 - RALLY APPRAISAL LLC Totals						Invoices	1		\$1,800.00
Vendor 8210 - RC SYSTEMS INC									
00116	4045-1521 SIREN BATTERY CHARGERS	Edit		07/25/2023	09/18/2023	09/18/2023			419.58
<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 - 4045-1521 SIREN BATTERY CHARGERS		1.0000	EA	419.5800	419.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							419.58	
	Electrical Supplies)								
	Invoice Items			1					
00186 B	4019-1521 AXIS HEATERS - CAMERA	Edit		08/17/2023	09/18/2023	09/18/2023			2,343.77
<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 - 4019-1521 AXIS HEATERS - CAMERA		1.0000	EA	2,343.7700	2,343.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety							2,343.77	
	Electrical Supplies)								
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$2,763.35
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001000234S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL & MISC CHARGES	Edit		08/31/2023	09/18/2023	09/18/2023			1,787.90
<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 - CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL & MISC CHARGES		1.0000	EA	1,787.9000	1,787.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid							1,787.90	
	Waste Disposal Other Contractual Services)								
	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
0897-00100234	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		08/31/2023	09/18/2023	09/18/2023			63,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING		1.0000	EA	63,690.0000	63,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							63,690.00	
	Invoice Items			1					
Vendor 21815 - REPUBLIC SERVICES INC Totals					Invoices		2		\$65,477.90
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009920	CURBSIDE RECYCLE PICK UP	Edit		08/31/2023	09/18/2023	09/18/2023			16,433.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CURBSIDE RECYCLE PICK UP		1.0000	EA	16,433.6100	16,433.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							16,433.61	
	Invoice Items			1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals					Invoices		1		\$16,433.61
Vendor 21385 - RHINO INDUSTRIES, INC									
3258	CHEMICALS - EMULSION POLYMER-BULK	Edit		09/08/2023	09/18/2023	09/18/2023			82,607.20
<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 - CHEMICALS - EMULSION POLYMER-BULK		1.0000	EA	82,607.2000	82,607.20			
	<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)							82,607.20	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals					Invoices		1		\$82,607.20
Vendor 7476 - RICK'S DETAIL, INC.									
231548	DETAIL OF 2019 COROLLA WHITE	Edit		08/22/2023	09/18/2023	09/18/2023			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 - DETAIL OF 2019 COROLLA WHITE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							150.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			7476 - RICK'S DETAIL, INC.			Totals		Invoices	1	\$150.00
Vendor 3600 - RICOH USA INC										
5067265684	QUARTERLY USAGE (2/1/23 - 4/30/23)	Edit		05/01/2023	09/18/2023	09/18/2023				1,281.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLERK (B/W - \$163.77 + COLOR- \$361.96 = 525.73)		1.0000	EA	525.7300	525.73				
	G/L Account					Project		Amount		
	010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)							525.73		
	Conversion Item - ENGINEERING (B/W - \$157.89 + COLOR - \$597.71 = 755.60)		1.0000	EA	755.6000	755.60				
	G/L Account					Project		Amount		
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							755.60		
			Invoice Items		2					
5068038201	HRTS ANNUAL ADD ON SUBSCRIPTION	Edit		09/01/2023	09/18/2023	09/18/2023				132.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HRTS ANNUAL ADD ON SUBSCRIPTION		1.0000	EA	132.3000	132.30				
	G/L Account					Project		Amount		
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							132.30		
			Invoice Items		1					
Vendor			3600 - RICOH USA INC			Totals		Invoices	2	\$1,413.63
Vendor 21132 - RITE ENVIRONMENTAL, INC										
257831	MONTHLY HAULING SERVICES - AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023				1,863.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MONTHLY HAULING SERVICES - AUGUST 2023		1.0000	EA	1,863.6400	1,863.64				
	G/L Account					Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							1,863.64		
			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
257201	AUGUST WASTE & RECYCLING SERVICES	Edit		08/31/2023	09/18/2023	09/18/2023			10,185.21
<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 - AUGUST WASTE & RECYCLING SERVICES		1.0000	EA	10,185.2100	10,185.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							10,185.21	
			Invoice Items	1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									Invoices 2 \$12,048.85
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
GATES-14	23B GATES DESIGN TRANSFORMATION	Edit		09/05/2023	09/18/2023	09/18/2023			26,546.89
<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 - 23B GATES DESIGN TRANSFORMATION		1.0000	EA	26,546.8900	26,546.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			26,546.89	
			Invoice Items	1					
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									Invoices 1 \$26,546.89
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-07	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		09/04/2023	09/18/2023	09/18/2023			18,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 1081 WHITEWATER COURSE FINAL DESIGN		1.0000	EA	18,690.0000	18,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							18,690.00	
			Invoice Items	1					
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals									Invoices 1 \$18,690.00
Vendor 22439 - SANDEE'S									
171256	HRTS ADVERTISING	Edit		08/24/2023	09/18/2023	09/18/2023			161.70
<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 - HRTS QRTLY CITIZEN AWARDS: OLIVER, YORDONOFF; GREER		1.0000	EA	161.7000	161.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							161.70	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171500	HRTS NAMETAGS WITH NEW LOGO	Edit		09/08/2023	09/18/2023	09/18/2023			132.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 LOGO NAMETAGS STAFF AND COMMISSIONERS		1.0000	EA	132.0000	132.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							132.00	
	Invoice Items			1					
Vendor 22439 - SANDEE'S				Totals		Invoices	2		\$293.70
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-030219	PATCHES & 3" LETTERS FOR PATCHES	Edit		08/31/2023	09/18/2023	09/18/2023			54.45
<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 - PATCHES & 3" LETTERS FOR PATCHES		1.0000	EA	54.4500	54.45			
	<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)							54.45	
	Invoice Items			1					
Vendor 6956 - SANDRY FIRE SUPPLY				Totals		Invoices	1		\$54.45
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90592269	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		09/01/2023	09/18/2023	09/18/2023	09/11/2023		5,873.37
<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 - ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE		1.0000	EA	5,873.3700	5,873.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							5,873.37	
	Invoice Items			1					
90592270	ELEV MAINT - PARKING RAMPS	Edit		09/01/2023	09/18/2023	09/18/2023	09/11/2023		3,726.87
<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 - ELEV MAINT - PARKING RAMPS		1.0000	EA	3,726.8700	3,726.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							3,726.87	
	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
90593067	Boathouse Maintenance 09-01-2023	Edit		09/01/2023	09/18/2023	09/18/2023			247.17
<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 - Boathouse Maintenance 09-01-2023		1.0000	EA	247.1700	247.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4251 1378 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Other Equipment Repair & Maintenance)							247.17	
	Invoice Items					1			
090123	RT-ELEVATOR MAINTENANCE	Edit		09/01/2023	09/18/2023	09/18/2023			168.75
<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 - RT-ELEVATOR MAINTENANCE		1.0000	EA	168.7500	168.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							168.75	
	Invoice Items					1			
90592714	ELEVATOR MAINTENANCE	Edit		09/01/2023	09/18/2023	09/18/2023			796.56
<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 - ELEVATOR MAINTENANCE		1.0000	EA	796.5600	796.56			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							796.56	
	Invoice Items					1			
90593131	ELEVATOR MAINTENANCE	Edit		09/01/2023	09/18/2023	09/18/2023			512.67
<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 - ELEVATOR MAINTENANCE		1.0000	EA	512.6700	512.67			
	<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)		512.67	
	Invoice Items					1			
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									\$11,325.39
Invoices							6		
Vendor 2865 - SCOT'S SUPPLY INC									
06792284	SWIVEL HOSE; INSTALL FITTING	Edit		06/13/2023	09/18/2023	09/18/2023			37.50
<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 - SWIVEL HOSE; INSTALL FITTING		1.0000	EA	37.5000	37.50			
	<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)							37.50	
	Invoice Items					1			



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06796152	3/16X1/8 CONN 38-800	Edit		08/30/2023	09/18/2023	09/18/2023			17.08
<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 - 3/16X1/8 CONN 38-800		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							17.08	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06796472	HOSE, FITTINGS #8081	Edit		09/06/2023	09/18/2023	09/18/2023			131.22
<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 - HOSE, FITTINGS #8081		1.0000	EA	131.2200	131.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building							131.22	
	& Grounds Maintenance)								
	Invoice Items			1					
06796591	TRASH CAN LIDS @ PARAMOUNT PARK	Edit		09/08/2023	09/18/2023	09/18/2023			9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRASH CAN LIDS @ PARAMOUNT PARK		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area							9.00	
	Maintenance Building & Grounds Maintenance)								
	Invoice Items			1					
06796431	FLAT HD; LOCKNUT X2	Edit		09/05/2023	09/18/2023	09/18/2023			25.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLAT HD; LOCKNUT X2		1.0000	EA	25.1600	25.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							25.16	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices	5			\$219.96
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC112607918:01	HOSE ASSY-AIR BRAKE	Edit		08/28/2023	09/18/2023	09/18/2023			39.38
<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 - HOSE ASSY-AIR BRAKE		1.0000	EA	39.3800	39.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							39.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals					Invoices	1			\$39.38



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Vendor 1319 - SLED SHED, THE									
54697	CHAIN SAW REPAIR	Edit		08/31/2023	09/18/2023	09/18/2023			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIN SAW REPAIR		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks							51.00	
	Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 1319 - SLED SHED, THE Totals						Invoices	1		\$51.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
248771	CONT 1013B CRS 11TH STREET BRIDGE	Edit		09/07/2023	09/18/2023	09/18/2023			42,244.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE		1.0000	EA	42,244.9100	42,244.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)							42,244.91	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$97,676.10
Vendor 5643 - STAPLES INC									
8071513968	CHILD CARE SUPPLIES, OFFICE SUPPLIES	Edit		09/06/2023	09/18/2023	09/18/2023			307.70
<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 - CHILD CARE SUPPLIES, OFFICE SUPPLIES		1.0000	EA	307.7000	307.70			
	<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)		307.70	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals						Invoices	1		\$307.70



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1350 - STAR EQUIPMENT, LTD									
03110778	HARNESS	Edit		08/11/2023	09/18/2023	09/18/2023			579.53
<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 - HARNESS		1.0000	EA	579.5300	579.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							579.53	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals									
						Invoices	2		\$3,055.93
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1044218	4032-1513 GAS FOR WELDER	Edit		08/07/2023	09/18/2023	09/18/2023			77.40
<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 - 4032-1513 GAS FOR WELDER		1.0000	EA	77.4000	77.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1513 (Road Use Tax-Traffic Operations-Traffic Safety							77.40	
	Chemicals & Gases)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									
						Invoices	1		\$77.40
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2024-00000404	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/06/2023	09/18/2023	09/18/2023			18,711.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	18,711.0000	18,711.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San							18,711.00	
	Marnan TIF Economic Development)								
	Invoice Items			1					
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals									
						Invoices	1		\$18,711.00
Vendor 21446 - THOMPSON SHOES									



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090523	SAFETY SHOE CHRIS BOVY	Edit		09/05/2023	09/18/2023	09/18/2023			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 CHRIS BOVY		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1573 (General Fund-Central Garage-Central Garage Safety & Protective Equipment)							150.00	
	<i>Invoice Items</i>			1					
Vendor 21446 - THOMPSON SHOES Totals					Invoices	1			\$150.00
Vendor 10332 - TRAVELERS									
2371953	TRAVELERS - PAID LOSS RECOVERY	Edit		10/15/2023	09/18/2023	09/18/2023			26,118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	182.0000	182.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							182.00	
	Conversion Item - CLAIM #A2H9930 - JONES SINCERE - DOL 7/1/20		1.0000	EA	1,316.0000	1,316.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,316.00	
	Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20		1.0000	EA	1,974.0000	1,974.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,974.00	
	Conversion Item - CLAIM #FQL		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							70.00	
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21		1.0000	EA	8,698.0000	8,698.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							8,698.00	
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21		1.0000	EA	4,592.0000	4,592.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							4,592.00	



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2371953	TRAVELERS - PAID LOSS RECOVERY	Edit		10/15/2023	09/18/2023	09/18/2023			26,118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	1,904.0000	1,904.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,904.00	
	Conversion Item - CLAIM #FYC - HIGGINS, HENRY - DOL 6/2/23		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							5,000.00	
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22		1.0000	EA	142.0000	142.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							142.00	
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							210.00	
	Conversion Item - CLAIM #FYC5208 - URANGA, SILVIA - DOL 7/10/21		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							28.00	
	Conversion Item - CLAIM #FYC8104 - SCHILDGEN, ASHLEY - DOL 11/25/22		1.0000	EA	2,002.0000	2,002.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,002.00	
	Invoice Items			12					
Vendor 10332 - TRAVELERS Totals							Invoices	1	\$26,118.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000445	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		08/31/2023	09/18/2023	09/18/2023			3,111.96
<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 - WARREN GOLF (IMPROV)		1.0000	EA	27.8700	27.87			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)						37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	27.87	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000445	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		08/31/2023	09/18/2023	09/18/2023			3,111.96
<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 - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,084.0900	3,084.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,084.09	
			Invoice Items		2				
2024-00000446	GATES PARK GOLF COURSE 1-07-025852	Edit		08/31/2023	09/18/2023	09/18/2023			3,400.43
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	30.8600	30.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		30.86	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	3,369.5700	3,369.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,369.57	
			Invoice Items		2				
2024-00000447	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		08/31/2023	09/18/2023	09/18/2023			3,009.18
<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 - SOUTH HILLS GOLF (IMPROV)		1.0000	EA	28.1000	28.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		28.10	
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854		1.0000	EA	2,981.0800	2,981.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,981.08	
			Invoice Items		2				
2024-00000448	YOUNG ARENA 1-07-037313	Edit		08/31/2023	09/18/2023	09/18/2023			664.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313		1.0000	EA	664.7400	664.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00000448	YOUNG ARENA 1-07-037313	Edit		08/31/2023	09/18/2023	09/18/2023			664.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)							664.74	
			Invoice Items	1					
2024-00000449	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		08/31/2023	09/18/2023	09/18/2023			11,863.74
<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 - GARBAGE PERMIT #1 07 030335		1.0000	EA	20.0800	20.08			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)							20.08	
	Conversion Item - SEWER PERMIT #1 07 030335		1.0000	EA	6,610.9400	6,610.94			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							6,610.94	
	Conversion Item - STORM WATER PERMIT #1 07 030335		1.0000	EA	5,232.7200	5,232.72			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)							5,232.72	
			Invoice Items	3					
2024-00000450	BYRNES PARK POOL 1-07-025856	Edit		08/31/2023	09/18/2023	09/18/2023			223.42
<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 - BYRNES PARK POOL PERMIT #1 07 025856		1.0000	EA	223.4200	223.42			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							223.42	
			Invoice Items	1					
2024-00000451	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		08/31/2023	09/18/2023	09/18/2023			165.03
<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 - SPORTS SALES TAX PERMIT #1 07 025857		1.0000	EA	165.0300	165.03			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)							165.03	
			Invoice Items	1					



