



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 2, 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 18, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Brian Wirtz, Combination Inspector**
Class/Meeting: Commercial Building Inspector B-2 Exam
Destination: Online
Dates: TBD
Amount: \$290.00
2. **Hannah Poole, Mollie Sherman, Zach Benson, Chris Becker**
Class/Meeting: Critical Care Paramedic Course
Destination: Hybrid
Dates: October 16 to December 10, 2023
Amount not to exceed: \$1,200.00
3. **Lab Investigator N. Watson**
Class/Meeting: Basic Digital Forensic Analysis Training
Destination: Savannah, GA
Dates: October 16-19, 2023
Amount not to exceed: Up front cost \$2,875.00 (Reimbursed by State DCI & ICAC) No final cost to the city.
4. **Detective(s) Roberts, Ullom, Aitchison, Kramer and Officer McGee**
Class/Meeting: CTK Evidence Based Interview and Interrogation Level 1
Destination: Waterloo, IA
Dates: October 16-18, 2023
Amount not to exceed: \$2,000.00

5. **Lab Detective E. Hageman**
Class/Meeting: Crime Scene Metal Detector Operations
Destination: Council Bluffs, IA
Dates: December 4-5, 2023
Amount not to exceed: \$950.00
6. **Entire Sworn Police Staff**
Class/Meeting: CTK Legal Interviewing and Interrogation
Destination: Waterloo, IA
Dates: January 17 and 31, 2024
Amount not to exceed: \$6,500.00
7. **Sgt. J. Koontz**
Class/Meeting: Force Science Certification Course: Human Behavior and Performance During Force Encounters
Destination: Des Plaines, IL
Dates: October 23-27, 2023
Amount not to exceed: \$3,000.00
8. **Officer A. Ehlers**
Class/Meeting: Field Training Solutions
Destination: Online
Dates: November 1-3, 2023
Amount not to exceed: \$295.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Building Maintenance (Emergency Roof Repairs)**
Amount: \$156,600.00
Expenditure: Emergency roof repairs at City Hall.
10. **Building Maintenance (Generator Repair)**
Amount: \$4,556.79
Expenditure: Replace generator transfer switch at Waterloo Convention Center.
11. **Engineering (Emergent Wetland Credits)**
Amount: \$23,400.00
Expenditure: Purchase 0.78 acres of emergent wetland credits for the La Porte Road Reconstruction Project.
12. **Fire (Consumables for Open House)**
Amount: NTE \$300.00
Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.
13. **Fire (ESO Solutions)**
Amount: \$5,728.84
Expenditure: Annual properties and inspections software subscription.
14. **MIS Department (Cisco Maintenance)**
Amount: \$3,155.00
Expenditure: Cisco SmartNET agreement for maintenance and support of (2) CISCO

switches.

15. MIS Department (Panasonic Camcorder)

Amount: \$3,331.80 + \$200.00 S/H

Expenditure: Panasonic AG-CX350 4k Camcorder.

16. Police (Net Motion Annual Renewal)

Amount: \$6,032.00

Expenditure: Net Motion software annual renewal.

17. Police (Ballistic Vests)

Amount: \$14,008.00 + \$230.00 S/H

Expenditure: (7) CCG Safety Gear ballistic vests.

18. Police (Insight)

Amount: \$49,853.28

Expenditure: Insight Microsoft annual agreement.

19. Sewer (Flow Meter)

Amount: \$3,059.00 + \$100.00 S/H

Expenditure: Easton Total Flow Meter.

20. Street Department (Chains)

Amount: \$40,000.00 + \$1,000.00 S/H

Expenditure: Chains for various Street Department Equipment.

21. Sewer (Geo Agreement)

Amount: \$9,740.00

Expenditure: Yearly fee for US Department Interior Geo Agreement for streamgaging station.

22. Waste Management (Parking Ramp Snow Chutes)

Amount: NTE \$30,000.00

Expenditure: Parking ramp snow chute fabrication.

23. Waterloo Public Library (Glass Wall Teen Area)

Amount: \$41,214.70

Expenditure: Glass wall for teen area.

BILLS PAYMENT

24. September 25, 2023

25. October 2, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

September 18, 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 as proposed or amended.

Grieder/Nichols

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

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

Grieder/Nichols

that the minutes of Minutes of September 5, 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.

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)

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

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

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

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

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

Grieder/Nichols

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

Voice vote-Ayes: Three. Motion carried.

Building Maintenance (Window Replacement)

Amount: \$4,407.25

Expenditure: Glass replacement of rear window at the Waterloo Public Library.

Building Maintenance (Boiler Piping)

Amount: \$8,035.24

Expenditure: Boiler piping for new pumps at Waterloo Public Library.

Building Maintenance (Motor Controls)

Amount: \$2,718.88

Expenditure: Replacement of pump motor controls at Waterloo Public Library.

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.

MIS Department (VMWare)

Amount: \$7,416.00

Expenditure: VMWare Subscription and support renewal (3 years).

Police (Command Storage Boxes)

Amount: \$5,358.15

Expenditure: (3) Command storage boxes for WPD Chevy Tahoe patrol vehicles.

Sewer (Flow Meter)

Amount: \$2,620.00 + \$100.00 S/H

Expenditure: Lagoon effluent flow meter.

Sewer (Digester Pumps)

Amount: \$124,736.00

Expenditure: (2) new pumps for Digester Complex.

Sewer (Magnesium Hydroxide Pump)

Amount: \$5,727.00

Expenditure: New magnesium hydroxide pump for Satellite rebuild.

Sewer (Roots Blower)

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

Expenditure: New Roots 412 RAM-GJ Blower.

Sewer (Satellite Pump)

Amount: \$21,216.34

Expenditure: Satellite Pump Rebuild

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Grieder

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

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.

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

September 11, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 11, 2023, in the amount of \$1,174,350.58, be approved. Voice vote-Ayes: Three. Motion carried.

September 18, 2023

Feuss/Grieder

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 18, 2023, in the amount of \$2,521,954.86, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Feuss

that the meeting be adjourned at 5:16 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk

Commercial Building Inspector - B2

EXAM ID	CATEGORY	STATE	TYPE	CODE YEAR
B2	Commercial Inspector National/All National Certification			2021 ▼

- [INFO](#)
- [OUTLINE](#)

SCOPE

A Commercial Building Inspector will be responsible for performing inspections of structures to determine compliance with the various Building Codes and Standards adopted by his/her jurisdiction. At this level of certification, the Inspector shall be able to inspect commercial structures of any size or occupancy.

REFERENCES

2021 International Building Code

ACI 318-19: Building Code Requirements for Structural Concrete and Commentary

ACI 318-14: Building Code Requirements for Structural Concrete and Commentary

Concrete Manual: Based on the 2021 IBC OR ACI 318-19*

Concrete Manual: Based on the 2015 IBC OR ACI 318-14*

*You may use either edition of the Concrete Manual to take this exam.

* any copyrighted, bound book may be used at a test site. Exam questions will only come from the listed approved references, and exam appeals may only be based on the listed approved references.