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2024-00000452	SPORTSPLEX 1-07-040732	Edit		08/31/2023	09/18/2023	09/18/2023			6,618.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SALES TAX PERMIT # 1-07-040732		1.0000	EA	6,618.0000	6,618.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		6,618.00		
				Invoice Items	1				
2024-00000453	WATER POLLUTION CONTROL 1-07-030336	Edit		08/31/2023	09/18/2023	09/18/2023			31,647.64
<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 - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	31,647.6400	31,647.64			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						31,647.64		
				Invoice Items	1				
Vendor 1434 - TREASURER, STATE OF IOWA Totals									Invoices 9 \$60,704.14
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-437779	TIME AND ATTENDANCE	Edit		08/31/2023	09/18/2023	09/18/2023			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human Resources Computer Software)						390.00		
				Invoice Items	1				
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 1 \$390.00
Vendor 21911 - UNIFIRST CORPORATION									
1950057497	STATION 4 TOWELS	Edit		08/28/2023	09/18/2023	09/18/2023			31.35
<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 - STATION 4 TOWELS		1.0000	EA	31.3500	31.35			
	<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)						31.35		
				Invoice Items	1				
1950057501	STATION 6 TOWELS	Edit		08/28/2023	09/18/2023	09/18/2023			34.13
<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 - STATION 6 TOWELS		1.0000	EA	34.1300	34.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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1950057501	STATION 6 TOWELS	Edit		08/28/2023	09/18/2023	09/18/2023			34.13
<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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							34.13	
			Invoice Items	1					
1950057647	STATION 1	Edit		08/29/2023	09/18/2023	09/18/2023			63.92
<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 - STATION 1		1.0000	EA	63.9200	63.92			
	<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)							63.92	
			Invoice Items	1					
1950058502	STATION 1 TOWELS	Edit		09/05/2023	09/18/2023	09/18/2023			63.92
<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 - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<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)							63.92	
			Invoice Items	1					
1950058507	STATION 5 TOWELS	Edit		09/05/2023	09/18/2023	09/18/2023			27.55
<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 - STATION 5 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
			Invoice Items	1					
1950058877	STATION 3 TOWELS	Edit		09/07/2023	09/18/2023	09/18/2023			27.44
<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 - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950058297	UNIFORMS; TOWELS; WIPERS	Edit		09/04/2023	09/18/2023	09/18/2023			89.49
<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 - UNIFORMS; TOWELS; WIPERS		1.0000	EA	89.4900	89.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							89.49	
				Invoice Items	1				
1950058249	SERVICE - SOUTH HILLS MAINT SHOP	Edit		09/04/2023	09/18/2023	09/18/2023			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 - SERVICE - SOUTH HILLS MAINT SHOP		1.0000	EA	22.6400	22.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.64	
				Invoice Items	1				
1950058250	SERVICE - SOUTH HILLS PRO SHOP	Edit		09/04/2023	09/18/2023	09/18/2023			68.09
<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 - SERVICE - SOUTH HILLS PRO SHOP		1.0000	EA	68.0900	68.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							68.09	
				Invoice Items	1				
1950058299	SERVICE - YOUNG ARENA	Edit		09/04/2023	09/18/2023	09/18/2023			48.02
<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 - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
				Invoice Items	1				
1950058300	SERVICE - SPORTSPLEX	Edit		09/04/2023	09/18/2023	09/18/2023			145.34
<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 - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							145.34	
				Invoice Items	1				



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1950058301	SERVICE - SHOP	Edit		09/04/2023	09/18/2023	09/18/2023			46.22
<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 - SHOP		1.0000	EA	46.2200	46.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks							46.22	
	Other Professional Services)								
	Invoice Items			1					
1950058873	SERVICE - GATES MAINT SHOP	Edit		09/07/2023	09/18/2023	09/18/2023			23.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GATES MAINT SHOP		1.0000	EA	23.1500	23.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							23.15	
	Professional Services)								
	Invoice Items			1					
1950058874	SERVICE - GATES PRO SHOP	Edit		09/07/2023	09/18/2023	09/18/2023			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							14.22	
	Professional Services)								
	Invoice Items			1					
1950057489	UNIFORMS/MATS/WIPERS	Edit		08/28/2023	09/18/2023	09/18/2023			71.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS/MATS/WIPERS		1.0000	EA	71.6100	71.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street							4.90	
	Maintenance Uniforms)								
	266-19-7100 1541 (Road Use Tax-Street Department-Street							66.71	
	Maintenance Janitorial Supplies)								
	Invoice Items			1					
1950058298	UNIFORMS/MATS/WIPERS	Edit		09/04/2023	09/18/2023	09/18/2023			37.77
<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	37.7700	37.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street							32.87	
	Maintenance Janitorial Supplies)								
	266-19-7100 1579 (Road Use Tax-Street Department-Street							4.90	
	Maintenance Uniforms)								
	Invoice Items			1					



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1950058296	UNIFORMS/MATS/TOWELS	Edit		09/04/2023	09/18/2023	09/18/2023			176.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS/MATS/TOWELS		1.0000	EA	176.9100	176.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water							176.91	
	Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning &								
	Rental)								
	Invoice Items			1					
1950059252	UNIFORMS/MATS/TOWELS	Edit		09/11/2023	09/18/2023	09/18/2023			176.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS/MATS/TOWELS		1.0000	EA	176.9100	176.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water							176.91	
	Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning &								
	Rental)								
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	18			\$1,168.68
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
232804	ADDRESS VERIFICATION	Edit		09/01/2023	09/18/2023	09/18/2023			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 - ADDRESS VERIFICATION		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other							50.00	
	Professional Services)								
	Invoice Items			1					
6116677	COLLECTIONS	Edit		09/01/2023	09/18/2023	09/18/2023			360.50
<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 - COLLECTIONS		1.0000	EA	360.5000	360.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1319 (General Fund-Library-Library Services Other							360.50	
	Professional Services)								
	Invoice Items			1					
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals					Invoices	2			\$410.50
Vendor 20614 - UNITY POINT HEALTH									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150906B	PRE-EMPLOYMENT TESTING MCCLELLAND & SMITH	Edit		09/11/2023	09/18/2023	09/18/2023			2,352.02
<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 - PRE-EMPLOYMENT TESTING MCCLELLAND & SMITH		1.0000	EA	2,352.0200	2,352.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							2,352.02	
				Invoice Items	1				
Vendor 20614 - UNITY POINT HEALTH Totals									\$2,352.02
							Invoices	1	

Vendor 5934 - US CELLULAR

599738222	CITY CELLULAR DEVICES	Edit		08/20/2023	09/18/2023	09/18/2023			3,618.95
<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 - AIRPORT		1.0000	EA	118.5900	118.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)							118.59	
	Conversion Item - AMBULANCE		1.0000	EA	25.4000	25.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							25.40	
	Conversion Item - BLDG INSP		1.0000	EA	1,248.0000	1,248.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)							1,248.00	
	Conversion Item - BLDG MTCE		1.0000	EA	124.7500	124.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)							124.75	
	Conversion Item - CLERK/FINANCE		1.0000	EA	70.8900	70.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)							70.89	
	Conversion Item - CODE ENFORCEMENT		1.0000	EA	290.8400	290.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)							290.84	
	Conversion Item - COUNCIL		1.0000	EA	206.0700	206.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)							206.07	



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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
599738222	CITY CELLULAR DEVICES	Edit		08/20/2023	09/18/2023	09/18/2023			3,618.95
<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 - ENGINEERING		1.0000	EA	374.8100	374.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)							374.81	
	Conversion Item - ENGINEERING 2		1.0000	EA	179.8600	179.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)							179.86	
	Conversion Item - ENGINEERING 3/4		1.0000	EA	39.4900	39.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)							39.49	
	Conversion Item - FIRE-RESCUE		1.0000	EA	352.1800	352.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)							352.18	
	Conversion Item - GOLF		1.0000	EA	51.0500	51.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							51.05	
	Conversion Item - HOUSING AUTHORITY		1.0000	EA	72.7100	72.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)							72.71	
	Conversion Item - HSG/RDGWY TOWERS		1.0000	EA	45.8800	45.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							45.88	
	Conversion Item - HUMAN RIGHTS		1.0000	EA	45.8800	45.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)							45.88	
	Conversion Item - LEISURE SERVICES		1.0000	EA	255.7900	255.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)							255.79	
	Conversion Item - MAYOR		1.0000	EA	44.0500	44.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)							44.05	



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
599738222	CITY CELLULAR DEVICES	Edit			08/20/2023	09/18/2023	09/18/2023			3,618.95
<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 - PLANNING		1.0000	EA	45.8800	45.88				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)							45.88		
	Conversion Item - TECHNOLOGY SERVICES		1.0000	EA	26.8300	26.83				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							26.83		
	Invoice Items					19				
599738222B	COMM DEV CELLULAR	Edit			08/20/2023	09/18/2023	09/18/2023			162.42
<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 - COMM DEV CELLULAR		1.0000	EA	162.4200	162.42				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		162.42		
	Invoice Items					1				
0600142434	PW ACCT 855042476 - 08/20/23- 09/19/23	Edit			08/20/2023	09/18/2023	09/18/2023			1,166.95
<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 - PW ACCT 855042476 - 08/20/23-09/19/23		1.0000	EA	1,166.9500	1,166.95				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							11.34		
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							99.66		
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							80.34		
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							22.67		
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							69.47		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							883.47		
	Invoice Items					1				
			Vendor 5934 - US CELLULAR Totals				Invoices	3		\$4,948.32

Vendor 4530 - USPS-POC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000398	POSTAGE - ACCOUNT# 8107889	Edit		09/11/2023	09/18/2023	09/18/2023			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT# 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
	Invoice Items			1					
Vendor 4530 - USPS-POC Totals									Invoices 1 \$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067813-000	CLAY CI/PVC FLEX	Edit		08/31/2023	09/18/2023	09/18/2023			153.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAY CI/PVC FLEX		1.0000	EA	153.0000	153.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							153.00	
	Invoice Items			1					
30067852-000	FRAME; SOLID COVER "STORM"	Edit		09/06/2023	09/18/2023	09/18/2023			840.72
<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 - FRAME; SOLID COVER "STORM"		1.0000	EA	840.7200	840.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							840.72	
	Invoice Items			1					
30067858-000	BOLT DOWN LID "SANITARY SEWER"	Edit		09/08/2023	09/18/2023	09/18/2023			589.62
<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 - BOLT DOWN LID "SANITARY SEWER"		1.0000	EA	589.6200	589.62			
	<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)							589.62	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									Invoices 3 \$1,583.34

Vendor 1487 - VAN METER INDUSTRIAL, INC.



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S012900017.001	DUAL-ELEMENT TIME-DLAY FUSE W/INDICATION	Edit		08/31/2023	09/18/2023	09/18/2023			27.03
<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 - DUAL-ELEMENT TIME-DLAY FUSE W/INDICATION		1.0000	EA	27.0300	27.03			
	<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)							27.03	
	Invoice Items			1					
S012902580.001	DUAL-ELEMENT TIME-DELAY FUSE W/INDICATION	Edit		09/06/2023	09/18/2023	09/18/2023			107.12
<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 - DUAL-ELEMENT TIME-DELAY FUSE W/INDICATION		1.0000	EA	107.1200	107.12			
	<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)							107.12	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		2		\$134.15
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6001923	SEAT FOR RSP GATOR	Edit		09/08/2023	09/18/2023	09/18/2023			335.30
<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 - SEAT FOR RSP GATOR		1.0000	EA	335.3000	335.30			
	<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)							335.30	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals					Invoices		1		\$335.30
Vendor 1491 - VARSITY CLEANERS INC									
1001200-08-31-23	FIRE DEPT AUGUST DRY CLEANING	Edit		08/31/2023	09/18/2023	09/18/2023			57.75
<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 - FIRE DEPT AUGUST DRY CLEANING		1.0000	EA	57.7500	57.75			
	<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)							57.75	
	Invoice Items			1					



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1001201-08-31-23	WPD MGMT DRY CLEANING AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WPD MGMT DRY CLEANING AUGUST 2023		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							63.00	
				Invoice Items	1				
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices	2			\$120.75
Vendor 10303 - VERIZON WIRELESS									
9943002069	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 7/27-8/26	Edit		08/26/2023	09/18/2023	09/18/2023			280.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 7/27-8/26		1.0000	EA	280.0900	280.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			280.09	
				Invoice Items	1				
Vendor 10303 - VERIZON WIRELESS Totals					Invoices	1			\$280.09
Vendor 12935 - VIAFIELD									
844548	#2 DYED DIESEL	Edit		08/28/2023	09/18/2023	09/18/2023			25,202.25
<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 - #2 DYED DIESEL		1.0000	EA	25,202.2500	25,202.25			
	<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)							25,202.25	
				Invoice Items	1				
Vendor 12935 - VIAFIELD Totals					Invoices	2			\$50,839.19
Vendor 2755 - WATERFALLS CAR WASH									
844553	GASOHOL - 8603 GAL	Edit		08/28/2023	09/18/2023	09/18/2023			25,636.94
<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 - GASOHOL - 8603 GAL		1.0000	EA	25,636.9400	25,636.94			
	<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)							25,636.94	
				Invoice Items	1				
Vendor 12935 - VIAFIELD Totals					Invoices	2			\$50,839.19



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2024-00000361	CAR WASH - BLDG INSP	Edit		09/01/2023	09/18/2023	09/18/2023	09/06/2023		15.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CAR WASH - BLDG INSP		1.0000	EA	15.9500	15.95			
	G/L Account				Project			Amount	
	010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)							15.95	
	Invoice Items				1				
220082023-09	CAR WASHES (7)	Edit		08/31/2023	09/18/2023	09/18/2023			111.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CAR WASHES (7)		1.0000	EA	111.6500	111.65			
	G/L Account				Project			Amount	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							111.65	
	Invoice Items				1				
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices		2		\$127.60
Vendor 1563 - WATERLOO WATER WORKS									
2023-9	Sept Property Taxes	Edit		09/18/2023	09/18/2023	09/18/2023			10,940.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	3,469.1300	3,469.13			
	G/L Account				Project			Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							3,469.13	
	Conversion Item - Kill Water Fees		1.0000	EA	7,471.0000	7,471.00			
	G/L Account				Project			Amount	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							7,471.00	
	Invoice Items				2				
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices		1		\$10,940.13
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
0848887075	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		09/01/2023	09/18/2023	09/18/2023			671.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	671.0300	671.03			
	G/L Account				Project			Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		671.03	
	Invoice Items				1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices		1		\$671.03
Vendor 22568 - WHITE CAP LP									



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50023546706	EDISON PARK PROJECT I	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		24.65
<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 - EDISON PARK PROJECT I		1.0000	EA	24.6500	24.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			24.65	
	Invoice Items				1				
50023568773	EDISON PARK PHASE I	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		76.07
<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 - EDISON PARK PHASE I		1.0000	EA	76.0700	76.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			76.07	
	Invoice Items				1				
Vendor 22568 - WHITE CAP LP Totals									Invoices 2
									\$100.72
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
#3-GATES	CONT 1076 FY23 GATES IMPROVEMENTS	Edit		08/28/2023	09/18/2023	09/18/2023			72,914.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1076 FY23 GATES IMPROVEMENTS		1.0000	EA	72,914.9500	72,914.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			72,914.95	
	Invoice Items				1				
083023-WM	CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PAY APP 30	Edit		08/30/2023	09/18/2023	09/18/2023			57,100.00
<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 - CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PAY APP 30		1.0000	EA	57,100.0000	57,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5280 2167 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Water Pollution Control Plant)				14SRF.SOLIDS (STATE REVOLVING LOAN FUND, PLANT SOLIDS MODIFICATIONS)			57,100.00	
	Invoice Items				1				
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals									Invoices 2
									\$130,014.95

Vendor 4214 - ZARNOTH BRUSH WORKS



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0195164-IN	CHEVRON CONV BELT NP PELICAN; SPLICE KIT	Edit		08/21/2023	09/18/2023	09/18/2023			1,368.50
<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 - CHEVRON CONV BELT NP PELICAN; SPLICE KIT		1.0000	EA	1,368.5000	1,368.50			
	<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)							1,368.50	
	Invoice Items			1					
0195165-IN	DISPOSABLE GUTTER BROOMS - BULK BOX	Edit		08/21/2023	09/18/2023	09/18/2023			1,400.00
<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 - DISPOSABLE GUTTER BROOMS - BULK BOX		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,400.00	
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals					Invoices		2		\$2,768.50
Vendor 5758 - ZIMCO SUPPLY COMPANY									
185327	FORAGE MULTI W/ORCHARD	Edit		09/05/2023	09/18/2023	09/18/2023			170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORAGE MULTI W/ORCHARD		1.0000	EA	170.0000	170.00			
	<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)							170.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals					Invoices		1		\$170.00
Vendor AETNA (Care HMO)									
2024-00000362	Ambulance refund - overpayment Judy Langham Claim: EKTX32DV40000	Edit		09/06/2023	09/18/2023	09/18/2023			328.18
<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 - Ambulance refund - overpayment Judy Langham Claim: EKTX32DV40000		1.0000	EA	328.1800	328.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							328.18	
	Invoice Items			1					