QUESTIONS 80

TIME LIMIT 3:30 Hours

OPEN BOOK? Open

AVAILABLE METHODS

Proctored Online Testing

\$290.00

[Register](#)

General Administration

6%

Project Administration

Verify that project information is provided and is adequate. Verify that the project is designed by approved persons when required, and has required approvals. Verify that products not detailed in the building code are approved by the building official and installed according to their listing. Verify that the required approved plans and specifications are available when required and retained by the building official for the period required. 1%

Public Information and Legal

For new and existing structures, answer questions about the need for permits and inspections, including special inspections and structural observations, general code compliance of designs, procedures, and materials. Communicate, issue, and maintain inspection reports, correction notices, stop work orders, and data for the issuance of the certificate of occupancy. 1%

Plan Reading

4%

TRAVEL REQUEST

CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1410-1315
FY <u>24</u> BUDGETED	\$40,500.00
EXPENDED YTD	\$8,261.27
THIS REQUEST	\$1,200.00
LEFT AFTER THIS REQUEST	\$31,038.73
DATE	09/20/2023
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Hannah Poole - FF/Paramedic, Mollie Sherman - FF/Paramedic Chris Becker - FF/Paramedic, Zach Benson - FF/Paramedic		DATE: September 20, 2023
NAME OF CLASS / MEETING: Critical Care Paramedic Course		DESTINATION: Waterloo DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: N/A	RETURN DATE: N/A	DATE(S) OF MEETING: N/A

PURPOSE OF TRAVEL/TRAINING:

Training will allow for an expanded scope of practice for certified paramedics during treatment and inter-facility transport of critically ill patients. The majority of coursework is asynchronous on-line with an additional 8 hour lab day and 16 hours of clinical application in an approved ICU.

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
\$1,200.00 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS
TOTAL FOR ALL: \$ \$1,200.00	

BUDGET LINE ITEM: 010-12-1410-1315

☒	GRANT REIMBURSABLE
YES	NO
☒	REQUIRED CERTIFICATION
YES	NO
TOTAL: \$ \$300.00 PER PERSON	

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

I APPROVE THIS TRAVEL REQUEST

Jason Hernandez, Medical Supervisor

DEPARTMENT HEAD

MAYOR

September 20, 2023

DATE

DATE

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

TRAVEL REQUEST

CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>24</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$49,475.00
THIS REQUEST	0.00
LEFT AFTER THIS REQUEST	\$70,525.00
DATE	9/21/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Lab Detective Watson		DATE: 9/21/23
NAME OF CLASS / MEETING: Basic Digital Forensic Analysis training		DESTINATION: Savannah, GA
		DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 10/15/23	RETURN DATE: 10/19/23	DATE(S) OF MEETING: October 16-19th, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Lab Detective Watson to a 4 day training course for Basic Digital Forensic Analysis: Seizure, Basic and Windows Acquisition. This training is being held in Savannah, GA and will have no final cost to the city. The projected up front cost of \$2,875.00 will be reimbursed by State DCI, ICAC.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____	X	COST \$ _____
YES	NO	

METHOD OF TRAVEL:

	CITY VEHICLE	PRIVATE VEHICLE
AIRFARE	DEPARTING FROM: _____	

ESTIMATE OF COST:

\$1,000.00	LODGING		TAXI
\$225.00	MEALS		PARKING
\$0.00	REGISTRATION	\$1,000.00	AIRFARE
\$100.00	MILEAGE/FUEL	\$550.00 (Rental)	MISC/TOLLS

TOTAL FOR ALL: \$ 2,875.00

BUDGET LINE ITEM: 010-11-1100 1346

XX		GRANT REIMBURSABLE
YES	NO	
	XX	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 2,875.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose
DEPARTMENT HEAD

9/21/23
DATE

9/21/23
DATE
K:\Shared Goodies\Forms\Travel Request Form



You have selected:

DF100 Basic Digital Forensic Analysis: Seizure

Delivery Method:
Location: **Select class below**
Date:
Time:
Duration: **1 Day**
Price:

Select class below

DF100 Basic Digital Forensic Analysis: Seizure

This course introduces the information and techniques law enforcement personnel need to safely and methodically collect and preserve digital evidence at a crime scene in a forensically-sound manner. Topics include recognizing potential sources of digital evidence, planning and executing a digital evidence-based seizure, and the preservation, collection, documentation, and transfer of digital evidence.

Key concepts covered in this course include:

- Preparation for incident response
- Identification of relevant sources of digital evidence
- Proper collection of digital evidence
- Legal and valid preservation of digital evidence

Closed captioning is always available to students. Live speech-to-text language translations to 100 different languages is also available. Contact support@nw3c.org if you would like this service.

Student Testimonials

"This course helped me to be more aware of the different types of storage devices that are available, and how to obtain the information from these devices." -Wellington, Ohio

"This class helped me with a case involving a female who was laundering money through her bank account for a "crypto coin" company. After seizing her cell phone, laptop, and computer, I was able to identify several banks she was using to launder money and she was charges accordingly. I was also able to get the account information for the other individual which returned as a dummy account." -Casper, Wyoming

Mandatory 100% Participation

To receive a certificate upon completion of this course, the following must be completed:

- Score of 80% or above on post-test
- Complete all in-class exercises

Cancellation

NW3C may cancel any class for any reason and without notice. NW3C is not responsible for non-refundable travel accommodations lost or rendered moot as a result of a class cancellation.

Eligibility Requirements

Recommend Skills

Computer Requirements

Select a Class

Post-Course Awards

Customized Delivery

Select a Class

The delivery of this course is set to .

LOCATION	DATE(S)	TIME	# SEATS	PRICE	
Savannah, GA	10/16/2023	8:00 AM - 4:00 PM Eas...	7	Login to Register	☐



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You have selected:
DF101 Basic Digital Forensic Analysis: Windows Acquisition
Delivery Method:
Location: **Select class below**
Date:
Time:
Duration: **3 Days**
Price:

Select class below

DF101 Basic Digital Forensic Analysis: Windows Acquisition

This course provides the fundamental knowledge and skills required to acquire forensic backup images of commonly encountered forms of digital evidence (Microsoft® Windows® based computers and external storage devices) in a forensically-sound manner. Presentations and hands-on practical exercises cover topics on storage media and how data is stored, the forensic acquisition process, tool validation, hardware and software write blockers, forensic backup image formats, and multiple forensic acquisition methods. Students will use third party tools, both free and commercial, that are currently used by practitioners in the field.

- Key concepts covered in this course include:
- Storage media
 - Forensic acquisition process and methods
 - Tool validation
 - Hardware and software write blockers
 - Forensic backup image formats

Closed captioning is always available to students. Live speech-to-text language translations to 100 different languages is also available. Contact support@nw3c.org if you would like this service.

Student Testimonials

"My training with NW3C was instrumental in my promotion to Digital Evidence Examiner. I am confident that I would not have been prepared for the promotional process without the instruction of NW3C." -Raleigh, North Carolina

"The knowledge I have gained from NW3C courses about digital forensics has been helpful in understanding and comfort level when working on various video capture and storage devices (whether they are DVRs/NVRs or PC-based surveillance systems). This course has made me more comfortable working with PC-based surveillance (CCTV) systems." - Indianapolis, Indiana

Mandatory 100% Participation

- To receive a certificate upon completion of this course, the following must be completed:
- Score of 80% or above on post-test
 - Complete all in-class exercises

Cancellation

NW3C may cancel any class for any reason and without notice. NW3C is not responsible for non-refundable travel accommodations lost or rendered moot as a result of a class cancellation.

Eligibility Requirements

Recommend Skills

Computer Requirements

Select a Class

Post-Course Awards

Customized Delivery

Select a Class

The delivery of this course is set to .

LOCATION	DATE(S)	TIME	# SEATS	PRICE	
Savannah, GA	10/17/2023 -...	8:00 AM - 4:00 PM Eas...	11	Login to Register	☐



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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>24</u> BUDGETED	\$121,000.00
EXPENDED YTD	\$37,575.00
THIS REQUEST	\$2,000.00
LEFT AFTER THIS REQUEST	\$81,425.00
DATE	8/23/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Detective(s) G. Kramer, J. Aitchison, C. Roberts,
K. Ullom, Officer M. McGee

DATE: 8/23/23

NAME OF CLASS / MEETING:
CTK Evidence Based Interview and Interrogation
Level 1

DESTINATION: Waterloo, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
10/16/24

RETURN DATE:
10/18/24

DATE(S) OF MEETING:
10/16/24 to 10/18/24

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Detective(s) Kramer, Aitchison, Roberts and Ullom to CTK Evidence Based Interview and Interrogation training October 16-18 at Hawkeye Community College. This class will not exceed \$2,000.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

 X COST \$
YES NO

METHOD OF TRAVEL:

 CITY VEHICLE

 PRIVATE VEHICLE

 AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u> </u> LODGING	<u> </u> TAXI
<u> </u> MEALS	<u> </u> PARKING
2,000 REGISTRATION	<u> </u> AIRFARE
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS

TOTAL FOR ALL: \$ 2,000.00

BUDGET LINE ITEM: 010-11-1100 1346

 XX GRANT REIMBURSABLE

YES NO

 XX REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 400.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

8/23/23

DATE

K:\Shared Goodies\Forms\Travel Request Form



Classes

Our training is empowering and interactive. We equip officers with the tools needed for success and the confidence to use them. Curriculum and course content change based on the most recent legal decisions and published research. We offer two courses for law enforcement personnel:

Evidence Based Interview & Interrogation Course (24 hours)

The CTK Group's Evidenced Based Interview and Interrogation course is a comprehensive training designed to equip today's law enforcement officer in eliciting information from victims, witnesses, and suspects. Our goal is to master research-based skills for interview and interrogation, while taking every legal advantage allowed by the courts. This course clearly navigates the legal landscape of interrogation beyond any training officers have previously received, creates critical advantages by developing cognitive interviewing skills, and develops the art of persuasion skills within interrogation. Our unique baseball diamond schema provides an actionable game plan to use for every interview



and interrogation. This course incorporates a video-based pre/post-test, active role-play and practice, and actual criminal interrogation videos to supplement the manual that each attendee receives. Make no mistake...this is no cookie-cutter recruits. Twenty-year veterans have taken this course and have been amazed at the information they learned in the three days.

DAY ONE

Establishing the Interview Mindset
The CTK Legal Pre-Test
Legal Foundations
Custodial Interviews
Non-Custodial Interviews
Voluntariness Concepts
Suppression Issues

DAY TWO

Why Suspects Confess
Hurdles to Admissions
Cognitive Interview Skills
Enhanced Cognitive Interviews
Cognitive Interviews for Suspects

	Strategic Use of Evidence
	Psychology of Influence

DAY THREE

Non-Verbal Deception
Violent Crimes Interview
Challenging Suspects
Persuasion Tactics
Persuasion Tactics
Cognitive Post-Interview
Interrogation Analysis

Advanced Interview & Interrogation Course (24 hours)

The CTK Group’s Advanced Interview and Interrogation course is specifically designed for exceptional law enforcement officers whose primary focus areas are felony-level cases. The instruction reinforces the baseball diamond concept introduced in the Fundamentals course and applies the principles learned to homicides, sex abuses, narcotics, and other major crimes. This course examines the most recent research on interview and interrogation including the High-Value Detainee Interrogation Group (HIG), conversation management, the PEACE



Methods and traditional interrogation training in the United States as it relates to interviewing for suspects, strategic use of evidence, and persuasion. The challenging issues of jail and prison interrogations, false confessions, juvenile interactions, and Miranda invocation issues are addressed and

explained in detail. Interrogation case studies in homicide and abuse cases are also included in the curriculum.

DAY ONE

Interrogation: Current National Issues
Interrogation Pre-Test for Detectives
The CTK Plan: An Evidence-Based Approach
Voluntariness: Battleground 2021
Voluntariness: Battleground 2021
Custody: Old Battlegrounds
CTK Case Study: Homicide
CTK Case Study: Homicide

DAY TWO

Cognitive Interview Techniques
Enhanced Cognitive Interview Techniques
Persuasion and Social Influence
Persuasive Interrogation Tactics



Interviewing Juveniles: The Research

Interrogation of Felony-Level Juvenile Suspects

Interrogation of Felony-Level Juvenile Suspects

Felony Juvenile Interrogations

DAY THREE

Miranda and Invocations: Avoid the Pitfalls

Miranda and Invocations: Avoid the Pitfalls

False Confessions: The Research

CTK Case Study: False Confessions

Interrogations Inside Jails and Prisons

Interrogation Analysis of Felony Cases

Interrogation Analysis of Felony Cases

Interrogation Post-Test

DON'T MISS OUT — REGISTER NOW!



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**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>24</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$39,890.00
THIS REQUEST	\$950.00
LEFT AFTER THIS REQUEST	\$79,160.00
DATE	8/30/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Lab Detective Eryn Hageman

DATE: 8/30/23

NAME OF CLASS / MEETING:
Crime Scene Metal Detector Operations

DESTINATION: Council Bluffs, Iowa

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
12/3/23

RETURN DATE:
12/5/23

DATE(S) OF MEETING:
December 4-5, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Lab Detective Eryn Hageman to Crime Scene Metal Detector Operations Training in Council Bluffs, Iowa. This class will aid in processing crime scenes. This class will not exceed \$950.00.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ X _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

222.00	LODGING	_____	TAXI
113.00	MEALS	_____	PARKING
465.00	REGISTRATION	_____	AIRFARE
150.00	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 950.00

BUDGET LINE ITEM: 010-11-1100 1346

_____ XX _____ GRANT REIMBURSABLE

YES NO

_____ XX _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 950.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

8/30/23

DATE

K:\Shared Goodies\Forms\Travel Request Form



To register, visit tritechtraining.com or contact our Training Director Phil Sanfilippo at 800.438.7884 ext. 1025 or by email at phil@tritechusa.com.



Courses are presented in partnership with the International Association for Identification.

ADA / Special Accommodations

To ensure we can accommodate persons with special needs who wish to attend our courses, please be sure to identify the accommodation needed when you register, or if applicable, at the time you register by phone.

Host a course

By hosting one of our courses, you will be providing your agency's personnel and the forensic professionals in your area with a high-quality training opportunity, right in your local area. This means less cost to you or your agency for expenses such as travel, lodging, and meals, and less time away from home and family. Plus, hosts can qualify for tuition savings. For more information, visit tritechtraining.com.



FREE
Garrett
Pro-Pointer AT
Pinpointer
for Attendees!

CRIME SCENE METAL DETECTOR OPERATIONS

Instructor: John Volek

December 4 - 5, 2023

Tuition: \$429 | Hours: 8 am - 5 pm

Course Location:

Council Bluffs Police Department
1 Ezra Jackson Way | Council Bluffs, IA 51503

Lodging Info:

SpringHill Suites by Marriott Council Bluffs
3216 Plaza View Drive | Council Bluffs, IA 51501
712-256-6500

Go to the course page at www.tritechtraining.com for hotel rate and booking info.



To register, visit
tritechtraining.com
or contact our
Training Director
Phil Sanfilippo at
800.438.7884 ext.
1025 or by email at
phil@tritechusa.com.