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Vendor AETNA (Care HMO) Totals									
Invoices							1		\$328.18
Vendor AETNA (Care HMO)									
2024-00000363	Ambulance refund - overpayment Kathleen Tuttle Claim: 0008230862	Edit		09/06/2023	09/18/2023	09/18/2023			421.68
<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 - Ambulance refund - overpayment Kathleen Tuttle Claim: 0008230862		1.0000	EA	421.6800	421.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							421.68	
	Invoice Items			1					
Vendor AETNA (Care HMO) Totals									
Invoices							1		\$421.68
Vendor American Family Auto Ins									
2024-00000364	Ambulance refund - Gwendolyn Calloway Claim: 01006083595-01	Edit		09/06/2023	09/18/2023	09/18/2023			648.60
<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 - Ambulance refund - Gwendolyn Calloway Claim: 01006083595-01		1.0000	EA	648.6000	648.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							648.60	
	Invoice Items			1					
Vendor American Family Auto Ins Totals									
Invoices							1		\$648.60
Vendor Amerigroup									
2024-00000365	Ambulance refund - April Howard Claim: 241736475100542	Edit		09/06/2023	09/18/2023	09/18/2023			1,480.49
<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 - Ambulance refund - April Howard Claim: 241736475100542		1.0000	EA	1,480.4900	1,480.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,480.49	
	Invoice Items			1					
Vendor Amerigroup Totals									
Invoices							1		\$1,480.49
Vendor Amerigroup									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000366	Ambulance refund - Mary Whitesell Claim: 247817725200766	Edit		09/06/2023	09/18/2023	09/18/2023			105.79
<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 - Ambulance refund - Mary Whitesell Claim: 247817725200766		1.0000	EA	105.7900	105.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							105.79	
			Invoice Items	1					
			Vendor	Amerigroup	Totals		Invoices	1	\$105.79
Vendor	Lynnetta Brown								
2024-00000409	Ambulance refund-overpayment ACID 10456	Edit		09/06/2023	09/18/2023	09/18/2023			39.30
<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 - Ambulance refund-overpayment ACID 10456		1.0000	EA	39.3000	39.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							39.30	
			Invoice Items	1					
			Vendor	Lynnetta Brown	Totals		Invoices	1	\$39.30
Vendor	Vergestene Cooper								
2024-00000410	Ambulance refund-overpayment ACID 22803	Edit		09/06/2023	09/18/2023	09/18/2023			321.95
<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 - Ambulance refund-overpayment ACID 22803		1.0000	EA	321.9500	321.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							321.95	
			Invoice Items	1					
			Vendor	Vergestene Cooper	Totals		Invoices	1	\$321.95

Vendor Nancy Engelhardt



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000411	Ambulance refund-overpayment ACID 42462	Edit		09/06/2023	09/18/2023	09/18/2023			91.31
<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 - Ambulance refund-overpayment ACID 42462		1.0000	EA	91.3100	91.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							91.31	
	Invoice Items			1					
Vendor Nancy Engelhardt Totals						Invoices	1		\$91.31
Vendor Floyd Eubanks									
2024-00000412	Ambulance refund-overpayment ACID 26374	Edit		09/06/2023	09/18/2023	09/18/2023			460.25
<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 - Ambulance refund-overpayment ACID 26374		1.0000	EA	460.2500	460.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							460.25	
	Invoice Items			1					
Vendor Floyd Eubanks Totals						Invoices	1		\$460.25
Vendor Iowa City VA Community Care									
2024-00000367	Ambulance refund - Sidney Boleyn Claim: 302316500080449000	Edit		09/06/2023	09/18/2023	09/18/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund - Sidney Boleyn Claim: 302316500080449000		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							65.00	
	Invoice Items			1					
Vendor Iowa City VA Community Care Totals						Invoices	1		\$65.00
Vendor Iowa City VA Community Care									
2024-00000368	Ambulance refund - Sidney Boleyn Claim: 302317100094452000	Edit		09/06/2023	09/18/2023	09/18/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund - Sidney Boleyn Claim: 302317100094452000		1.0000	EA	65.0000	65.00			
	<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
2024-00000368	Ambulance refund - Sidney Boleyn Edit Claim: 302317100094452000			09/06/2023	09/18/2023	09/18/2023			65.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						65.00		
	Invoice Items	1							
Vendor Iowa City VA Community Care Totals					Invoices	1			\$65.00
Vendor Iowa City VA Community Care									
2024-00000369	Ambulance refund - Lyle Scott Edit Claim: 302317100094460000			09/06/2023	09/18/2023	09/18/2023			813.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - Lyle Scott Claim: 302317100094460000	1.0000	EA	813.0000	813.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						813.00		
	Invoice Items	1							
Vendor Iowa City VA Community Care Totals					Invoices	1			\$813.00
Vendor Iowa Total Care									
2024-00000370	Ambulance refund - Gordon Mayer Claim: V3551AE00526 Edit			09/06/2023	09/18/2023	09/18/2023			44.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund - Gordon Mayer Claim: V3551AE00526	1.0000	EA	44.4600	44.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						44.46		
	Invoice Items	1							
Vendor Iowa Total Care Totals					Invoices	1			\$44.46
Vendor Iowa Total Care									
2024-00000399	Ambulance refund-overpayment Lee Pines Claim: V350IAE01379 Edit			09/06/2023	09/18/2023	09/18/2023			116.91
<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 - Ambulance refund-overpayment Lee Pines Claim: V350IAE01379	1.0000	EA	116.9100	116.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						116.91		
	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 Iowa Total Care				Totals		Invoices	1		\$116.91
2024-00000407	Ambulance refund-overpayment Allison Taylor W032IAE10532	Edit		09/06/2023	09/18/2023	09/18/2023			119.52
<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 - Ambulance refund-overpayment Allison Taylor W032IAE10532		1.0000	EA	119.5200	119.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							119.52	
		Invoice Items		1					
Vendor Iowa Total Care				Totals		Invoices	1		\$119.52
2024-00000408	Ambulance refund-overpayment Michele Young Claim: S201IA00074	Edit		09/06/2023	09/18/2023	09/18/2023			132.57
<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 - Ambulance refund-overpayment Michele Young Claim: S201IA00074		1.0000	EA	132.5700	132.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							132.57	
		Invoice Items		1					
Vendor Bonnie Janssen				Totals		Invoices	1		\$132.57
2024-00000413	Ambulance refund-overpayment ACID 36398	Edit		09/06/2023	09/18/2023	09/18/2023			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 - Ambulance refund-overpayment ACID 36398		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							50.00	
		Invoice Items		1					
Vendor Bonnie Janssen				Totals		Invoices	1		\$50.00

Vendor **ALAN KNUTSON**



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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
87471	REFUND MEMBERSHIP	Edit		09/07/2023	09/18/2023	09/18/2023			105.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REFUND MEMBERSHIP		1.0000	EA	105.9300	105.93			
	G/L Account				Project			Amount	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			105.93	
	Invoice Items			1					
			Vendor	ALAN KNUTSON Totals		Invoices		1	\$105.93
Vendor James Krapfl									
2024-00000414	Ambulance refund-overpayment Claire Krapfl ACID 39087	Edit		09/06/2023	09/18/2023	09/18/2023			116.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance refund-overpayment Claire Krapfl ACID 39087		1.0000	EA	116.4900	116.49			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							116.49	
	Invoice Items			1					
			Vendor	James Krapfl Totals		Invoices		1	\$116.49
Vendor Michael Siems									
2024-00000415	Ambulance refund-overpayment ACID 38190	Edit		09/06/2023	09/18/2023	09/18/2023			62.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance refund-overpayment ACID 38190		1.0000	EA	62.0000	62.00			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							62.00	
	Invoice Items			1					
			Vendor	Michael Siems Totals		Invoices		1	\$62.00
Vendor TAMARA SPIER									
87463	REFUND MEMBERSHIP	Edit		09/07/2023	09/18/2023	09/18/2023			211.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REFUND MEMBERSHIP		1.0000	EA	211.8600	211.86			
	G/L Account				Project			Amount	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			211.86	
	Invoice Items			1					
			Vendor	TAMARA SPIER Totals		Invoices		1	\$211.86



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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 Tricare For Life									
2024-00000416	Ambulance refund-overpayment Mary Mast Caim: 20231563101433	Edit		09/06/2023	09/18/2023	09/18/2023			227.52
<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 - Ambulance refund-overpayment Mary Mast Caim: 20231563101433		1.0000	EA	227.5200	227.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							227.52	
	Invoice Items			1					
Vendor Tricare For Life Totals							Invoices	1	\$227.52
Vendor United Healthcare									
2024-00000417	Ambulance refund-overpayment Jerry Ammons Claim: 22N720799000	Edit		09/06/2023	09/18/2023	09/18/2023			218.51
<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 - Ambulance refund-overpayment Jerry Ammons Claim: 22N720799000		1.0000	EA	218.5100	218.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							218.51	
	Invoice Items			1					
Vendor United Healthcare Totals							Invoices	1	\$218.51
Vendor United Healthcare									
2024-00000418	Ambulance refund-overpayment Dennis Barter ACID 36681	Edit		09/06/2023	09/18/2023	09/18/2023			98.95
<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 - Ambulance refund-overpayment Dennis Barter ACID 36681		1.0000	EA	98.9500	98.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							98.95	
	Invoice Items			1					
Vendor United Healthcare Totals							Invoices	1	\$98.95

Vendor **United Healthcare**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000419	Ambulance refund-overpayment Dennis Barter ACID 30959	Edit		09/06/2023	09/18/2023	09/18/2023			96.54
<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 - Ambulance refund-overpayment Dennis Barter ACID 30959		1.0000	EA	96.5400	96.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							96.54	
				Invoice Items	1				
Vendor United Healthcare Totals						Invoices	1		\$96.54
Vendor United Healthcare									
2024-00000421	Ambulance refund-overpayment Sidney Boleyn Claim: KLC8034355000	Edit		09/06/2023	09/18/2023	09/18/2023			277.49
<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 - Ambulance refund-overpayment Sidney Boleyn Claim: KLC8034355000		1.0000	EA	277.4900	277.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							277.49	
				Invoice Items	1				
Vendor United Healthcare Totals						Invoices	1		\$277.49
Vendor United Healthcare									
2024-00000422	Ambulance refund-overpayment Sidney Boleyn Claim: KLC8105218200	Edit		09/06/2023	09/18/2023	09/18/2023			204.57
<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 - Ambulance refund-overpayment Sidney Boleyn Claim: KLC8105218200		1.0000	EA	204.5700	204.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							204.57	
				Invoice Items	1				
Vendor United Healthcare Totals						Invoices	1		\$204.57
Vendor United Healthcare									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000423	Ambulance refund-overpayment Sidney Boleyn Claim: KLC8018387800	Edit		09/06/2023	09/18/2023	09/18/2023			277.49
<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 - Ambulance refund-overpayment Sidney Boleyn Claim: KLC8018387800		1.0000	EA	277.4900	277.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							277.49	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$277.49
Vendor United Healthcare									
2024-00000424	Ambulance refund-overpayment Robert Caples Claim: 23K104150000	Edit		09/06/2023	09/18/2023	09/18/2023			257.51
<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 - Ambulance refund-overpayment Robert Caples Claim: 23K104150000		1.0000	EA	257.5100	257.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							257.51	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$257.51
Vendor United Healthcare									
2024-00000425	Ambulance refund-overpayment Carl Graham ACID: 40078	Edit		09/06/2023	09/18/2023	09/18/2023			100.97
<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 - Ambulance refund-overpayment Carl Graham ACID: 40078		1.0000	EA	100.9700	100.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							100.97	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$100.97

Vendor **United Healthcare**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000426	Ambulance refund-overpayment Carl Graham ACID: 42117	Edit		09/06/2023	09/18/2023	09/18/2023			83.82
<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 - Ambulance refund-overpayment Carl Graham ACID: 42117		1.0000	EA	83.8200	83.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							83.82	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$83.82
Vendor United Healthcare									
2024-00000429	Ambulance refund-overpayment Donald Hanson Claim: STL3869551600	Edit		09/06/2023	09/18/2023	09/18/2023			128.98
<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 - Ambulance refund-overpayment Donald Hanson Claim: STL3869551600		1.0000	EA	128.9800	128.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							128.98	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$128.98
Vendor United Healthcare									
2024-00000430	Ambulance refund-overpayment Kortney Harvey ACID: 35565	Edit		09/06/2023	09/18/2023	09/18/2023			1,215.48
<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 - Ambulance refund-overpayment Kortney Harvey ACID: 35565		1.0000	EA	1,215.4800	1,215.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							1,215.48	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$1,215.48
Vendor United Healthcare									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000431	Ambulance refund-overpayment Nellie Hubert ACID: 28853	Edit		09/06/2023	09/18/2023	09/18/2023			718.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund-overpayment Nellie Hubert ACID: 28853		1.0000	EA	718.8000	718.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							718.80	
			Invoice Items	1					
			Vendor	United Healthcare	Totals		Invoices	1	\$718.80
Vendor United Healthcare									
2024-00000432	Ambulance refund-overpayment Joseph Jergens ACID: 28619	Edit		09/06/2023	09/18/2023	09/18/2023			262.37
<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 - Ambulance refund-overpayment Joseph Jergens ACID: 28619		1.0000	EA	262.3700	262.37			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							262.37	
			Invoice Items	1					
			Vendor	United Healthcare	Totals		Invoices	1	\$262.37
Vendor United Healthcare									
2024-00000433	Ambulance refund-overpayment Joseph Jergens Claim: KLC7745681100	Edit		09/06/2023	09/18/2023	09/18/2023			261.27
<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 - Ambulance refund-overpayment Joseph Jergens Claim: KLC7745681100		1.0000	EA	261.2700	261.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							261.27	
			Invoice Items	1					
			Vendor	United Healthcare	Totals		Invoices	1	\$261.27
Vendor United Healthcare									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000434	Ambulance refund-overpayment Krystal Jones Claim: 22F416101500	Edit		09/06/2023	09/18/2023	09/18/2023			205.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund-overpayment Krystal Jones Claim: 22F416101500		1.0000	EA	205.6100	205.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							205.61	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$205.61
Vendor United Healthcare									
2024-00000435	Ambulance refund-overpayment Patricia Juste Claim: 23J072200800	Edit		09/06/2023	09/18/2023	09/18/2023			285.51
<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 - Ambulance refund-overpayment Patricia Juste Claim: 23J072200800		1.0000	EA	285.5100	285.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							285.51	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$285.51
Vendor United Healthcare									
2024-00000436	Ambulance refund-overpayment Judy Langham Claim: 23E611528700	Edit		09/06/2023	09/18/2023	09/18/2023			328.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund-overpayment Judy Langham Claim: 23E611528700		1.0000	EA	328.0400	328.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							328.04	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$328.04

Vendor **United Healthcare**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000437	Ambulance refund-overpayment Laura Melton ACID: 30948	Edit		09/06/2023	09/18/2023	09/18/2023			363.25
<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 - Ambulance refund-overpayment Laura Melton ACID: 30948		1.0000	EA	363.2500	363.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							363.25	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$363.25
Vendor United Healthcare									
2024-00000438	Ambulance refund-overpayment Lisa Patterson ACID: 33996	Edit		09/06/2023	09/18/2023	09/18/2023			569.64
<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 - Ambulance refund-overpayment Lisa Patterson ACID: 33996		1.0000	EA	569.6400	569.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							569.64	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$569.64
Vendor United Healthcare									
2024-00000439	Ambulance refund-overpayment Bobbie Phiffer Claim: 23A644392100	Edit		09/06/2023	09/18/2023	09/18/2023			229.96
<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 - Ambulance refund-overpayment Bobbie Phiffer Claim: 23A644392100		1.0000	EA	229.9600	229.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							229.96	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$229.96
Vendor United Healthcare									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000440	Ambulance refund-overpayment Roosevelt Shavers ACID 38051	Edit		09/06/2023	09/18/2023	09/18/2023			246.75
<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 - Ambulance refund-overpayment Roosevelt Shavers ACID 38051		1.0000	EA	246.7500	246.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							246.75	
			Invoice Items	1					
Vendor United Healthcare Totals						Invoices	1		\$246.75
Vendor United Healthcare									
2024-00000441	Ambulance refund-overpayment Danny Titus Claim: 23A812826700	Edit		09/06/2023	09/18/2023	09/18/2023			265.77
<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 - Ambulance refund-overpayment Danny Titus Claim: 23A812826700		1.0000	EA	265.7700	265.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							265.77	
			Invoice Items	1					
Vendor United Healthcare Totals						Invoices	1		\$265.77
Vendor United Healthcare									
2024-00000442	Ambulance refund-overpayment Richard Waitman Claim: 23G043201000	Edit		09/06/2023	09/18/2023	09/18/2023			241.51
<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 - Ambulance refund-overpayment Richard Waitman Claim: 23G043201000		1.0000	EA	241.5100	241.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							241.51	
			Invoice Items	1					
Vendor United Healthcare Totals						Invoices	1		\$241.51
Vendor United Healthcare									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000443	Ambulance refund-overpayment Richard Waitman Claim: 22O496382400	Edit		09/06/2023	09/18/2023	09/18/2023			21.12
<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 - Ambulance refund-overpayment Richard Waitman Claim: 22O496382400		1.0000	EA	21.1200	21.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							21.12	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$21.12
Vendor United Healthcare									
2024-00000444	Ambulance refund-overpayment Richard Waitman Claim: 23I333437900	Edit		09/06/2023	09/18/2023	09/18/2023			241.51
<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 - Ambulance refund-overpayment Richard Waitman Claim: 23I333437900		1.0000	EA	241.5100	241.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							241.51	
	Invoice Items			1					
Vendor United Healthcare Totals						Invoices	1		\$241.51
Grand Totals						Invoices	416		\$2,276,480.54