ABOUT TRITECH

A leader in the forensics market, Tri-Tech Forensics provides evidence collection and crime scene investigation products and training to crime labs and crime scene investigators throughout the world. With over 30 years of experience, we are the nation's most proficient developer and manufacturer of forensic kits. We are committed to providing our customers with state-of-the-art forensics products and services at affordable prices. It is our goal, through our research and development program, to continue to develop superior products and training to aid in all aspects of crime scene investigation and crime lab analysis. We know how important our products and training are to the forensics community, from investigation to prosecution. Our mission is the same as our customers – *Identify. Protect. Preserve.*

COURSE DESCRIPTION

Crime Scene Metal Detector Operations

Crime Scene Metal Detector Operations will provide the crime scene investigator with a basic understanding of the nomenclature and operation of metal detectors. This course will also teach the techniques needed to successfully locate metallic items of evidence such as, but not limited to, firearms, projectiles, and shell casings. This training will permit the investigator to find more evidence and/or find the evidence more quickly.

The design of this course is specific to the following metal detectors: Garrett CSI 250, Garrett CSI Pro, or the Garrett AT Pro. (For other metal detectors, please contact us.)

Course topics include an introduction to the Garrett Metal Detector, target information, ground balancing, frequency adjustment, tone ID and tone roll audio, search modes, notch discrimination, iron discrimination, iron audio, bench or air testing, and field metal detecting.

Equipment Requirements: Garrett CSI 250, Garrett CSI Pro, or Garrett AT Pro, accompanied by a Garrett Hand-Held Pin-Pointer Metal Detector, Metal Detector Headphones, and a Handheld digging Tool.

Practical Exercise: The topics presented in this class will be evaluated by written tests and performance evaluations during the entirety of this course.

COURSE INSTRUCTOR

JOHN VOLEK



John is a full-time Lieutenant with the Sugar Land Police Department, holding a Master Peace Officer license and a Police Instructor certification. John has a strong background in law enforcement training having previously served six years as his department's training officer and training coordinator.

He is also the owner and operator of Houston Metal Detecting Services and the franchise owner of The Ring Finders Metal Detecting Services in (Houston, Texas). John has been directly involved in Metal Detecting both recreationally and professionally for the past 20 years.

Volek owns XTREME Scoops, a metal-detecting sand scoop manufacturing company. XTREME Scoops produces sand scoops for both recreational detectorists and forensic crime scene recovery specialists. He has been assisting law enforcement agencies with training and techniques to help them improve their evidence recovery success rates since 2007.

Since starting his Metal Detecting business in 2012, John has successfully recovered thousands of dollars in lost property and personal possessions. He has assisted numerous law enforcement agencies in the recovery of forensic metallic evidence.

John currently provides metal detector training in Crime Scene Metal Detecting, General Metal Detecting, Shallow Water Metal Detecting, and Underwater Metal Detecting. Additionally, he has served as a Police Diver, Emergency Medical Technician, Patrol Crime Scene Technician, Field Training Officer, Departmental Training Officer, Internal Affairs Investigator, and Regional SWAT Team Operator.

During John's career, he has been awarded the Medal of Valor, Meritorious Conduct Citation, Police Commendation Citation, Police Merit Citation, Police Community Service Citation, and the Chief's Award of Excellence.



To register, visit
tritechtraining.com
or contact our
Training Director
Phil Sanfilippo at
800.438.7884 ext.
1025 or by email at
phil@tritechusa.com.

ABOUT TRITECH

A leader in the forensics market, Tri-Tech Forensics provides evidence collection and crime scene investigation products and training to crime labs and crime scene investigators throughout the world. With over 30 years of experience, we are the nation's most proficient developer and manufacturer of forensic kits. We are committed to providing our customers with state-of-the-art forensics products and services at affordable prices. It is our goal, through our research and development program, to continue to develop superior products and training to aid in all aspects of crime scene investigation and crime lab analysis. We know how important our products and training are to the forensics community, from investigation to prosecution. Our mission is the same as our customers – *Identify. Protect. Preserve.*

FREE!

Garrett Pro-Pointer AT Pinpointer

FOR ALL ATTENDEES



Students attending this course will receive at no additional charge, a **Garrett Pro-Pointer AT pinpointer** with a retail value of \$149. The Pro-Pointer AT pinpointer is completely submersible (up to 10 feet). It features simple, one-button operation; retune sensitivity adjustment; silent vibration mode; automatic power-off feature; and a lost pinpointer alarm, ensuring you can easily locate your pinpointer if it is misplaced. The Pro-Pointer AT is only 9" in length and includes a Garrett belt holster, lanyard attachment, and a 2-year warranty. Add accuracy to your tools and find your evidence before you dig; take the Garrett Pro-Pointer AT pinpointer on your next crime scene.

FEATURES:

- 2 Year Warranty
- 3 Sensitivity Levels
- Lost pinpointer Alarm
- Automatic Power-Off Feature
- Ruler Molded in Pinpointer Body
- LED Flashlight for Low Light Uses
- Scraping Blade for Searching Soil
- Bright Orange Color for Better Visibility Underwater

- Proportional Audio / Vibration Pulse Rate Indicators
- Fully Waterproof. Submersible up to 10 Feet (3 meters)
- Fast Retune: Quickly Tunes Out Environment (salt, hot ground, etc.)

INCLUDES:

- Woven Belt Holster
- 9-Volt Alkaline Battery



About

Active Officers Helping Active Officers Find the Maximum Tactical Advantage Using Evidence-Based Interviewing and Interrogation

The CTK Group specializes in criminal interview and interrogation training for law enforcement, fire investigators, and correctional personnel. Always have, always will. We do not provide training for loss prevention, the insurance industry, or defense attorneys. This training focuses on legally sound, research-based techniques for eliciting information from criminal defendants. We collaborate with progressive law enforcement agencies who are interested in changing the stagnant culture of interview and interrogation.

The interactive map below highlights past training locations of The CTK Group.



Our Instructors

The CTK Group has trained thousands of police officers. We are active investigators utilizing an evolving, court defensible game plan that you can use too!





Chris Callaway

Chris Callaway is a Special Agent in Charge with the Division of Intelligence. He served in the Major Crimes Unit of the Iowa Division of Criminal Investigation for 18 years investigating homicides, sexual assaults, cold cases, armed robberies, and other violent crimes. A graduate of the University of Iowa and also a twelve-year veteran of the Iowa State Patrol, Chris has blended his criminal investigation and drug interdiction experiences into the Cognitive Interviewing component of The CTK Group's Fundamental and Advanced Courses. He provides patrol officers and investigators with a legally-sound, research-based game plan for interviewing victims, witnesses, and suspects.



Jon Turbett

After graduating from the University of Iowa College of Law, Jon Turbett began his law enforcement career as a Special Agent with the Iowa Division of Criminal Investigation assigned to the Gaming Unit. After five years, he was reassigned to the Major Crimes Unit, where he has worked since 2005. Jon currently investigates a significant number of felony level offenses, including homicides, human trafficking, fraud, and sex crimes. He has presented at the International Law Enforcement Educators and Trainers Association Conference, the Midwest Gang Investigators Conference, and the Conference on Crimes against Women. Jon oversees the legal component of The CTK Group's Interview and Interrogation courses.



Mike Krapfl

Mike Krapfl is a Special Agent in Charge in the Major Crimes Unit with the Iowa Division of Criminal Investigation, where he oversees agents working homicides, robberies, officer-involved shootings, and other felony offenses. Mike served as an agent in the Major Crimes Unit for 14 years and previously worked as a patrol officer and investigator for eight years with a municipal police department. Mike holds a Master's Degree in public policy and a BA in criminology from the University of Northern Iowa and instructed for 12 years as a member of the criminal justice faculty at the University of Dubuque. Mike is a member of the International Law Enforcement Educators and Trainers Association and presents at state and national law enforcement conferences.