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3077 - ADOLPH KIEFER & ASSOCIATES LLC									
INV001350841	SWIM LESSON SUPPLIES	Edit		08/31/2023	09/18/2023	09/18/2023			199.80
Vendor 3077 - ADOLPH KIEFER & ASSOCIATES LLC Totals						Invoices	1		\$199.80
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
10107	ASBESTOS REMOVAL BYRNES BATH HOUSE	Edit		09/01/2023	09/18/2023	09/18/2023			3,250.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals						Invoices	1		\$3,250.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000797030	23L SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		08/31/2023	09/18/2023	09/18/2023			7,088.59
2000797074	BRIDGE INSPECTIONS	Edit		08/31/2023	09/18/2023	09/18/2023			28,107.52
2000791515	CONT 1063 - FY23 PH IVA3 CIP LINING - 07/01/23-08/11/23	Edit		08/17/2023	09/18/2023	09/18/2023			4,512.06
2000797034	16K PLANNING & ENGINEERING SERV 0 07/29/23-08/25/23	Edit		08/31/2023	09/18/2023	09/18/2023			22,283.87
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$61,992.04
Vendor 22 - AHLERS & COONEY, P.C.									
850366	EMPLOYMENT/LABOR RELATIONS AUGUST 2023	Edit		08/30/2023	09/18/2023	09/18/2023			313.50
Vendor 22 - AHLERS & COONEY, P.C. Totals						Invoices	1		\$313.50
Vendor 4083 - ALL STATE RENTAL INC									
181906	CHARGER FOR SCISSOR LIFT	Edit		08/11/2023	09/18/2023	09/18/2023			447.60
Vendor 4083 - ALL STATE RENTAL INC Totals						Invoices	1		\$447.60
Vendor 7129 - ALLEN CLINIC PHARMACY									
I535204	Ambulance drugs - Saline	Edit		08/31/2023	09/18/2023	09/18/2023			300.80
Vendor 7129 - ALLEN CLINIC PHARMACY Totals						Invoices	1		\$300.80
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RF7-WDNK-LFX9	SUPPLIES FOR GATOR LIGHTS	Edit		09/07/2023	09/18/2023	09/18/2023			51.75
131T-PVNH-FGTM	ROTATING SWIVEL BASES FOR MONITORS	Edit		09/01/2023	09/18/2023	09/18/2023			119.70
1K31-C7L6-VPGG	ADULT PRINT	Edit		09/04/2023	09/18/2023	09/18/2023			26.96
17YR-VT16-M344	CLASSIC PLASTIC TISSUE DISPENSER	Edit		09/07/2023	09/18/2023	09/18/2023			31.94
1TTD-9Y4W-JHHQ	STAPLES 233577 BROWN KRAFT CLASP 7 1/2IN X 10 1/2 IN ENVELOPES	Edit		09/07/2023	09/18/2023	09/18/2023			47.04
1R1J-T9RM-6QPK	SEAT BUCKLE EXTENDERS (1), SELF INKING RUBBER STAMP	Edit		09/11/2023	09/18/2023	09/18/2023			24.37



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Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	6		\$301.76
Vendor 8519 - AMAZON.COM									
1433853677	AMAZON WEB SERVICES	Edit		09/03/2023	09/18/2023	09/18/2023	09/01/2023		62.91
Vendor 8519 - AMAZON.COM Totals						Invoices	1		\$62.91
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA									
9905096241	850 PARK RD - FLOOD INSURANCE RENEWAL	Edit		08/30/2023	09/18/2023	09/18/2023			14,360.00
Vendor 20460 - AMERICAN BANKERS INSURANCE CO. OF FLORIDA Totals						Invoices	1		\$14,360.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340181472	MATS, TOWELS - CARNEGIE	Edit		08/29/2023	09/18/2023	09/18/2023	09/06/2023		79.13
6340183770	MATS, TOWELS - CITY HALL	Edit		09/05/2023	09/18/2023	09/18/2023	09/07/2023		188.31
6340182827	MOPS, TOWEL SERVICE	Edit		09/01/2023	09/18/2023	09/18/2023			112.51
6340185154	MOPS, TOWEL SERVICE	Edit		09/08/2023	09/18/2023	09/18/2023			112.51
6340183769	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/05/2023	09/18/2023	09/18/2023			54.21
6340183771	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/05/2023	09/18/2023	09/18/2023			204.13
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	6		\$750.80
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV168724	ENGINE OIL FILTER; SPARK PLUGS; PM 10W30 CONV 12/1 QT	Edit		09/07/2023	09/18/2023	09/18/2023			24.14
32NV169105	NIGHTGUIDE PLATINUM BULB; TETHERED FUEL CAP	Edit		09/11/2023	09/18/2023	09/18/2023			80.52
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	2		\$104.66
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST-20	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		09/11/2023	09/18/2023	09/18/2023			15,640.80
EST-7 b	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		09/11/2023	09/18/2023	09/18/2023			283,543.22
888001-37206	INTERMED MIX - SOUTH 1/2" X2	Edit		08/26/2023	09/18/2023	09/18/2023			733.38
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	3		\$299,917.40
Vendor 21785 - AT&T MOBILITY LLC									
2872918117096X08	ACCT# 852939536-SPARTAN CAMERA USAGE	Edit		08/19/2023	09/18/2023	09/18/2023			82.54
Vendor 21785 - AT&T MOBILITY LLC Totals						Invoices	1		\$82.54
Vendor 21779 - AUTOMATIC SYSTEMS CO									
040631	SERVICE TO LAGOON EFFLUENT REMOTE - REPLACED RADIO	Edit		08/29/2023	09/18/2023	09/18/2023			1,962.00
Vendor 21779 - AUTOMATIC SYSTEMS CO Totals						Invoices	1		\$1,962.00



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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 22639 - AVIATION SECURITY CONSULTING INC									
14582	PAY EST NO. 2; AIRPORT SECURITY PLAN UPDATE	Edit		08/31/2023	09/18/2023	09/18/2023			4,400.00
Vendor 22639 - AVIATION SECURITY CONSULTING INC Totals						Invoices	1		\$4,400.00
Vendor 8204 - B & B LAWN CARE INC									
308	CONTRACTED MOWING	Edit		09/06/2023	09/18/2023	09/18/2023			17,862.82
301	LAWN MOWING AND WEED REMOVAL	Edit		08/25/2023	09/18/2023	09/18/2023			3,366.21
302	LAWN MOWING AND WEED REMOVAL	Edit		08/25/2023	09/18/2023	09/18/2023			2,678.65
Vendor 8204 - B & B LAWN CARE INC Totals						Invoices	3		\$23,907.68
Vendor 10634 - B & B LOCK & KEY, INC.									
85095	REKEY BASEMENT DOOR	Edit		08/31/2023	09/18/2023	09/18/2023			27.50
Vendor 10634 - B & B LOCK & KEY, INC. Totals						Invoices	1		\$27.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
137233	WORK ON WEST TERMINAL EXTERIOR ENTRANCE DOORS	Edit		09/07/2023	09/18/2023	09/18/2023			537.50
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$537.50
Vendor 120 - BEAL'S ENTERPRISES, INC.									
31871	ALUMINUM THRESHOLD - BLDG MAINT SHOP	Edit		08/21/2023	09/18/2023	09/18/2023	09/08/2023		145.00
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals						Invoices	1		\$145.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
209209	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		08/29/2023	09/18/2023	09/18/2023			276.00
209397	M-4 CLASS 3 AGG NO FLUASH - 12.00 CY	Edit		08/29/2023	09/18/2023	09/18/2023			2,016.00
209452	M-4 CLASS 3 AGG NO FLYASH - 13.00 CY	Edit		08/30/2023	09/18/2023	09/18/2023			2,184.00
209581	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		09/01/2023	09/18/2023	09/18/2023			289.50
209623	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/05/2023	09/18/2023	09/18/2023			193.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	5		\$4,958.50
Vendor 22086 - BETTERNOI, LLC									
100657-00027-2	BACKGROUND SCREENING	Edit		07/31/2023	09/18/2023	09/18/2023			16.00
1006517-000028	BACKGROUND SCREENING	Edit		08/31/2023	09/18/2023	09/18/2023			16.00
Vendor 22086 - BETTERNOI, LLC Totals						Invoices	2		\$32.00
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									



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2213322868	AMINBOND - 5,856.43 GAL	Edit		08/28/2023	09/18/2023	09/18/2023			10,131.63
2213323216	AMIBOND - 3,573.06 GAL	Edit		08/29/2023	09/18/2023	09/18/2023			6,181.40
2213323588	AMIBOND - 5,682.15 GAL	Edit		08/30/2023	09/18/2023	09/18/2023			9,830.12
Vendor		144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals				Invoices	3		\$26,143.15
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
2024-00000460	TRI CO REIMBURSEMENT JULY 2023 BHC ATTORNEY	Edit		09/01/2023	09/18/2023	09/18/2023			5,158.80
Vendor		148 - BLACK HAWK COUNTY ATTORNEY Totals				Invoices	1		\$5,158.80
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2024-00000427	005020 LANDFILL FEES - PARK GOLF SPORTS	Edit		08/31/2023	09/18/2023	09/18/2023			450.16
912023	LANDFILL FEES	Edit		08/31/2023	09/18/2023	09/18/2023			76,514.16
Vendor		165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices	2		\$76,964.32
Vendor 167 - BLACK HAWK COUNTY RECORDER									
2024-00000402	VARIOUS RECORDING FEES	Edit		09/11/2023	09/18/2023	09/18/2023			146.00
Vendor		167 - BLACK HAWK COUNTY RECORDER Totals				Invoices	1		\$146.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00000455	APRIL-JUNE REIMBURSE TRI CO JAG 21 SALARY	Edit		09/01/2023	09/18/2023	09/18/2023			4,717.72
2024-00000458	TRI CO REIMBURSEMENT JULY 2023 BHC SHERIFF	Edit		09/01/2023	09/18/2023	09/18/2023			4,345.20
Vendor		170 - BLACK HAWK COUNTY SHERIFF Totals				Invoices	2		\$9,062.92
Vendor 162 - BLACK HAWK RENTAL									
355162-2	EDISON PARK PHASE I	Edit		08/31/2023	09/18/2023	09/18/2023	09/11/2023		32.10
355103-1	BOBCAT FILTER X6	Edit		08/29/2023	09/18/2023	09/18/2023			810.50
Vendor		162 - BLACK HAWK RENTAL Totals				Invoices	2		\$842.60
Vendor 22539 - ANDREW BRAUNER									
2024-00000428	SAFETY SHOE REIMBURSEMENT	Edit		09/08/2023	09/18/2023	09/18/2023			150.00
Vendor		22539 - ANDREW BRAUNER Totals				Invoices	1		\$150.00
Vendor 21175 - BREAD TO BEER, LLC									
2024-00000401	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/08/2023	09/18/2023	09/18/2023			31,832.00
Vendor		21175 - BREAD TO BEER, LLC Totals				Invoices	1		\$31,832.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-3	DIVISION 2, RAMP REPAIRS, CONTRACT #1079	Edit		09/08/2023	09/18/2023	09/18/2023			57,905.29
Vendor		21979 - BROCK EVEN CONSTRUCTION LLC Totals				Invoices	1		\$57,905.29



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Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA									
CITY90123	HEICHEL SAFETY SHOES	Edit		08/12/2023	09/18/2023	09/18/2023			150.00
CITY90123B	BAILEY SAFETY SHOES	Edit		09/01/2023	09/18/2023	09/18/2023			150.00
Vendor 22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA Totals							Invoices	2	\$300.00
Vendor 2675 - BSN SPORTS, LLC									
922660114	SOCCER BALLS, BASKETBALLS	Edit		08/30/2023	09/18/2023	09/18/2023			1,631.21
Vendor 2675 - BSN SPORTS, LLC Totals							Invoices	1	\$1,631.21
Vendor 7986 - C.J. COOPER & ASSOC. INC									
225811	CLEARINGHOUSE QUERY - R. DECKER	Edit		09/06/2023	09/18/2023	09/18/2023			10.00
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals							Invoices	1	\$10.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00463289	METAL CUTTING CIRC SAW; GRINDER PADDLE SWITCH - SHOP TOOL PROMO	Edit		08/28/2023	09/18/2023	09/18/2023			429.00
INV-00463286	BRUSHLESS 2-TOOL COMBO KIT; CIRC SAW; GRINDER; STARTER KIT	Edit		08/28/2023	09/18/2023	09/18/2023			707.00
INV-00459157 C	4017-1571 STOCK TOOLS, GLOVES	Edit		08/14/2023	09/18/2023	09/18/2023			1,612.48
INV-00464798	HEX CAP; HEX SCW	Edit		08/31/2023	09/18/2023	09/18/2023			38.50
INV-00465286	WIRE ROPE SLING; SHACKLE HDG SCREW PIN	Edit		09/05/2023	09/18/2023	09/18/2023			129.00
INV-00466724	TAPE FISH	Edit		09/08/2023	09/18/2023	09/18/2023			189.81
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	6	\$3,105.79
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063626	TOWELS, TOILET PAPER	Edit		09/05/2023	09/18/2023	09/18/2023			887.88
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	1	\$887.88
Vendor 6169 - CDW GOVERNMENT, LLC									
LK64582	HRTS OFFICE EQUIP LASERJET PRINTER	Edit		09/17/2023	09/18/2023	09/18/2023			211.88
LQ60586	C2G 1000 FT CAT6 SOLID PVC BLUE	Edit		08/30/2023	09/18/2023	09/18/2023	08/30/2023		284.02
LR31542	TRIPP POWER STRIP 12 OUTLET 1URM	Edit		08/31/2023	09/18/2023	09/18/2023	08/31/2023		119.36
LR33002	APC SMART-UPS 500VA RM 1U 120V	Edit		08/31/2023	09/18/2023	09/18/2023	08/31/2023		330.71
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	4	\$945.97
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
080123C D	JULY FY24 SURRENDERS	Edit		08/03/2023	09/18/2023	09/18/2023			13,571.28



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Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									
						Invoices	1		\$13,571.28
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00000456	APRIL-JUNE REIMBURSE TRI CO JAG 21 SALARY	Edit		09/01/2023	09/18/2023	09/18/2023			3,157.23
2024-00000459	TRI CO REIMBURSEMENT JULY 2023 CF POLICE DEPT	Edit		09/01/2023	09/18/2023	09/18/2023			4,317.60
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
						Invoices	2		\$7,474.83
Vendor 4458 - CEDAR FALLS UTILITIES									
2024-00000463	INTERNET SERVICES	Edit		09/01/2023	09/18/2023	09/18/2023	09/01/2023		262.50
Vendor 4458 - CEDAR FALLS UTILITIES Totals									
						Invoices	1		\$262.50
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC									
11579	TRUCK 310 '22 FORD F150 XLT BODY REPAIR	Edit		08/25/2023	09/18/2023	09/18/2023			825.00
Vendor 9026 - CEDAR VALLEY MOTORS & COLLISION CENTER LLC Totals									
						Invoices	1		\$825.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC									
2024-00000405	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/06/2023	09/18/2023	09/18/2023			6,358.00
Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals									
						Invoices	1		\$6,358.00
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC									
28-030519	REPAIR TO DRYER	Edit		08/31/2023	09/18/2023	09/18/2023			388.50
Vendor 11776 - CENTURY LAUNDRY DISTRIBUTING INC Totals									
						Invoices	1		\$388.50
Vendor 6946 - CERTIFIED POWER INC									
40525662	CYLINDER REPAIR X2	Edit		08/15/2023	09/18/2023	09/18/2023			1,754.96
40525664	CYLINDER REPAIR	Edit		08/15/2023	09/18/2023	09/18/2023			1,926.21
40525666	CYLINDER REPAIR X2	Edit		08/15/2023	09/18/2023	09/18/2023			1,487.01
40525667	CYLINDER REPAIR	Edit		08/15/2023	09/18/2023	09/18/2023			1,485.55
40525791	CYLINDER REPAIR	Edit		08/22/2023	09/18/2023	09/18/2023			213.89
Vendor 6946 - CERTIFIED POWER INC Totals									
						Invoices	5		\$6,867.62
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
64708	LEGAL SERVICES-AUGUST, 2023	Edit		09/01/2023	09/18/2023	09/18/2023			1,178.84
64709	Property Acq and Development Matters	Edit		09/01/2023	09/18/2023	09/18/2023			2,844.00
64710	City of Waterloo- Planning & Zoning Housing Projects	Edit		09/01/2023	09/18/2023	09/18/2023			810.00
64711	City of Waterloo- 657A Actions	Edit		09/01/2023	09/18/2023	09/18/2023			940.20
64724	WATERLOO TELECOMS BUSINESS MATTERS	Edit		08/31/2023	09/18/2023	09/18/2023			2,360.00
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals									
						Invoices	5		\$8,133.04



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Vendor 11213 - COOLEY PUMPING LLC									
176008	SERVICE AT SPORTSPLEX	Edit		09/08/2023	09/18/2023	09/18/2023			260.00
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	1		\$260.00
Vendor 22628 - COS SYSTEMS INC									
3580	SERVICE ZONES-AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023			550.00
Vendor 22628 - COS SYSTEMS INC Totals						Invoices	1		\$550.00
Vendor 7625 - COURIER									
220707	PN TO AMEND CON PLAN AMENDMENT	Edit		01/31/2023	09/18/2023	09/18/2023			76.63
220856	1-17 MINUTES AND BILLS	Edit		02/01/2023	09/18/2023	09/18/2023			506.49
223479	TELECOMMUNICATIONS BOARD MEETING MINUTES 4/19/23	Edit		05/03/2023	09/18/2023	09/18/2023			180.43
223603	APRIL 18 SPECIAL MINUTES	Edit		05/03/2023	09/18/2023	09/18/2023			62.54
228176	TELECOMMUNICATIONS UTILITY BOA	Edit		08/08/2023	09/18/2023	09/18/2023			163.45
228253	JULY 17, 2023 COUNCIL WORK SES	Edit		08/12/2023	09/18/2023	09/18/2023			730.21
228266	4050 LEVERSEE RD	Edit		08/12/2023	09/18/2023	09/18/2023			35.81
228267	3151 TITAN TRAIL	Edit		08/12/2023	09/18/2023	09/18/2023			35.81
228268	EAST OF 2200 FALLS AV	Edit		08/12/2023	09/18/2023	09/18/2023			40.49
228269	2775 CROSSROADS BLVD	Edit		08/12/2023	09/18/2023	09/18/2023			56.89
228270	COMP PLAN HEARING	Edit		08/12/2023	09/18/2023	09/18/2023			31.71
228271	3469 W AIRLINE TO 2950 GERALDINE RD	Edit		08/12/2023	09/18/2023	09/18/2023			214.39
228273	16TH ST ROW TO ADJACENT TO 1714 RIVER ST	Edit		08/12/2023	09/18/2023	09/18/2023			51.62
228274	PROPERTY NEAR 1714 RIVER ST	Edit		08/12/2023	09/18/2023	09/18/2023			57.47
228275	NORTH OF 2117 FALLS AVE	Edit		08/12/2023	09/18/2023	09/18/2023			38.74
228276	130 HYPER DRIVE	Edit		08/12/2023	09/18/2023	09/18/2023			40.49
228278	NORTH OF 2775 CROSSROADS	Edit		08/12/2023	09/18/2023	09/18/2023			58.64
228314	TYSON VIOLATION OF DISCHARGE PERMIT	Edit		08/15/2023	09/18/2023	09/18/2023			35.81
228415	ORDINANCE NO 5711	Edit		08/19/2023	09/18/2023	09/18/2023			40.52
228435	PUBLIC NOTICE PUBLIC NOTICE IS	Edit		08/19/2023	09/18/2023	09/18/2023			44.49
228436	TELECOMMUNICATIONS UTILITY BOA	Edit		08/19/2023	09/18/2023	09/18/2023			143.13
228450	8/7/23 COUNCIL WORK SESSION MINUTES	Edit		08/19/2023	09/18/2023	09/18/2023			137.17
228453	BE IT RESOLVED BY THE COUNCIL	Edit		08/19/2023	09/18/2023	09/18/2023			234.49
228451	8/7/23 COUNCIL REGULAR SESSION MINUTES	Edit		08/22/2023	09/18/2023	09/18/2023			652.87



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			Vendor	7625 - COURIER Totals		Invoices	24		\$3,670.29
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 (08.23)	Ambulance collections August 2023	Edit		09/08/2023	09/18/2023	09/18/2023			992.35
WFR150N (8.23)	Ambulance collections August 2023	Edit		09/08/2023	09/18/2023	09/18/2023			749.21
WFR150X (8.23)	Ambulance collections August 2023	Edit		09/11/2023	09/18/2023	09/18/2023			87.50
			Vendor	21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals		Invoices	3		\$1,829.06
Vendor 22524 - NANCY CULPEPPER									
2024-00000466	HRTS MILEAGE REIMBUREMENT	Edit		07/28/2023	09/18/2023	09/18/2023			81.52
			Vendor	22524 - NANCY CULPEPPER Totals		Invoices	1		\$81.52
Vendor 21061 - CZ PROPERTY SERVICES LLC									
2807	RT-LAWN CARE	Edit		09/01/2023	09/18/2023	09/18/2023			300.00
			Vendor	21061 - CZ PROPERTY SERVICES LLC Totals		Invoices	1		\$300.00
Vendor 4577 - D & J OIL COMPANY									
73521	GASOLINE - SHOP	Edit		09/05/2023	09/18/2023	09/18/2023			1,545.60
			Vendor	4577 - D & J OIL COMPANY Totals		Invoices	1		\$1,545.60
Vendor 22549 - DAKOTA SUPPLY GROUP									
S103029745.001	SERVICE CHARGE	Edit		08/25/2023	09/18/2023	09/18/2023			287.34
			Vendor	22549 - DAKOTA SUPPLY GROUP Totals		Invoices	1		\$287.34
Vendor 13358 - DAN GABLE MUSEUM									
FY23 PARTNER	FY23 HOTEL MOTEL PARTNER GRANT	Edit		09/07/2023	09/18/2023	09/18/2023			8,000.00
			Vendor	13358 - DAN GABLE MUSEUM Totals		Invoices	1		\$8,000.00
Vendor 22011 - DAVENPORT GROUP INC									
INV115997	MICROSOFT 365 BUSINESS BASIC	Edit		08/31/2023	09/18/2023	09/18/2023	09/01/2023		150.00
			Vendor	22011 - DAVENPORT GROUP INC Totals		Invoices	1		\$150.00
Vendor 2923 - JULIE DAWSON									
080823	RECORDING FEES	Edit		09/08/2023	09/18/2023	09/18/2023			14.00
			Vendor	2923 - JULIE DAWSON Totals		Invoices	1		\$14.00
Vendor 328 - DICKEY'S PRINTING INC									
47723	VEHICLE INSPECTION REPORT FOMS	Edit		09/06/2023	09/18/2023	09/18/2023			850.00
			Vendor	328 - DICKEY'S PRINTING INC Totals		Invoices	1		\$850.00
Vendor 11800 - DIGI-KEY CORP.									



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98438324	RELAY TIME DELAY	Edit		08/30/2023	09/18/2023	09/18/2023			328.23
Vendor 11800 - DIGI-KEY CORP. Totals									Invoices 1 328.23
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8276957-00	2204-1521 STOCK PHOTO EYES	Edit		06/15/2023	09/18/2023	09/18/2023			200.00
8333809-00	4033-1555 W23-009474	Edit		08/22/2023	09/18/2023	09/18/2023			1,040.36
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 2 1,240.36
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
174952	SOLENOID MAIN POWER	Edit		08/31/2023	09/18/2023	09/18/2023			85.94
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									Invoices 1 85.94
Vendor 3966 - EMERSON CRANE RENTAL, INC.									
17273	60 TON CRAIN W/CERTIFIED OPERATOR X2	Edit		09/06/2023	09/18/2023	09/18/2023			1,100.00
Vendor 3966 - EMERSON CRANE RENTAL, INC. Totals									Invoices 1 1,100.00
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC									
052753	PH; COMPLEX NUTRIENTS	Edit		09/01/2023	09/18/2023	09/18/2023			232.18
Vendor 1806 - ENVIRONMENTAL RESOURCE ASSOCIATES INC Totals									Invoices 1 232.18
Vendor 471 - EXPRESS SERVICES, INC.									
29598501	ELLIS 33.45@21.30	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		712.49
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 712.49
Vendor 22263 - FBI-LEEDA INC									
200092164	DISTANCE LEARNING BASIC SUPERVISOR LIABILITY WILSON	Edit		09/10/2023	09/18/2023	09/18/2023			350.00
Vendor 22263 - FBI-LEEDA INC Totals									Invoices 1 350.00
Vendor 486 - FEDEX									
8-240-30172	SHIPPING CHARGES	Edit		08/30/2023	09/18/2023	09/18/2023			39.40
8-247-01720	OVERNIGHT SHIPPING- Century Link C/O Row	Edit		09/06/2023	09/18/2023	09/18/2023			95.34
Vendor 486 - FEDEX Totals									Invoices 2 134.74
Vendor 20901 - KELLEY FELCHLE									
2024-00000403	PETTY CASH	Edit		09/11/2023	09/18/2023	09/18/2023			66.75
Vendor 20901 - KELLEY FELCHLE Totals									Invoices 1 66.75
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0289380	HAND DRYER	Edit		08/28/2023	09/18/2023	09/18/2023			163.40
0312558	STOOL REPAIR	Edit		08/28/2023	09/18/2023	09/18/2023			181.47
0319785	TRAP, DRAIN CLEANER	Edit		08/30/2023	09/18/2023	09/18/2023			10.95
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 3 355.82



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Vendor 7488 - FRIENDS OF THE ARTS CENTER									
2024-00000396	Reimbursement for Event Ticket Sales	Edit		09/18/2023	09/18/2023	09/18/2023			18,030.50
Vendor 7488 - FRIENDS OF THE ARTS CENTER Totals							Invoices	1	\$18,030.50
Vendor 515 - GALE/CENGAGE LEARNING									
81664412	ADULT PRINT	Edit		08/07/2023	09/18/2023	09/18/2023			88.47
Vendor 515 - GALE/CENGAGE LEARNING Totals							Invoices	1	\$88.47
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2691159	GALETON GLVS X2; ILLUMIATOR RNCOT X2; ILLUMINATOR PANTS	Edit		08/25/2023	09/18/2023	09/18/2023			380.84
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals							Invoices	1	\$380.84
Vendor 22223 - GBG, LLC									
2024-00000406	FY24 LOGAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/06/2023	09/18/2023	09/18/2023			22,025.00
Vendor 22223 - GBG, LLC Totals							Invoices	1	\$22,025.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135833-000	SEALANT FOR AIRFIELD CRACKS	Edit		08/30/2023	09/18/2023	09/18/2023			461.52
3135769-000	COMBO SCREED X3	Edit		08/25/2023	09/18/2023	09/18/2023			228.47
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals							Invoices	2	\$689.99
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066183	FY 225/690R16 ASSUR AS 98T SL	Edit		08/30/2023	09/18/2023	09/18/2023			421.44
119-1066186	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		08/31/2023	09/18/2023	09/18/2023			74.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals							Invoices	2	\$495.44
Vendor 553 - GRAINGER									
9787935387	MINI INCANDESCENT BULB	Edit		07/31/2023	09/18/2023	09/18/2023			16.97
9796823459	TRANSPORT CHAIN; GRAB HOOK	Edit		08/08/2023	09/18/2023	09/18/2023			1,827.40
9801539991	LOOSE ABSORBENT MONTMORILLONITE CLAY	Edit		08/11/2023	09/18/2023	09/18/2023			329.40
9813706976	ABSORBENT PAD - SHOP SUPPLY	Edit		08/22/2023	09/18/2023	09/18/2023			140.20
9781493094	PACKAGING TAPE; STRETCH WRAP - SHOP SUPPLY	Edit		08/24/2023	09/18/2023	09/18/2023			61.51
9826462989	CLASS 2 ELECTRICAL GLOVE	Edit		09/05/2023	09/18/2023	09/18/2023			157.47
9830992682	RESCUE HOOK	Edit		09/07/2023	09/18/2023	09/18/2023			587.31
Vendor 553 - GRAINGER Totals							Invoices	7	\$3,120.26
Vendor 21660 - GRIMCO INC									
31013439-01	4028-1555 54" X 25 YDS WH STATIC CLING	Edit		08/03/2023	09/18/2023	09/18/2023			156.15



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			Vendor	21660 - GRIMCO INC Totals		Invoices	1		\$156.15
Vendor	564 - GROUT MUSEUM OF HISTORY AND SCIENCE								
2023-9	Sept Property Taxes	Edit		09/18/2023	09/18/2023	09/18/2023			46,780.53
			Vendor	564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals		Invoices	1		\$46,780.53
Vendor	13038 - HALL & ASSOCIATES PLLC								
2023-09-4	PROFESSIONAL SERVICES	Edit		09/07/2023	09/18/2023	09/18/2023			121.25
			Vendor	13038 - HALL & ASSOCIATES PLLC Totals		Invoices	1		\$121.25
Vendor	21823 - HAWKINS ASH CPA'S, LLP								
3187645	S8-FEE ACCOUNTANT	Edit		09/06/2023	09/18/2023	09/18/2023			800.00
3187646	RT-FEE ACCOUNTANT	Edit		09/06/2023	09/18/2023	09/18/2023			743.00
			Vendor	21823 - HAWKINS ASH CPA'S, LLP Totals		Invoices	2		\$1,543.00
Vendor	2556 - HD SUPPLY FACILITIES MAINTENANCE								
9217998074	RT-SIGN/POST	Edit		08/29/2023	09/18/2023	09/18/2023			120.62
			Vendor	2556 - HD SUPPLY FACILITIES MAINTENANCE Totals		Invoices	1		\$120.62
Vendor	642 - HR GREEN, INC.								
166497	CONT 1020 SHAULIS ROAD	Edit		09/05/2023	09/18/2023	09/18/2023			36,623.88
163750	HAZ SUB & PET ASSESS THRU MAY 12, 2023	Edit		06/13/2023	09/18/2023	09/18/2023			3,182.30
			Vendor	642 - HR GREEN, INC. Totals		Invoices	2		\$39,806.18
Vendor	21609 - I & S GROUP, INC								
96209	24C PROF FEES - 5 BROS RESTROOM RENO	Edit		08/31/2023	09/18/2023	09/18/2023	09/08/2023		11,000.00
			Vendor	21609 - I & S GROUP, INC Totals		Invoices	1		\$11,000.00
Vendor	4051 - INSIGHT PUBLIC SECTOR, INC								
0226583838	MICROSOFT 365 G3 SUBSCRIPTION (5), MICROSOFT OFFICE 365 ADVANCED	Edit		08/18/2023	09/18/2023	09/18/2023			610.70
			Vendor	4051 - INSIGHT PUBLIC SECTOR, INC Totals		Invoices	1		\$610.70
Vendor	5951 - INVISON ARCHITECTURE								
1035478	23A BYRNES TRANSFORMATION DESIGN	Edit		08/31/2023	09/18/2023	09/18/2023			22,980.00
			Vendor	5951 - INVISON ARCHITECTURE Totals		Invoices	1		\$22,980.00
Vendor	21473 - IOWA ONE CALL								
253713	JULY 2023 LOCATE EMAILS	Edit		08/28/2023	09/18/2023	09/18/2023			171.90
			Vendor	21473 - IOWA ONE CALL Totals		Invoices	1		\$171.90