Scott Reger

Scott Reger graduated from Iowa State University in 1997 and began his law enforcement career as a Gaming Enforcement Officer with the Iowa Division of Criminal Investigation. After eight years, he was promoted to Special Agent within the Gaming Unit before being reassigned to the Major Crimes Unit, where he has worked since 2010. Scott currently investigates a significant number of felony level offenses, including homicides, bank robberies, officer involved shootings, fraud, and sex crimes. Scott is a disciple of the CTK Group's research-based interview and interrogation methods, applying them in the casework that he handles, and now assists as an instructor with The CTK Group.





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FORCE SCIENCE CERTIFICATION COURSE

BECOME A FORCE SCIENCE
ANALYST



IN-PERSON TRAINING



ONLINE TRAINING





Human Behavior and Performance During Force Encounters.

Participants will uncover the unbiased truth and scientific realities surrounding officer performance under stress, action/reaction time, memory, decision-making, and more during complex, rapidly unfolding encounters.



Develop

AN UNDERSTANDING OF OFFICER PERFORMANCE.



Revolutionize

YOUR DEPARTMENT'S POLICE OFFICER TRAINING PROGRAMS.



Support

COMMUNITY AND MEDIA RELATIONS EFFORTS.



Enhance

USE OF FORCE INVESTIGATIVE PROCESSES AND PROCEDURES.



Inform

DEPARTMENTAL



Improve

POST-EVENT INTERVIEW



Evaluate

YOUR AGENCY'S TACTICS



Gain

ACCESS TO EVIDENCE-BASED RESEARCH

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Course Overview

Encounters involving the use of force are often very brief and violent. Law enforcement officers must give their utmost in response, perception, decision-making, and performance to protect themselves and ensure the public's safety. Judgments passed on actions in these situations, whether in administrators' offices, courts, media coverage, or among citizens, are often made quickly before the facts are gathered and without foundation in the science of human behavior or performance under stress.

The Force Science Certification Course uses the combined knowledge of a team of world-class experts to explore the complex mix of human dynamics involved in the often complicated, confusing, and controversial uses of force by law enforcement personnel.

The primary objective of this intensive course is to [prepare law enforcement professionals](#) to understand human factor dynamics more thoroughly and completely while investigating cases involving the use of force. Participants will learn to promote peak performance in pressurized situations and understand what actually occurs in tense and emotionally





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- Why individuals may recall facts they believe to be the truth when their accounts conflict with forensic evidence.
- The advisability of making site visits or video reviews before a video statement is recorded.
- What sleep and memory research says about timing interviews after significant events.
- What stress-induced visual and auditory anomalies are, and how to deal with them during interviews.
- Successful interview techniques for an accurate and thorough recollection of details in force encounters.
- Whether shots to the back really reflect what shooters saw when they fired.
- How to avoid critical mistakes during post-incident interviews.
- The facts about use of force decisions: How long it takes to start and stop actions.
- How to enhance decision-making through police officer training.





Tuition Fee

Pick How You Want To Learn! The Force Science Certification Course Is Now Offered Both In-Class And Online.

IN-PERSON LEARNING	ONLINE LEARNING
Classroom-based Environment	Self-paced Learning Environment
\$1650 /seat	\$1399 /seat
✓ 4.5 Days In-Class	✓ 29 Hours of HD Videos
✓ 9 Expert Instructors	✓ 7 Expert Instructors
✓ Course Book Provided	✓ Course Book Shipped
✓ Q/A with Experts	✓ 12 Month Access
✓ Group Discussions	✓ Email & Zoom Support Options

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“

THERE IS A TREMENDOUS NEED FOR THE APPLICATION OF HUMAN SCIENCE IN FORCE INVESTIGATIONS. WITHOUT IT, CONTROVERSIAL OFFICER-INVOLVED SHOOTINGS AND OTHER USES OF FORCE-EVEN PURSUITS, WHICH ALSO INVOLVE SPLIT-SECOND DECISION-MAKING IN HIGHLY STRESSFUL, RAPIDLY EVOLVING CIRCUMSTANCES-



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Director, Senior Researcher & Instructor

Course Structure

The course materials are delivered through a series of learning blocks, including lectures, visual presentations, and clinical case studies. Expert instructors will help learners identify and understand physical and psychological phenomena associated with human behavior and demonstrate how these can impact performance under stress. Some of the main learning blocks include:

- Anatomy & Physiology
- Psychology of Crisis Encounters





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The certification materials will also explore the latest unique and scientifically based insights on hot law enforcement topics such as:

- Skill acquisition.
- Decision-making.
- Traffic stop attacks.
- Timing of interviews.
- Timing and dynamics of attack initiation.
- Deployment of body-worn cameras (BWC).
- De-Escalation of potentially violent situations.
- Safety threats associated with prone subjects.
- Using vehicles as “mobile weapons of mass destruction.”
- How exhaustion impacts officer performance in force encounters.

Course Requirement

A participant’s ability to complete this certification course and earn the designation of **Force Science Analyst** is dependent on their ability to perform satisfactorily the following:

In-Person Course

- Full attendance each day.
- Daily participation in interactive group discussion exercises.
- Complete six self-paced open-book online exams (available after in-person course is completed)





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complete and spread the course study guide.

- Watch all lecture and presentation videos in full (29 hours broken up into 1 hour to 2.5 hours sessions).
- Complete six self-paced open-book online exams
- Complete a three-part online practical exam using real-life officer-involved shooting incidents.

UNDERSTANDING FORCE
ENCOUNTERS THROUGH
SCIENCE AND RESEARCH

Force Science Analyst

What does it mean to be
a Force Science Analyst?
Individuals who
complete all the course
requirements receive
this certification, which
attests that the holder





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physiological factors that can affect behavior and memory in force encounters and pursuit situations.

Force Science is a science like accident reconstruction or blood-spatter analysis.

Expert Instructors for Evidence-based Training

A team of staff and partnering experts assembled the Force Science Certification Course curriculum to give participants a window into the latest science on performance and behavior. This applies to determine together to deepen the scientific research into the circumstances of force encounters and the psychological and physiological factors that affect them. In addition to leading courses, these experts provide data, resources, and tools to professionals brought in to investigate officer-involved shootings (OIS) and other use of force incidents.

Dr. Lewinski's groundbreaking work is the foundation for the Force Science Certification Course, and the individuals responsible for the continuation of this program are listed below.

Dr. Lewinski's work is the foundation for the Force Science Certification Course.

Force Science Analysis will have a foundational understanding of human dynamics in the

Force Science Analysis will have a foundational understanding of human dynamics in the latest science on performance and behavior. This applies to determine together to deepen the scientific research into the circumstances of force encounters and the psychological and physiological factors that affect them. In addition to leading courses, these experts provide data, resources, and tools to professionals brought in to investigate officer-involved shootings (OIS) and other use of force incidents.

relevant recollections from participants' and witnesses' memories.

The information produced by these analysts can be vital to

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individuals who must
judge the nature of a
force incident.

[VIEW RESEARCH](#)

William Lewinski, Ph.D.

Edward Geiselman, Ph.D.





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Christine Hall, M.D.

David Hines, M.D.





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Laura Scarry, JD

John Azar-Dickens, Ph.D.





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Ann Messer, M.D.

Michael Musengo, Sgt. (Ret.)





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William Bozeman, M.D.

Craig Allen, Cmdr. (Ret.)





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Gary Vilke, M.D.

Robert Pettitt, Ph.D.





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1-800-526-9444

help@forcescience.com

Instructors

Contact Us

Locations

Advanced
Specialist
Course

News

Force Science
Conference

Peer-Reviewed
Articles

TRAVEL REQUEST

CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>24</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$49,475.00
THIS REQUEST	3,0000.00
LEFT AFTER THIS REQUEST	\$67,525.00
DATE	9/21/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Sgt John Koontz		DATE: 9/21/23
NAME OF CLASS / MEETING: Force Science Certification Course		DESTINATION: Des Plaines, IL
		DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 10/22/23	RETURN DATE: 10/27/23	DATE(S) OF MEETING: October 23-27th, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Sergeant Koontz to Force Science Certification Course: Human Behavior and Performance during Force Encounters. This training is being held in Des Plaines, IL. The cost for this course will not exceed \$3,000.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES	X	NO	COST \$	
-----	---	----	---------	--

METHOD OF TRAVEL:

CITY VEHICLE	PRIVATE VEHICLE
AIRFARE	DEPARTING FROM:

ESTIMATE OF COST:

\$900.00	LODGING		TAXI
\$250.00	MEALS		PARKING
\$1,650.00	REGISTRATION		AIRFARE
\$200.00	MILEAGE/FUEL		MISC/TOLLS

TOTAL FOR ALL: \$ 3,000.00

BUDGET LINE ITEM:

		GRANT REIMBURSABLE
YES	NO	
	XX	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 3,000.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose
DEPARTMENT HEAD

9/21/23
DATE

9/21/23
DATE
K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY <u>24</u> BUDGETED	\$120,000.00
EXPENDED YTD	\$52,475.00
THIS REQUEST	295.00
LEFT AFTER THIS REQUEST	\$67,230.00
DATE	9/21/23
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Officer Amira Ehlers

DATE: 9/21/23

NAME OF CLASS / MEETING:
Field Training Solutions (Certification)

DESTINATION: Online

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:
11/1/23

RETURN DATE:
11/3/23

DATE(S) OF MEETING:
November 1-3rd, 2023

PURPOSE OF TRAVEL/TRAINING:

Lt. Bose is requesting to send Officer A. Ehlers to an Online Field Training Solutions certification for field training officer. This training is being held online. The cost for this course will not exceed \$295.00

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

_____ X _____ COST \$ _____
YES NO

METHOD OF TRAVEL:

_____ CITY VEHICLE

_____ PRIVATE VEHICLE

_____ AIRFARE

DEPARTING FROM: _____

ESTIMATE OF COST:

_____ LODGING	_____ TAXI
_____ MEALS	_____ PARKING
\$295.00 REGISTRATION	_____ AIRFARE
_____ MILEAGE/FUEL	_____ MISC/TOLLS

TOTAL FOR ALL: \$ 295.00

BUDGET LINE ITEM: 010-11-1100 1346

_____ XX _____ GRANT REIMBURSABLE

YES NO

_____ XX _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ 295.00 PER PERSON

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

Date Approved by Finance Committee:

Lt. Steven Bose

DEPARTMENT HEAD

DATE

9/21/23

DATE

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Schedule

Our FTO training courses include units about how adults learn, Department of Justice field training program recommendations (learning preferences and generational differences), the DISC personality profile, communication and coaching, role-playing, and evaluation.

FTO Basic course

[FTO Basic course description](#)

Cottage Grove, Minnesota

Wednesday – Friday, September 27 – 29, 2023 This class is full.

Location: HERO Training Center

8:30 am to 4:30 pm, \$295

To register, contact dianne@ftosolutions.com

Online

Tuesday – Thursday, October 3 – 5, 2023 This class is full.

8:30 am to 4:30 pm, \$295

To register, contact dianne@ftosolutions.com

Des Moines, Iowa

Tuesday – Thursday, October 10 – 12, 2023

Location: Des Moines Fire Academy

8:30 am to 4:30 pm, \$295

To register, contact dianne@ftosolutions.com

Online

Wednesday – Friday, November 1 – 3, 2023 Three seats left.

8:30 am to 4:30 pm, \$295

To register, contact dianne@ftosolutions.com

Pewaukee, Wisconsin

Tuesday – Thursday, November 7 – 9, 2023 This class is full.

Location: Waukesha County Technical College

8:30 am to 4:30 pm

To register, contact lkumbier@wctc.edu

Online

Tuesday – Thursday, December 5 – 7, 2023

8:30 am to 4:30 pm, \$295

To register, contact dianne@ftosolutions.com

Online

Monday – Wednesday, January 8 – 10, 2024

8:30 am to 4:30 pm, \$295

To register, contact dianne@ftosolutions.com

FTO Basic

28 CEUs (Minnesota POST) 3-day course

Our San Jose-based Field Training Officer Basic course prepares newly appointed FTOs for the important and challenging role they have in shaping the future of today's modern law enforcement agencies.

This course develops FTOs to be the best trainers possible. It focuses on how to teach, how to coach, how to address training problems, and how to evaluate performance. Upon completion of the three-day classroom portion of this course, participants will return to their agencies for an orientation to the field-training program used by their agency. Your FTO coordinator, using our guide, will instruct the participants in the format, forms, timeline, capabilities and limitations of your particular program.

No matter what field-training program your agency uses, this course will meet your FTO-developmental needs.

[View current course schedule.](#)

COURSE CONTENT

- Field training philosophy
- The role of the Field Training Officer
- Communication skills
- DISC personality profile
- Adult learning
- Learning preferences
- Generational differences
- How to create training opportunities
- Performance documentation
- Performance appraisal
- Evaluation exercises

DAY ONE focuses on how to teach, including the Department of Justice FTO program recommendations such as learning preferences, generational differences, and the importance of personality in reading and communication.

Day One Agenda

- Introduction and course overview
- FTO program overview — Phase training, DOR, Program issues
- Role of the FTO
- Organizational skill set assessment
- Adult learning
- Problem- and scenario-based learning
- Learning preferences

DAY TWO focuses on coaching and communication, including role plays confronting performance issues and performance improvement, and the impact of personality on communication and evaluation.

Day Two Agenda

- Review of Day One
- Performance scenario #1
- Coaching
- Performance Improvement Plan (PIP)

- Performance scenario #2 — PIP writing and presentation
- DISC Personality Inventory
- Performance scenario #3 — PIP writing and presentation

DAY THREE focuses on evaluation, which includes evaluation exercises in which attendees are welcome to use their own DOR or our San Jose-based template.

Day Three Agenda

- Review of Day Two
- Evaluation overview
- Categories and behavioral anchor
- DOR / Narrative — Fahd Case
- Evaluation exercises
- Out of class assignments and course evaluations

Upon completion, each attendee will return to his or her agency for an orientation to the particular field training program that his or her agency uses.

Field Training Solutions | PO Box 161272, Duluth, Minnesota 55816

Kevin Kelleher, Owner kevin@ftosolutions.com 612-759-3331 | Dianne Kelleher, Coordinator dianne@ftosolutions.com 218-349-6044

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Basis theme by The Theme Foundry

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 \$ 156,600.00 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
Emergency repairs consisting of complete tear-off and re-roof of City Hall.

Vendor selected for this purchase: Hawkeye Flat Roof Solutions LLC

☒ Bids or written quotes were taken on this purchase, as follows:
Hawkeye Flat Roof Solutions LLC - \$ 156,600.00
Service Roofing Co. - \$183,330.00

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

Prior Committee Actions (Dates): _____

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

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

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

322-22-8800-2152

(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

(Signature Dept. Head or Designee) _____ Date _____

(Signature Finance Dept. Review) _____ Date _____



"Firestone Master Contractor"

Andy Miller
123 Arizona Street
Waterloo, IA 50703
Phone: 319.232.4535
Fax: 319.234.7728
Website: www.serviceroofing.net

July 30, 2023

City of Waterloo
Attn: Joel Sheppard
715 Mulberry Street
Waterloo, IA 50703

RE: Gravel Surfaced Area Roof Replacement (11,900 sq. ft.)