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Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION 4230	IPRA FALL CONFERENCE, MEMBERSHIPS	Edit		09/05/2023	09/18/2023	09/18/2023			1,735.00
Vendor 708 - IOWA PARKS & RECREATION ASSOCIATION Totals						Invoices	1		\$1,735.00
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT 2024-00000454	2ND QTR 2023 REIMBURSABLE BENEFIT CHARGES- UNEMPLOYMENT INSURANCE	Edit		07/15/2023	09/18/2023	09/18/2023			2,147.28
Vendor 4705 - IOWA WORKFORCE DEVELOPMENT Totals						Invoices	1		\$2,147.28
Vendor 21859 - JAS INVESTMENTS, LLC 2024-00000400	3173 TITAN TRAIL REBATE- FY23 1ST HALF	Edit		09/08/2023	09/18/2023	09/18/2023			10,067.00
Vendor 21859 - JAS INVESTMENTS, LLC Totals						Invoices	1		\$10,067.00
Vendor 8690 - JONES, RUDY/ PETTY CASH 2024-00000457	MORTGAGE RELEASES AND LIENS	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		44.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$44.00
Vendor 751 - JORDAN'S NURSERY, INC 52392	MEMORIAL TREE S. SERGEANT	Edit		09/06/2023	09/18/2023	09/18/2023			210.00
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	1		\$210.00
Vendor 22673 - JUSTRITE SAFETY GROUP QT63562	CABINET, FLAM SFTY (2)	Edit		08/08/2023	09/18/2023	09/18/2023			2,934.40
Vendor 22673 - JUSTRITE SAFETY GROUP Totals						Invoices	1		\$2,934.40
Vendor 4995 - KEYSTONE LABORATORIES, INC. WL2302853	POOL TESTING	Edit		09/05/2023	09/18/2023	09/18/2023			18.75
Vendor 4995 - KEYSTONE LABORATORIES, INC. Totals						Invoices	1		\$18.75
Vendor 6845 - KWIK TRIP INC. 8.2023	AUGUST FUEL CHARGES	Edit		09/02/2023	09/18/2023	09/18/2023			36.12
Vendor 6845 - KWIK TRIP INC. Totals						Invoices	1		\$36.12
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT 1292761-20230831	AUGUST 2023 USER FEES (3)	Edit		08/31/2023	09/18/2023	09/18/2023			450.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$450.00
Vendor 5947 - LEXIS-NEXIS 3094683097	AUGUST 2023 CHARGES	Edit		08/31/2023	09/18/2023	09/18/2023			159.00
Vendor 5947 - LEXIS-NEXIS Totals						Invoices	1		\$159.00
Vendor 22097 - LIBRARY MARKET									



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2823	WEBSITE HOSTING, LIBRARY CALENDAR ANNUAL SUBSCRIPTION	Edit		09/01/2023	09/18/2023	09/18/2023			3,700.00
Vendor 22097 - LIBRARY MARKET Totals									Invoices 1 3,700.00
Vendor 8889 - LOCKSPERTS INC									
4398	KEYS	Edit		09/05/2023	09/18/2023	09/18/2023			29.20
4445	3 PADLOCKS	Edit		09/07/2023	09/18/2023	09/18/2023			89.70
4389	KEYS - TRI COUNTY (5)	Edit		09/05/2023	09/18/2023	09/18/2023			12.85
Vendor 8889 - LOCKSPERTS INC Totals									Invoices 3 131.75
Vendor 7218 - LUMEN									
2024-00000394	Service 9/01-9/30 2023 + Balance	Edit		09/18/2023	09/18/2023	09/18/2023			509.20
090123	RT-PHONE LINES	Edit		09/01/2023	09/18/2023	09/18/2023			173.40
319 D48-4564 SEP	FIRE STATION ALARM FOR LIBRARY	Edit		09/01/2023	09/18/2023	09/18/2023			74.00
2024-00000462	TELECOM - LINE CHARGES	Edit		09/01/2023	09/18/2023	09/18/2023	09/01/2023		175.00
Vendor 7218 - LUMEN Totals									Invoices 4 931.60
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20876	FLTR BKT GL BL; 3/8" MUFFLER	Edit		08/31/2023	09/18/2023	09/18/2023			90.68
P20877	AY-PNEUMATIC VA	Edit		08/31/2023	09/18/2023	09/18/2023			1,795.18
P20881	CREDIT - 3/8" MUFFLER	Edit		08/31/2023	09/18/2023	09/18/2023			(58.58)
P20892	3/8" MUFFLER	Edit		09/01/2023	09/18/2023	09/18/2023			58.58
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 4 1,885.86
Vendor 845 - MANATT'S INC.									
5112093	EDISON PARK PHASE I	Edit		08/31/2023	09/18/2023	09/18/2023	09/11/2023		1,664.30
Vendor 845 - MANATT'S INC. Totals									Invoices 1 1,664.30
Vendor 848 - MANPOWER, INC									
38188070	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/03/2023	09/18/2023	09/18/2023			1,319.65
Vendor 848 - MANPOWER, INC Totals									Invoices 1 1,319.65
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17807	RT-FINISH GRAD AND SEED LAWN	Edit		08/30/2023	09/18/2023	09/18/2023			4,358.00
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals									Invoices 1 4,358.00
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
13850019	IMPACT SOCKET; SQUARE DRIVE ADAPTER; SHAFT COUPLING	Edit		09/06/2023	09/18/2023	09/18/2023			185.86
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									Invoices 1 185.86



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Vendor 8147 - MEDIACOM									
2024-00000420	INTERNET AND HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		09/09/2023	09/18/2023	09/18/2023			20.75
Vendor 8147 - MEDIACOM Totals				Invoices			1		\$20.75
Vendor 885 - MENARDS									
25385	HARDWARE - BLDG MAINT	Edit		09/01/2023	09/18/2023	09/18/2023	09/06/2023		9.78
25254	EDISON PAK PHASE I	Edit		09/12/2023	09/18/2023	09/18/2023	09/11/2023		47.96
25139	PLUMBING REPAIR	Edit		08/28/2023	09/18/2023	09/18/2023			36.95
25201	ELECTRICAL REPAIR	Edit		08/29/2023	09/18/2023	09/18/2023			24.10
25212	VACUUM AND BAGS	Edit		08/29/2023	09/18/2023	09/18/2023			57.17
25371	TANK SPRAYER	Edit		09/01/2023	09/18/2023	09/18/2023			31.38
25203	PRO SPRAY PAINT FLT BLACK	Edit		08/29/2023	09/18/2023	09/18/2023	08/29/2023		9.98
24998	DRIVE BIT SET; LADDER; BROOM; MARKING WAND; MEASURING WHEEL	Edit		08/25/2023	09/18/2023	09/18/2023			465.63
23240	PAIL	Edit		07/26/2023	09/18/2023	09/18/2023			5.48
25261	PULL LINE; BEE FOAM; CONTACT CLEANER; ELECTRIC GREASE	Edit		08/30/2023	09/18/2023	09/18/2023			58.23
25316	SHOVEL X2; BOUNTY ESSNTL; PUFFS PLUS	Edit		08/31/2023	09/18/2023	09/18/2023			59.21
Vendor 885 - MENARDS Totals				Invoices			11		\$805.87
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY									
2023-9	Sept Property Taxes	Edit		09/18/2023	09/18/2023	09/18/2023			109,601.54
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals				Invoices			1		\$109,601.54
Vendor 911 - MIDAMERICAN ENERGY									
543685893	UTILITIES, HANGAR 4;; ACCT #56560-12025	Edit		09/01/2023	09/18/2023	09/18/2023			183.08
2024-00000393	CIVIL DEFENSE SIREN AUGUST 2023	Edit		08/29/2023	09/18/2023	09/18/2023			241.87
2024-00000461	UTILITIES - GOLF, SPORTS, PARK	Edit		09/11/2023	09/18/2023	09/18/2023			2,176.51
543546341	415 E 7TH ST UTILITIES	Edit		08/30/2023	09/18/2023	09/18/2023			414.41
543578459	408 E 6TH ST UTILITIES AUG 2023	Edit		08/30/2023	09/18/2023	09/18/2023			890.75
543723832	348 N ELK RUN RD UTILITIES	Edit		09/05/2023	09/18/2023	09/18/2023			463.20
543721024	113 E 8TH ST SERVICE 8/04/2023-9/05/2023	Edit		09/05/2023	09/18/2023	09/18/2023			4.40
543408387	GE 3434 UNIVERSITY AVE ST LT CAB	Edit		08/25/2023	09/18/2023	09/18/2023			206.01
543413462	GE 3270 UNIVERSITY AVE ST LT	Edit		08/25/2023	09/18/2023	09/18/2023			59.86
082923-WM	MIDAMERICAN MONTHLY JULY '23 - AUGUST '23	Edit		08/29/2023	09/18/2023	09/18/2023			103,745.77



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543611889	251 CEDAR BEND ST LIFT	Edit		08/31/2023	09/18/2023	09/18/2023			54.04
543759851	3650 LEVERSEE RD, SEWAGE LIFT	Edit		09/06/2023	09/18/2023	09/18/2023			37.51
543514103	ELECTRIC CHARGES YDW SITE	Edit		08/29/2023	09/18/2023	09/18/2023			11.58
			Vendor	911 - MIDAMERICAN ENERGY Totals			Invoices	13	\$108,488.99
Vendor 2274 - MIDWEST TAPE									
504281519	MUSIC CDS	Edit		08/30/2023	09/18/2023	09/18/2023			203.75
504283821	DVD	Edit		08/30/2023	09/18/2023	09/18/2023			27.01
504283822	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			76.30
504283823	BOOKS ON CD	Edit		08/30/2023	09/18/2023	09/18/2023			145.77
504283824	DVD	Edit		08/30/2023	09/18/2023	09/18/2023			47.51
504283825	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			64.62
504283826	DVD	Edit		08/30/2023	09/18/2023	09/18/2023			28.76
504283827	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			190.90
504283828	DVDS	Edit		08/30/2023	09/18/2023	09/18/2023			53.55
504294531	hOOPLA AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023			2,532.38
			Vendor	2274 - MIDWEST TAPE Totals			Invoices	10	\$3,370.55
Vendor 20324 - MILLER WINDOW SERVICE									
122821	WINDOW WASHING LOWER FRONT DOORS	Edit		08/28/2023	09/18/2023	09/18/2023			34.00
			Vendor	20324 - MILLER WINDOW SERVICE Totals			Invoices	1	\$34.00
Vendor 21029 - MOBOTREX INC									
267600	40225-1555 FLASHERS	Edit		08/04/2023	09/18/2023	09/18/2023			730.00
268185	4039-1576 STOCK PUSHBUTTONS	Edit		08/29/2023	09/18/2023	09/18/2023			1,596.00
			Vendor	21029 - MOBOTREX INC Totals			Invoices	2	\$2,326.00
Vendor 21689 - MRI SOFTWARE LLC									
MRIUS1634681	COMPUTER SOFTWARE	Edit		08/29/2023	09/18/2023	09/18/2023			570.00
			Vendor	21689 - MRI SOFTWARE LLC Totals			Invoices	1	\$570.00
Vendor 12675 - MTI DISTRIBUTING, INC									
1405054-00	IRRIGATION REPAIR	Edit		09/08/2023	09/18/2023	09/18/2023			361.42
			Vendor	12675 - MTI DISTRIBUTING, INC Totals			Invoices	1	\$361.42
Vendor 961 - MUTUAL WHEEL COMPANY									
5783730	U-BOLT ROD; HI-NUT; FLAT WASHER	Edit		08/29/2023	09/18/2023	09/18/2023			136.40
			Vendor	961 - MUTUAL WHEEL COMPANY Totals			Invoices	1	\$136.40
Vendor 962 - MYERS-COX CO									
565812	CONCESSIONS - YOUNG ARENA	Edit		09/07/2023	09/18/2023	09/18/2023			213.40



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Vendor 962 - MYERS-COX CO Totals									
							Invoices	1	\$213.40
Vendor 963 - NAGLE SIGNS, INC									
30549	VEHICLE MAGNETS	Edit		08/31/2023	09/18/2023	09/18/2023			840.18
Vendor 963 - NAGLE SIGNS, INC Totals							Invoices	1	\$840.18
Vendor 966 - NAPA AUTO PARTS									
320704	NAPA AIR FILTER	Edit		08/24/2023	09/18/2023	09/18/2023			79.24
321084	BATTERY #7534	Edit		08/31/2023	09/18/2023	09/18/2023			189.99
Vendor 966 - NAPA AUTO PARTS Totals							Invoices	2	\$269.23
Vendor 21730 - NCL OF WISCONSIN INC									
491824	KJELDAH FLASK; BUFFER SOL X3; Edit NITR INHIB; POT SULF; SOD THIO X3			08/23/2023	09/18/2023	09/18/2023			1,020.24
491825	QA/QC STANDARD	Edit		08/23/2023	09/18/2023	09/18/2023			96.99
Vendor 21730 - NCL OF WISCONSIN INC Totals							Invoices	2	\$1,117.23
Vendor 20416 - NORTH END CULTURAL CENTER, INC.									
FY23 H/M DISC	FY23 HOTEL MOTEL DISCRETIONARY GRANT	Edit		09/08/2023	09/18/2023	09/18/2023			5,000.00
Vendor 20416 - NORTH END CULTURAL CENTER, INC. Totals							Invoices	1	\$5,000.00
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
CMNP012703	CREDIT - NPC BLACK PLASTIC 55 RETURN	Edit		08/28/2023	09/18/2023	09/18/2023			44.00
INVNP0204288	USED ANTIFREEZE COLLECTION X2 - SHOP SUPPLY	Edit		08/29/2023	09/18/2023	09/18/2023			258.75
INVNP0194994	PAIL TALAMAR X2	Edit		06/21/2023	09/18/2023	09/18/2023			453.42
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	3	\$756.17
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7895	BIOSOLIDS TRANSPORT - AUG 2023 - WKS 3; 4; 5	Edit		09/05/2023	09/18/2023	09/18/2023			14,213.94
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals							Invoices	1	\$14,213.94
Vendor 20668 - OFFICE EXPRESS									
22449	OFFICE SUPPLIES	Edit		09/05/2023	09/18/2023	09/18/2023			274.73
22665	HANGING FILE FOLDERS	Edit		09/06/2023	09/18/2023	09/18/2023			53.85
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$328.58
Vendor 21266 - ONE SOURCE									
2022136605	HR BACKGROUND CHECK- C. ALVARADO	Edit		09/01/2023	09/18/2023	09/18/2023			28.50
Vendor 21266 - ONE SOURCE Totals							Invoices	1	\$28.50