Mr. Sheppard:

The following are the procedures and price that we discussed to replace the gravel surfaced built up roofs.

The existing roof system consists of a steel roof deck, multiple layers of perlite insulation and a gravel surfaced built-up roof. The R-value of the existing roof is at most 8-10. The Iowa Energy Code requires roofing projects that include the removal of the existing roof to have a new insulation assembly at least a value of R-30. The following is the specification that we will follow when replacing the existing roofs.

TEAR-OFF THE EXISTING ROOF AND INSTALL A R-30 INSULATION ASSEMBLY – BLACK MEMBRANE

- Remove and dispose of the existing roof.
- Install new wood blocking where necessary.
- Screw an R-30 insulation assembly.
- Install tapered insulation around the roof drains to promote drainage.
- Install a fully adhered 60-mil EPDM black rubber roof.
- Install new roof related sheet metal.
- Furnish a two-year MRCA Workmanship warranty and a twenty-year Elevate (manufacturer) Red Shield warranty.

PRICE: \$183,330.00

NOTE:

- If we encounter any deteriorated structure, it will be replaced on a time and materials basis, extra above the original contract price.
- All the lights, conduit and security cameras will have to be disconnected and removed by others. The cost of this is NOT included.
- It would be best to remove the remaining section of the tower that is simply there to hold wires. We'll need confirmation that this can actually be done.
- We will need access around the perimeter of the building. We will work with you in regards to our set-up locations.

Choosing a professional roofing contractor is one of the most important decisions you will make regarding your roof. Service Roofing Company has been recognized for excellence in the roofing community. The company has received the

MEMBERS OF:

National Roofing Contractors Association
Midwest Roofing Contractors Association
Iowa Roofing Contractors Association (Certified Contractor)





Since 1936

"Firestone Master Contractor"

Andy Miller

123 Arizona Street

Waterloo, IA 50703

Phone: 319.232.4535

Fax: 319.234.7728

Website: www.serviceroofing.net

honor of the Master Contractor designation and has earned the Inner Circle of Quality Award for exceeding the industry standards in quality workmanship from Firestone Building Products. Service Roofing Company has also been recognized as a Certified Roofing Contractor by the Iowa Roofing Contractors Association.

We hope that you will choose to do business with Service Roofing Company, as our experience, dedication and quality cannot be matched. To learn more about us please visit www.serviceroofing.net.

Respectfully Submitted

Date Accepted _____

Andy Miller

Signature _____

MEMBERS OF:

National Roofing Contractors Association

Midwest Roofing Contractors Association

Iowa Roofing Contractors Association (Certified Contractor)



ESTIMATE



HAWKEYE FLAT ROOF SOLUTIONS, LLC

1555 285th St, Toledo, IA 52342

Phone: (641) 436-0407

Email: enos@hawkeyeflatroofsolutions.com

Web: www.hawkeyeflatroofsolutions.com

Prepared For

City Of Waterloo Iowa

, Joel Shepard

715 Mulberry Street

Waterloo

Iowa

50703

(319) 291-4319

Joel.shepard@waterloo-ia.org

Estimate # 155-0181

Date: 08/24/2023

We hereby submit specifications and estimates to install Flexion XL using the following steps:

- 1) Tear roof off down to decking and dispose of
- 2) Install 2 layers of 2.6 inch iso board with 3 inch plates and screws. Which will be R 30
- 3) Fasten the white Flexion 60 ml single-ply membrane with 2-inch plates and screws.
- 4) Thermally fuse hot-air weld overlapping seams.
- 5) Seal free edges using 360-S urethane sealant (with 800% elongation) and term bars.

This quote is contingent on no decking needs replaced and no tapered system needed. If tapered system is needed than that will add another approximately \$20,000 to the price

- The roof is warranted against leaks for a period of 20 years, with a 30-year life expectancy.
- Warranty covers materials and workmanship.
- This is a non-prorated warranty.
- The roof system has 85% reflectivity and UL-790 Class A fire rating.
- The building owner will supply water and electrical power as needed.

The materials provided are ensured to be in accordance with the specified requirements, and the work is expected to be completed according to standard practices. Any changes or deviations from the aforementioned specifications that result in additional expenses will only be executed upon written authorization and will be charged over and above the estimated cost. The agreement is subject to uncontrollable factors such as strikes, accidents, or delays. The owner must obtain necessary insurance for fire, tornado, and other hazards. Hawkeye Flat Roof Solutions, LLC will not be held accountable for any condensation problems.

If the customer cancels the contract, the deposit will not be refunded. If the customer fails to pay any outstanding balances on time, they agree to bear all collection costs, including reasonable attorney fees. Invoices that remain unpaid are subject to a finance charge of 1.5% per month.

Percent of Down Payment Required	.40
Down Payment Due Upon Signing	\$54,640.00
Total Cost of Project	\$136,600
Due Upon Completion	\$81,960.00

Notes:

By signing this document, the customer agrees to the services and conditions outlined in this document.

Signature Date

City Of Waterloo Iowa

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 \$ 4,556.79 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Removal and replacement of new transfer switch for generator at Waterloo Convention Center f/k/a Five Sullivan Brothers

Vendor selected for this purchase: Ted Electric

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

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

322-22-6860-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 3,000,000.00
and the current available balance is \$ 1,452,878.29

Respectfully submitted,

Greg Ahlhelm - Building Official 9/18/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Ted Electric LLC

6317 Development Dr. STE A
Cedar Falls, IA 50613 US
319-269-7173

**INVOICE**

BILL TO
Ed Abben
City of Waterloo Five Sullivans Brothers
715 Mulberry St.
Waterloo, IA 50703

INVOICE 3273
DATE 07/05/2023
TERMS Net 30
DUE DATE 08/04/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Estimate for new transfer switch for generator at 5 Sullivan Brother Convention Center			4,170.00
	Estimate Inclusions: *Electrical permit and inspections *Generac -3/0 208 volt automatic transfer switch and freight *Removal of existing transfer switch *Installation of new switch in same location as removed switch *Re piping with Rigid conduit as needed for new switch *Splicing of existing conductors in transfer switch if they are not of sufficient length *Sales tax			
	2 wire start kit	1	386.79	386.79
	Estimate Exclusions: *Any items not listed in inclusions scope of work *Damage to any personal property not removed from work areas *Any items that may be required by local inspectors not included in scope of work *Repair to any existing electrical items not listed in scope of work *Generator monitoring or auto start set up *Off shift hours *Temp power for affected circuits during change out			
	Notes: *Transfer switch lead times will not be known until order is placed. We are experiencing unprecedented lead times			
	Estimate is based on today's material pricing. Due to the volatile supplies market, Estimate is subject to change if material prices are increased.			
	Estimate is valid for 15 days from date created			

We greatly appreciate your business!
If you are happy with our service please leave us an online review.
If you had a less than positive experience, give us a call and we'll make it right.
WWW.TEDELECTRIC.COM

SUBTOTAL	4,556.79
TAX	0.00
TOTAL	4,556.79

Invoices are to be paid in full within terms. Finance charges will be applied to late invoices, with a minimum charge of \$35.00, as well as any legal fees that may be necessary to collect.