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Vendor 11311 - ONMEDIA									
604021	GOLF COURSE ADVERTISING	Edit		08/30/2023	09/18/2023	09/18/2023			140.00
Vendor 11311 - ONMEDIA Totals							Invoices	1	\$140.00
Vendor 13314 - OVERDRIVE INC									
IC0286323304093	INSTANT DIGITAL CARD	Edit		08/31/2023	09/18/2023	09/18/2023			20.00
02863DA23308414	E-BOOKS	Edit		09/01/2023	09/18/2023	09/18/2023			1,732.59
02863DA23311197	E-BOOKS	Edit		09/05/2023	09/18/2023	09/18/2023			655.23
02863DA23311702	E-BOOKS	Edit		09/05/2023	09/18/2023	09/18/2023			74.59
Vendor 13314 - OVERDRIVE INC Totals							Invoices	4	\$2,482.41
Vendor 20359 - P & K MIDWEST INC									
5170297	#1610 GATOR REPAIR	Edit		09/06/2023	09/18/2023	09/18/2023			992.09
5170300	BELT, RING, BOLTS	Edit		09/06/2023	09/18/2023	09/18/2023			297.54
5173509	CREDIT FOR RETURN	Edit		09/08/2023	09/18/2023	09/18/2023			(47.32)
5113854	PART SALES, MIRRORS	Edit		07/31/2023	09/18/2023	09/18/2023			368.07
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	4	\$1,610.38
Vendor 11146 - PAWSITIVE PET CARE									
142697	LIBERTY IMMUNE SYSTEM SUPPORT	Edit		08/31/2023	09/18/2023	09/18/2023			127.17
Vendor 11146 - PAWSITIVE PET CARE Totals							Invoices	1	\$127.17
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
23154	RENEWAL OF GROUP ACCIDENT EFFECTIVE 9/10/23	Edit		08/30/2023	09/18/2023	09/18/2023			300.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals							Invoices	1	\$300.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
12615002	CONCESSIONS - YOUNG ARENA	Edit		09/06/2023	09/18/2023	09/18/2023			668.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$668.00
Vendor 7803 - PER MAR SECURITY SERVICES									
597360	PHYSICAL SECURITY OFFICER - WEEK ENDING 08/26/23	Edit		09/26/2023	09/18/2023	09/18/2023			1,975.85
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$1,975.85
Vendor 5069 - PERSONIFIED, INC.									
11550	PAINTING OF AMMONIA ICE SYSTEM PIPING	Edit		06/30/2023	09/18/2023	09/18/2023			8,640.00
Vendor 5069 - PERSONIFIED, INC. Totals							Invoices	1	\$8,640.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
1084-6	CONT 1084 DIV #1 CONT STREET RECONSTRUCTION	Edit		09/08/2023	09/18/2023	09/18/2023			423,595.10



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Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	1		\$423,595.10
Vendor 21103 - PREMIER STAFFING INC									
28821	HRTS TEMP STAFFING 08/13/23 - Edit			08/19/2023	09/18/2023	09/18/2023			897.60
	08/19/23								
28834	HRTS TEMP STAFFING 08/20/23 - Edit			08/26/2023	09/18/2023	09/18/2023			831.60
	08/26/23								
28847	HRTS TEMP STAFFING 08/27/23 - Edit			09/02/2023	09/18/2023	09/18/2023			831.60
	09/02/23								
Vendor 21103 - PREMIER STAFFING INC Totals						Invoices	3		\$2,560.80
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC									
456288 B	4035-1522	Edit		08/23/2023	09/18/2023	09/18/2023			10,080.00
Vendor 21045 - PRICE INDUSTRIAL ELECTRIC INC Totals						Invoices	1		\$10,080.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									
79612	BLACK NITRILE EXAM GLOVES, Edit			08/15/2023	09/18/2023	09/18/2023			571.09
	DANI-HANDS ALC HAND WIPE								
	POCKET PACKS								
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals						Invoices	1		\$571.09
Vendor 1178 - RACOM									
AB195385	SPEAKER, MOBILE 4 OHM (8)	Edit		09/01/2023	09/18/2023	09/18/2023			320.00
ACSO193646	BATTERY, LI-ION 3100 MAH (9), Edit			09/01/2023	09/18/2023	09/18/2023			2,362.50
	BATTERY LI-ION 3100 MAH (21)								
Vendor 1178 - RACOM Totals						Invoices	2		\$2,682.50
Vendor 22675 - RAFAEL CONCRETE									
43	RT-CONCRETE PANELS	Edit		08/22/2023	09/18/2023	09/18/2023			2,000.00
Vendor 22675 - RAFAEL CONCRETE Totals						Invoices	1		\$2,000.00
Vendor 10879 - RALLY APPRAISAL LLC									
C23F2WH14	2775 Crossroads Blvd	Edit		08/22/2023	09/18/2023	09/18/2023			1,800.00
Vendor 10879 - RALLY APPRAISAL LLC Totals						Invoices	1		\$1,800.00
Vendor 8210 - RC SYSTEMS INC									
00116	4045-1521 SIREN BATTERY	Edit		07/25/2023	09/18/2023	09/18/2023			419.58
	CHARGERS								
00186 B	4019-1521 AXIS HEATERS -	Edit		08/17/2023	09/18/2023	09/18/2023			2,343.77
	CAMERA								
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	2		\$2,763.35
Vendor 21815 - REPUBLIC SERVICES INC									
0897-001000234S	CONTRACT: 22588 CONTAINER	Edit		08/31/2023	09/18/2023	09/18/2023			1,787.90
	DELIVERY/REMOVAL & MISC								
	CHARGES								



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0897-00100234	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		08/31/2023	09/18/2023	09/18/2023			63,690.00
Vendor 21815 - REPUBLIC SERVICES INC Totals									
						Invoices	2		\$65,477.90
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000009920	CURBSIDE RECYCLE PICK UP	Edit		08/31/2023	09/18/2023	09/18/2023			16,433.61
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals									
						Invoices	1		\$16,433.61
Vendor 21385 - RHINO INDUSTRIES, INC									
3258	CHEMICALS - EMULSION POLYMER-BULK	Edit		09/08/2023	09/18/2023	09/18/2023			82,607.20
Vendor 21385 - RHINO INDUSTRIES, INC Totals									
						Invoices	1		\$82,607.20
Vendor 7476 - RICK'S DETAIL, INC.									
231548	DETAIL OF 2019 COROLLA WHITE	Edit		08/22/2023	09/18/2023	09/18/2023			150.00
Vendor 7476 - RICK'S DETAIL, INC. Totals									
						Invoices	1		\$150.00
Vendor 3600 - RICOH USA INC									
5067265684	QUARTERLY USAGE (2/1/23 - 4/30/23)	Edit		05/01/2023	09/18/2023	09/18/2023			1,281.33
5068038201	HRTS ANNUAL ADD ON SUBSCRIPTION	Edit		09/01/2023	09/18/2023	09/18/2023			132.30
Vendor 3600 - RICOH USA INC Totals									
						Invoices	2		\$1,413.63
Vendor 21132 - RITE ENVIRONMENTAL, INC									
257831	MONTHLY HAULING SERVICES - AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023			1,863.64
257201	AUGUST WASTE & RECYCLING SERVICES	Edit		08/31/2023	09/18/2023	09/18/2023			10,185.21
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals									
						Invoices	2		\$12,048.85
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS									
GATES-14	23B GATES DESIGN TRANSFORMATION	Edit		09/05/2023	09/18/2023	09/18/2023			26,546.89
Vendor 1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS Totals									
						Invoices	1		\$26,546.89
Vendor 22544 - RIVERWISE ENGINEERING LLC									
2022-07	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		09/04/2023	09/18/2023	09/18/2023			18,690.00
Vendor 22544 - RIVERWISE ENGINEERING LLC Totals									
						Invoices	1		\$18,690.00
Vendor 22439 - SANDEE'S									
171256	HRTS ADVERTISING	Edit		08/24/2023	09/18/2023	09/18/2023			161.70
171500	HRTS NAMETAGS WITH NEW LOGO	Edit		09/08/2023	09/18/2023	09/18/2023			132.00



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			Vendor	22439 - SANDEE'S Totals		Invoices		2	\$293.70
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-030219	PATCHES & 3" LETTERS FOR PATCHES	Edit		08/31/2023	09/18/2023	09/18/2023			54.45
			Vendor	6956 - SANDRY FIRE SUPPLY Totals		Invoices		1	\$54.45
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90592269	ELEV MAINT - ART CNTR;CITY HALL;LIB;YTH PAV;CARNEGIE	Edit		09/01/2023	09/18/2023	09/18/2023	09/11/2023		5,873.37
90592270	ELEV MAINT - PARKING RAMPS	Edit		09/01/2023	09/18/2023	09/18/2023	09/11/2023		3,726.87
90593067	Boathouse Maintenance 09-01-2023	Edit		09/01/2023	09/18/2023	09/18/2023			247.17
090123	RT-ELEVATOR MAINTENANCE	Edit		09/01/2023	09/18/2023	09/18/2023			168.75
90592714	ELEVATOR MAINTENANCE	Edit		09/01/2023	09/18/2023	09/18/2023			796.56
90593131	ELEVATOR MAINTENANCE	Edit		09/01/2023	09/18/2023	09/18/2023			512.67
			Vendor	1270 - SCHUMACHER ELEVATOR CO., INC. Totals		Invoices		6	\$11,325.39
Vendor 2865 - SCOT'S SUPPLY INC									
06792284	SWIVEL HOSE; INSTALL FITTING	Edit		06/13/2023	09/18/2023	09/18/2023			37.50
06796152	3/16X1/8 CONN 38-800	Edit		08/30/2023	09/18/2023	09/18/2023			17.08
06796472	HOSE, FITTINGS #8081	Edit		09/06/2023	09/18/2023	09/18/2023			131.22
06796591	TRASH CAN LIDS @ PARAMOUNT PARK	Edit		09/08/2023	09/18/2023	09/18/2023			9.00
06796431	FLAT HD; LOCKNUT X2	Edit		09/05/2023	09/18/2023	09/18/2023			25.16
			Vendor	2865 - SCOT'S SUPPLY INC Totals		Invoices		5	\$219.96
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC112607918:01	HOSE ASSY-AIR BRAKE	Edit		08/28/2023	09/18/2023	09/18/2023			39.38
			Vendor	21337 - SIOUX CITY TRUCK SALES, INC Totals		Invoices		1	\$39.38
Vendor 1319 - SLED SHED, THE									
54697	CHAIN SAW REPAIR	Edit		08/31/2023	09/18/2023	09/18/2023			51.00
			Vendor	1319 - SLED SHED, THE Totals		Invoices		1	\$51.00
Vendor 5290 - STANLEY CONSULTANTS INC.									
248771	CONT 1013B CRS 11TH STREET BRIDGE	Edit		09/07/2023	09/18/2023	09/18/2023			42,244.91
248771a	CONT 1013 CRS PARK AVE BRIDGE	Edit		09/07/2023	09/18/2023	09/18/2023			55,431.19
			Vendor	5290 - STANLEY CONSULTANTS INC. Totals		Invoices		2	\$97,676.10
Vendor 5643 - STAPLES INC									
8071513968	CHILD CARE SUPPLIES, OFFICE SUPPLIES	Edit		09/06/2023	09/18/2023	09/18/2023			307.70



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			Vendor	5643 - STAPLES INC Totals		Invoices	1		\$307.70
Vendor 1350 - STAR EQUIPMENT, LTD									
03110778	HARNESS	Edit		08/11/2023	09/18/2023	09/18/2023			579.53
03110855	HARNESS; CONTROL; HEAT SHIELDING	Edit		08/16/2023	09/18/2023	09/18/2023			2,476.40
			Vendor	1350 - STAR EQUIPMENT, LTD Totals		Invoices	2		\$3,055.93
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1044218	4032-1513 GAS FOR WELDER	Edit		08/07/2023	09/18/2023	09/18/2023			77.40
			Vendor	1370 - SUPERIOR WELDING SUPPLY CO Totals		Invoices	1		\$77.40
Vendor 22233 - TAYLOR REAL ESTATE HOLDINGS LLC									
2024-00000404	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/06/2023	09/18/2023	09/18/2023			18,711.00
			Vendor	22233 - TAYLOR REAL ESTATE HOLDINGS LLC Totals		Invoices	1		\$18,711.00
Vendor 21446 - THOMPSON SHOES									
090523	SAFETY SHOE CHRIS BOVY	Edit		09/05/2023	09/18/2023	09/18/2023			150.00
			Vendor	21446 - THOMPSON SHOES Totals		Invoices	1		\$150.00
Vendor 10332 - TRAVELERS									
2371953	TRAVELERS - PAID LOSS RECOVERY	Edit		10/15/2023	09/18/2023	09/18/2023			26,118.00
			Vendor	10332 - TRAVELERS Totals		Invoices	1		\$26,118.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2024-00000445	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		08/31/2023	09/18/2023	09/18/2023			3,111.96
2024-00000446	GATES PARK GOLF COURSE 1-07-025852	Edit		08/31/2023	09/18/2023	09/18/2023			3,400.43
2024-00000447	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		08/31/2023	09/18/2023	09/18/2023			3,009.18
2024-00000448	YOUNG ARENA 1-07-037313	Edit		08/31/2023	09/18/2023	09/18/2023			664.74
2024-00000449	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		08/31/2023	09/18/2023	09/18/2023			11,863.74
2024-00000450	BYRNES PARK POOL 1-07-025856	Edit		08/31/2023	09/18/2023	09/18/2023			223.42
2024-00000451	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		08/31/2023	09/18/2023	09/18/2023			165.03
2024-00000452	SPORTSPLEX 1-07-040732	Edit		08/31/2023	09/18/2023	09/18/2023			6,618.00
2024-00000453	WATER POLLUTION CONTROL 1-07-030336	Edit		08/31/2023	09/18/2023	09/18/2023			31,647.64
			Vendor	1434 - TREASURER, STATE OF IOWA Totals		Invoices	9		\$60,704.14
Vendor 21124 - TYLER TECHNOLOGIES, INC									



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025-437779	TIME AND ATTENDANCE	Edit		08/31/2023	09/18/2023	09/18/2023			390.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$390.00
Vendor 21911 - UNIFIRST CORPORATION									
1950057497	STATION 4 TOWELS	Edit		08/28/2023	09/18/2023	09/18/2023			31.35
1950057501	STATION 6 TOWELS	Edit		08/28/2023	09/18/2023	09/18/2023			34.13
1950057647	STATION 1	Edit		08/29/2023	09/18/2023	09/18/2023			63.92
1950058502	STATION 1 TOWELS	Edit		09/05/2023	09/18/2023	09/18/2023			63.92
1950058507	STATION 5 TOWELS	Edit		09/05/2023	09/18/2023	09/18/2023			27.55
1950058877	STATION 3 TOWELS	Edit		09/07/2023	09/18/2023	09/18/2023			27.44
1950058297	UNIFORMS; TOWELS; WIPERS	Edit		09/04/2023	09/18/2023	09/18/2023			89.49
1950058249	SERVICE - SOUTH HILLS MAINT SHOP	Edit		09/04/2023	09/18/2023	09/18/2023			22.64
1950058250	SERVICE - SOUTH HILLS PRO SHOP	Edit		09/04/2023	09/18/2023	09/18/2023			68.09
1950058299	SERVICE - YOUNG ARENA	Edit		09/04/2023	09/18/2023	09/18/2023			48.02
1950058300	SERVICE - SPORTSPLEX	Edit		09/04/2023	09/18/2023	09/18/2023			145.34
1950058301	SERVICE - SHOP	Edit		09/04/2023	09/18/2023	09/18/2023			46.22
1950058873	SERVICE - GATES MAINT SHOP	Edit		09/07/2023	09/18/2023	09/18/2023			23.15
1950058874	SERVICE - GATES PRO SHOP	Edit		09/07/2023	09/18/2023	09/18/2023			14.22
1950057489	UNIFORMS/MATS/WIPERS	Edit		08/28/2023	09/18/2023	09/18/2023			71.61
1950058298	UNIFORMS/MATS/WIPERS	Edit		09/04/2023	09/18/2023	09/18/2023			37.77
1950058296	UNIFORMS/MATS/TOWELS	Edit		09/04/2023	09/18/2023	09/18/2023			176.91
1950059252	UNIFORMS/MATS/TOWELS	Edit		09/11/2023	09/18/2023	09/18/2023			176.91
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	18		\$1,168.68
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC									
232804	ADDRESS VERIFICATION	Edit		09/01/2023	09/18/2023	09/18/2023			50.00
6116677	COLLECTIONS	Edit		09/01/2023	09/18/2023	09/18/2023			360.50
Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals						Invoices	2		\$410.50
Vendor 20614 - UNITY POINT HEALTH									
150906B	PRE-EMPLOYMENT TESTING MCCLELLAND & SMITH	Edit		09/11/2023	09/18/2023	09/18/2023			2,352.02
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$2,352.02
Vendor 5934 - US CELLULAR									
599738222	CITY CELLULAR DEVICES	Edit		08/20/2023	09/18/2023	09/18/2023			3,618.95
599738222B	COMM DEV CELLULAR	Edit		08/20/2023	09/18/2023	09/18/2023			162.42
0600142434	PW ACCT 855042476 - 08/20/23-09/19/23	Edit		08/20/2023	09/18/2023	09/18/2023			1,166.95
Vendor 5934 - US CELLULAR Totals						Invoices	3		\$4,948.32
Vendor 4530 - USPS-POC									



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2024-00000398	POSTAGE - ACCOUNT# 8107889	Edit		09/11/2023	09/18/2023	09/18/2023			4,000.00
			Vendor 4530 - USPS-POC Totals			Invoices	1		\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067813-000	CLAY CI/PVC FLEX	Edit		08/31/2023	09/18/2023	09/18/2023			153.00
30067852-000	FRAME; SOLID COVER "STORM"	Edit		09/06/2023	09/18/2023	09/18/2023			840.72
30067858-000	BOLT DOWN LID "SANITARY SEWER"	Edit		09/08/2023	09/18/2023	09/18/2023			589.62
			Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals			Invoices	3		\$1,583.34
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012900017.001	DUAL-ELEMENT TIME-DLAY FUSE W/INDICATION	Edit		08/31/2023	09/18/2023	09/18/2023			27.03
S012902580.001	DUAL-ELEMENT TIME-DELAY FUSE W/INDICATION	Edit		09/06/2023	09/18/2023	09/18/2023			107.12
			Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	2		\$134.15
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6001923	SEAT FOR RSP GATOR	Edit		09/08/2023	09/18/2023	09/18/2023			335.30
			Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices	1		\$335.30
Vendor 1491 - VARSITY CLEANERS INC									
1001200-08-31-23	FIRE DEPT AUGUST DRY CLEANING	Edit		08/31/2023	09/18/2023	09/18/2023			57.75
1001201-08-31-23	WPD MGMT DRY CLEANING AUGUST 2023	Edit		08/31/2023	09/18/2023	09/18/2023			63.00
			Vendor 1491 - VARSITY CLEANERS INC Totals			Invoices	2		\$120.75
Vendor 10303 - VERIZON WIRELESS									
9943002069	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 7/27-8/26	Edit		08/26/2023	09/18/2023	09/18/2023			280.09
			Vendor 10303 - VERIZON WIRELESS Totals			Invoices	1		\$280.09
Vendor 12935 - VIAFIELD									
844548	#2 DYED DIESEL	Edit		08/28/2023	09/18/2023	09/18/2023			25,202.25
844553	GASOHOL - 8603 GAL	Edit		08/28/2023	09/18/2023	09/18/2023			25,636.94
			Vendor 12935 - VIAFIELD Totals			Invoices	2		\$50,839.19
Vendor 2755 - WATERFALLS CAR WASH									
2024-00000361	CAR WASH - BLDG INSP	Edit		09/01/2023	09/18/2023	09/18/2023	09/06/2023		15.95
220082023-09	CAR WASHES (7)	Edit		08/31/2023	09/18/2023	09/18/2023			111.65
			Vendor 2755 - WATERFALLS CAR WASH Totals			Invoices	2		\$127.60
Vendor 1563 - WATERLOO WATER WORKS									
2023-9	Sept Property Taxes	Edit		09/18/2023	09/18/2023	09/18/2023			10,940.13



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Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$10,940.13
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
0848887075	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		09/01/2023	09/18/2023	09/18/2023			671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals						Invoices	1		\$671.03
Vendor 22568 - WHITE CAP LP									
50023546706	EDISON PARK PROJECT I	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		24.65
50023568773	EDISON PARK PHASE I	Edit		09/11/2023	09/18/2023	09/18/2023	09/11/2023		76.07
Vendor 22568 - WHITE CAP LP Totals						Invoices	2		\$100.72
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
#3-GATES	CONT 1076 FY23 GATES IMPROVEMENTS	Edit		08/28/2023	09/18/2023	09/18/2023			72,914.95
083023-WM	CONT 994 - FY20 WWPT BIOSOLIDS MOD PRJCT - PAY APP 30	Edit		08/30/2023	09/18/2023	09/18/2023			57,100.00
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	2		\$130,014.95
Vendor 4214 - ZARNOTH BRUSH WORKS									
0195164-IN	CHEVRON CONV BELT NP PELICAN; SPLICE KIT	Edit		08/21/2023	09/18/2023	09/18/2023			1,368.50
0195165-IN	DISPOSABLE GUTTER BROOMS - BULK BOX	Edit		08/21/2023	09/18/2023	09/18/2023			1,400.00
Vendor 4214 - ZARNOTH BRUSH WORKS Totals						Invoices	2		\$2,768.50
Vendor 5758 - ZIMCO SUPPLY COMPANY									
185327	FORAGE MULTI W/ORCHARD	Edit		09/05/2023	09/18/2023	09/18/2023			170.00
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	1		\$170.00
Vendor AETNA (Care HMO)									
2024-00000362	Ambulance refund - overpayment Judy Langham Claim: EKTXX32DV40000	Edit		09/06/2023	09/18/2023	09/18/2023			328.18
Vendor AETNA (Care HMO) Totals						Invoices	1		\$328.18
Vendor AETNA (Care HMO)									
2024-00000363	Ambulance refund - overpayment Kathleen Tuttle Claim: 0008230862	Edit		09/06/2023	09/18/2023	09/18/2023			421.68
Vendor AETNA (Care HMO) Totals						Invoices	1		\$421.68
Vendor American Family Auto Ins									
2024-00000364	Ambulance refund - Gwendolyn Calloway Claim: 01006083595-01	Edit		09/06/2023	09/18/2023	09/18/2023			648.60



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Vendor American Family Auto Ins Totals						Invoices	1		\$648.60
Vendor Amerigroup 2024-00000365	Ambulance refund - April Howard Claim: 241736475100542	Edit		09/06/2023	09/18/2023	09/18/2023			1,480.49
Vendor Amerigroup Totals						Invoices	1		\$1,480.49
Vendor Amerigroup 2024-00000366	Ambulance refund - Mary Whitesell Claim: 247817725200766	Edit		09/06/2023	09/18/2023	09/18/2023			105.79
Vendor Amerigroup Totals						Invoices	1		\$105.79
Vendor Lynnetta Brown 2024-00000409	Ambulance refund-overpayment ACID 10456	Edit		09/06/2023	09/18/2023	09/18/2023			39.30
Vendor Lynnetta Brown Totals						Invoices	1		\$39.30
Vendor Vergestene Cooper 2024-00000410	Ambulance refund-overpayment ACID 22803	Edit		09/06/2023	09/18/2023	09/18/2023			321.95
Vendor Vergestene Cooper Totals						Invoices	1		\$321.95
Vendor Nancy Engelhardt 2024-00000411	Ambulance refund-overpayment ACID 42462	Edit		09/06/2023	09/18/2023	09/18/2023			91.31
Vendor Nancy Engelhardt Totals						Invoices	1		\$91.31
Vendor Floyd Eubanks 2024-00000412	Ambulance refund-overpayment ACID 26374	Edit		09/06/2023	09/18/2023	09/18/2023			460.25
Vendor Floyd Eubanks Totals						Invoices	1		\$460.25
Vendor Iowa City VA Community Care 2024-00000367	Ambulance refund - Sidney Boleyn Claim: 302316500080449000	Edit		09/06/2023	09/18/2023	09/18/2023			65.00
Vendor Iowa City VA Community Care Totals						Invoices	1		\$65.00
Vendor Iowa City VA Community Care 2024-00000368	Ambulance refund - Sidney Boleyn Claim: 302317100094452000	Edit		09/06/2023	09/18/2023	09/18/2023			65.00
Vendor Iowa City VA Community Care Totals						Invoices	1		\$65.00
Vendor Iowa City VA Community Care 2024-00000369	Ambulance refund - Lyle Scott Claim: 302317100094460000	Edit		09/06/2023	09/18/2023	09/18/2023			813.00
Vendor Iowa City VA Community Care Totals						Invoices	1		\$813.00



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Vendor Iowa Total Care									
2024-00000370	Ambulance refund - Gordon Mayer Claim: V3551AE00526	Edit		09/06/2023	09/18/2023	09/18/2023			44.46
Vendor Iowa Total Care Totals							Invoices	1	<u>\$44.46</u>
Vendor Iowa Total Care									
2024-00000399	Ambulance refund-overpayment Lee Pines Claim: V350IAE01379	Edit		09/06/2023	09/18/2023	09/18/2023			116.91
Vendor Iowa Total Care Totals							Invoices	1	<u>\$116.91</u>
Vendor Iowa Total Care									
2024-00000407	Ambulance refund-overpayment Allison Taylor W032IAE10532	Edit		09/06/2023	09/18/2023	09/18/2023			119.52
Vendor Iowa Total Care Totals							Invoices	1	<u>\$119.52</u>
Vendor Iowa Total Care									
2024-00000408	Ambulance refund-overpayment Michele Young Claim: S201IA00074	Edit		09/06/2023	09/18/2023	09/18/2023			132.57
Vendor Iowa Total Care Totals							Invoices	1	<u>\$132.57</u>
Vendor Bonnie Janssen									
2024-00000413	Ambulance refund-overpayment ACID 36398	Edit		09/06/2023	09/18/2023	09/18/2023			50.00
Vendor Bonnie Janssen Totals							Invoices	1	<u>\$50.00</u>
Vendor ALAN KNUTSON									
87471	REFUND MEMBERSHIP	Edit		09/07/2023	09/18/2023	09/18/2023			105.93
Vendor ALAN KNUTSON Totals							Invoices	1	<u>\$105.93</u>
Vendor James Krapfl									
2024-00000414	Ambulance refund-overpayment Claire Krapfl ACID 39087	Edit		09/06/2023	09/18/2023	09/18/2023			116.49
Vendor James Krapfl Totals							Invoices	1	<u>\$116.49</u>
Vendor Michael Siems									
2024-00000415	Ambulance refund-overpayment ACID 38190	Edit		09/06/2023	09/18/2023	09/18/2023			62.00
Vendor Michael Siems Totals							Invoices	1	<u>\$62.00</u>
Vendor TAMARA SPIER									
87463	REFUND MEMBERSHIP	Edit		09/07/2023	09/18/2023	09/18/2023			211.86
Vendor TAMARA SPIER Totals							Invoices	1	<u>\$211.86</u>
Vendor Tricare For Life									



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2024-00000416	Ambulance refund-overpayment Mary Mast Caim: 20231563101433	Edit		09/06/2023	09/18/2023	09/18/2023			227.52
Vendor Tricare For Life Totals									Invoices 1 <u>\$227.52</u>
Vendor United Healthcare 2024-00000417	Ambulance refund-overpayment Jerry Ammons Claim: 22N720799000	Edit		09/06/2023	09/18/2023	09/18/2023			218.51
Vendor United Healthcare Totals									Invoices 1 <u>\$218.51</u>
Vendor United Healthcare 2024-00000418	Ambulance refund-overpayment Dennis Barter ACID 36681	Edit		09/06/2023	09/18/2023	09/18/2023			98.95
Vendor United Healthcare Totals									Invoices 1 <u>\$98.95</u>
Vendor United Healthcare 2024-00000419	Ambulance refund-overpayment Dennis Barter ACID 30959	Edit		09/06/2023	09/18/2023	09/18/2023			96.54
Vendor United Healthcare Totals									Invoices 1 <u>\$96.54</u>
Vendor United Healthcare 2024-00000421	Ambulance refund-overpayment Sidney Boleyn Claim: KLC8034355000	Edit		09/06/2023	09/18/2023	09/18/2023			277.49
Vendor United Healthcare Totals									Invoices 1 <u>\$277.49</u>
Vendor United Healthcare 2024-00000422	Ambulance refund-overpayment Sidney Boleyn Claim: KLC8105218200	Edit		09/06/2023	09/18/2023	09/18/2023			204.57
Vendor United Healthcare Totals									Invoices 1 <u>\$204.57</u>
Vendor United Healthcare 2024-00000423	Ambulance refund-overpayment Sidney Boleyn Claim: KLC8018387800	Edit		09/06/2023	09/18/2023	09/18/2023			277.49
Vendor United Healthcare Totals									Invoices 1 <u>\$277.49</u>
Vendor United Healthcare 2024-00000424	Ambulance refund-overpayment Robert Caples Claim: 23K104150000	Edit		09/06/2023	09/18/2023	09/18/2023			257.51
Vendor United Healthcare Totals									Invoices 1 <u>\$257.51</u>



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2024-00000425	Ambulance refund-overpayment Carl Graham ACID: 40078	Edit		09/06/2023	09/18/2023	09/18/2023			100.97
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$100.97
2024-00000426	Ambulance refund-overpayment Carl Graham ACID: 42117	Edit		09/06/2023	09/18/2023	09/18/2023			83.82
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$83.82
2024-00000429	Ambulance refund-overpayment Donald Hanson Claim: STL3869551600	Edit		09/06/2023	09/18/2023	09/18/2023			128.98
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$128.98
2024-00000430	Ambulance refund-overpayment Kortney Harvey ACID: 35565	Edit		09/06/2023	09/18/2023	09/18/2023			1,215.48
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$1,215.48
2024-00000431	Ambulance refund-overpayment Nellie Hubert ACID: 28853	Edit		09/06/2023	09/18/2023	09/18/2023			718.80
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$718.80
2024-00000432	Ambulance refund-overpayment Joseph Jergens ACID: 28619	Edit		09/06/2023	09/18/2023	09/18/2023			262.37
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$262.37
2024-00000433	Ambulance refund-overpayment Joseph Jergens Claim: KLC7745681100	Edit		09/06/2023	09/18/2023	09/18/2023			261.27
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$261.27
2024-00000434	Ambulance refund-overpayment Krystal Jones Claim: 22F416101500	Edit		09/06/2023	09/18/2023	09/18/2023			205.61
Vendor United Healthcare			Vendor United Healthcare Totals			Invoices	1		\$205.61
2024-00000435	Ambulance refund-overpayment Patricia Juste Claim: 23J072200800	Edit		09/06/2023	09/18/2023	09/18/2023			285.51



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Vendor United Healthcare									
2024-00000436	Ambulance refund-overpayment Judy Langham Claim: 23E611528700	Edit		09/06/2023	09/18/2023	09/18/2023			328.04
Vendor United Healthcare Totals							Invoices	1	\$285.51
Vendor United Healthcare									
2024-00000437	Ambulance refund-overpayment Laura Melton ACID: 30948	Edit		09/06/2023	09/18/2023	09/18/2023			363.25
Vendor United Healthcare Totals							Invoices	1	\$328.04
Vendor United Healthcare									
2024-00000438	Ambulance refund-overpayment Lisa Patterson ACID: 33996	Edit		09/06/2023	09/18/2023	09/18/2023			569.64
Vendor United Healthcare Totals							Invoices	1	\$363.25
Vendor United Healthcare									
2024-00000439	Ambulance refund-overpayment Bobbie Phiffer Claim: 23A644392100	Edit		09/06/2023	09/18/2023	09/18/2023			229.96
Vendor United Healthcare Totals							Invoices	1	\$569.64
Vendor United Healthcare									
2024-00000440	Ambulance refund-overpayment Roosevelt Shavers ACID 38051	Edit		09/06/2023	09/18/2023	09/18/2023			246.75
Vendor United Healthcare Totals							Invoices	1	\$229.96
Vendor United Healthcare									
2024-00000441	Ambulance refund-overpayment Danny Titus Claim: 23A812826700	Edit		09/06/2023	09/18/2023	09/18/2023			265.77
Vendor United Healthcare Totals							Invoices	1	\$246.75
Vendor United Healthcare									
2024-00000442	Ambulance refund-overpayment Richard Waitman Claim: 23G043201000	Edit		09/06/2023	09/18/2023	09/18/2023			241.51
Vendor United Healthcare Totals							Invoices	1	\$265.77
Vendor United Healthcare									
2024-00000443	Ambulance refund-overpayment Richard Waitman Claim: 22O496382400	Edit		09/06/2023	09/18/2023	09/18/2023			21.12
Vendor United Healthcare Totals							Invoices	1	\$241.51
Vendor United Healthcare									
Vendor United Healthcare Totals							Invoices	1	\$21.12



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Vendor United Healthcare 2024-00000444	Ambulance refund-overpayment Richard Waitman Claim: 23I333437900	Edit		09/06/2023	09/18/2023	09/18/2023			241.51
			Vendor United Healthcare Totals			Invoices	1		\$241.51
			Grand Totals			Invoices	416		\$2,276,480.54