A 5% Convenience Fee will be added to credit card payments

BALANCE DUE

\$4,556.79

Estimate Summary

Estimate 1653	4,556.79
This invoice 3273	\$4,556.79
Total invoiced	4,556.79

Invoices are to be paid in full within terms. Finance charges will be applied to late invoices, with a minimum charge of \$35.00, as well as any legal fees that may be necessary to collect.

A 5% Convenience Fee will be added to credit card payments

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Engineering Department to expend \$ 23,400.00 plus est. shipping costs of \$ 0 to pay for or purchase Purchase of 0.78 acres of emergent wetland credits for the La Porte Road Reconstruction Project

This purchase or expenditure is being made because:

Wetlands along La Porte Road will be removed and as part of the IDNR/USACE permit
the City is required to mitigate the loss of the wetlands buy purchasing credits from a bank

Vendor selected for this purchase: Dry Run Creek Mitigation Bank

☒ Bids or written quotes were taken on this purchase, as follows:
Black Hawk Mitigation Bank: \$24,900.00, Smoketown Bank: \$30,420.00
Cedar River Crossing Bank: \$39,000.00
Dry Run Creek Mitigation Bank: \$23,400.00

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

Prior Committee Actions (Dates): _____

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

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

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

323-07-7500-2144

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 300,000.00
and the current available balance is \$ 300,000.00

Respectfully submitted,

Jamie Knutson

09/19/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Dry Run Creek Mitigation Bank
ETC FBO Kurt 85% & Jennifer 15% Boevers
3004 Rainbow Dr.
Cedar Falls, Iowa 50613
(319) 939-5787

Date: September 15, 2023

City of Waterloo
Attention: Jamie Knutson, P.E.
715 Mulberry St.
Waterloo, Iowa 50703

RE: Credits Purchases for D.A. Permit No. MVR-2023-0692

Jamie,

Per your request for emergent wetland credits for your La Porte Road Project Permit No. MVR-2023-0692. Our bid for the credits is as follows:

Quantity	Description	Sub-Total
0.78	Emergent Wetland Credits	\$23,400.00
TOTAL		\$23,400.00

Dry Run Creek Mitigation Bank is operating in accordance with the Federal Guidance for the Establishment, Use and Operation of Mitigation Banks; Notice published in the Tuesday, November 28, 1995 Federal Register, Volume 60, No. 228.

The Dry Run Creek Mitigation Bank offers stream and wetland credits to a primary service area for the Cedar Service Area as defined within the Iowa Mitigation Banking document (Last revised: July 2019). The Dry Run Creek Mitigation Bank is in compliance with the Banking Instrument.

- The required Conservation Easement, (Equity Trust, Grantor; Black Hawk County Conservation Board, Grantee) is filed with the Black Hawk County Recorder.
- The required long-term maintenance account has been created.
- Construction is currently in progress.
- Credits will be within sufficient quantities and qualities for debit to meet the Black Hawk Counties requirements.

It is our understanding that the City of Waterloo is required to purchase credits to satisfy unavoidable impacts described in the above referenced Section 404 Application. Upon the

USACE permit approval, the signing of this Purchase Agreement and payment of \$23,400 for the purchase of 0.78 emergent credits to Equity Trust, Equity Trust will debit the credits from the Dry Run Creek Mitigation Bank's credit ledger to the appropriate project.

TIME FOR ACCEPTANCE: When accepted, this Agreement shall become a binding contract. If payment in full is not received within 30 days of the permit approval, this Purchase Agreement shall become null and void. Immediately upon receiving this signed agreement and payment Equity Trust Company will release the credits and notify the following:

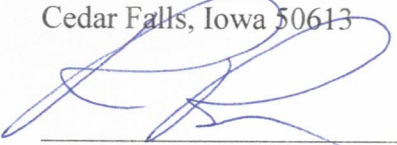
Matt Zehr
Regulatory Project Manager
WQC Rock Island District Corps of Engineers
Building Clock Tower Building – PO Box 2004
Rock Island, IL 51204-2004

Ms. Christine Schwake
Iowa DNR Section 401
Wallace State Office
502 East 9th Street
Des Moines, IA 50319-0034

Credits are not reserved until this document is fully executed and returned.

Date: 9/15/23

Equity Trust Company
Kurt and Jennifer Boevers
3004 Rainbow Drive
Cedar Falls, Iowa 50613



Equity Trust Company
Kurt Boevers

Date: _____

Jamie Knutson
City of Waterloo
715 Mulberry St.
Waterloo, Iowa 50703

Jamie Knutson
City of Waterloo

From: [Rick Young](#)
To: [JAMIE KNUTSON](#)
Subject: RE: Wetland Quote La Porte
Date: Monday, September 18, 2023 11:45:06 AM
Attachments: [image001.jpg](#)

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

Jamie,

We would put in a bid for 0.78 emergent wetland credits for \$24,900.00. Let me know if you have any questions or concerns?

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Thursday, September 14, 2023 3:28 PM
To: Rick Young <rick@youngphc.com>
Subject: Wetland Quote La Porte

Rick,

Can you provide a quote for 0.78 acres of emergent wetland credits for our La Porte Road Project, Corps Permit No. MVR-2023-0692 for me. If your quote is the low amount, as I will be sending this to other banks, the timeline would be to have on for council approval on October 2, 2023 and the check would then be cut two weeks later.

Thank You.

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

Updated Logo



DISCLAIMER

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

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

From: [Heller, Mike](#)
To: [JAMIE KNUTSON](#)
Subject: RE: [External] La Porte Road Wetland
Date: Friday, September 15, 2023 8:07:48 PM
Attachments: [image001.png](#)
[image002.jpg](#)

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

Jamie,

We would submit a unit price of \$39,000 per credit or \$30,420 for 0.78 credits.

Thanks.

Mike

Michael Heller, PWS

Lead Environmental Scientist



Foth Infrastructure & Environment, LLC

8191 Birchwood Court, Suite L

Johnston, IA 50131

Office: (515) 254-1393

Direct: (515) 251-2572

Cell: (515) 480-1773

foth.com

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>

Sent: Thursday, September 14, 2023 3:46 PM

To: Heller, Mike <Mike.Heller@foth.com>

Subject: [External] La Porte Road Wetland

Mike,

Can you provide a quote for 0.78 acres of emergent wetland credits for our La Porte Road Project, Corps Permit No. MVR-2023-0692 for me. If your quote is the low amount, as I will be sending this to other banks, the timeline would be to have on for council approval on October 2, 2023 and the check would then be cut two weeks later.

Thank You.

Jamie Knutson, P.E.
City Engineer

715 Mulberry St.
Office 319-291-4312
Updated Logo



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

CAUTION: This email originated from outside of Foth. Do not click on links or open attachments unless you recognize the sender and know the content to be safe.

From: [Dory Kjosa](#)
To: [JAMIE KNUTSON](#)
Subject: La Porte Road Wetland
Date: Friday, September 15, 2023 9:56:27 AM
Attachments: [image001.png](#)

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

Hi Jamie,

Larry asked me to reply to your inquiry about 0.78 acres of Emergent Wetland Bank credits for the La Porte Road Project - #MVR-2023-0692.

Our Emergent Wetland credits are \$50,000 per credit which would make your purchase be \$39,000.00.

Let us know if we can help you out or if you have any other questions.

Thank you!

Dory Kjosa
Office Manager
Johnson County Conservation
2048 Hwy 6 NW
Oxford, IA 52322
319-645-2315



City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Fire Department to expend \$ NTE 300 plus est. shipping costs of \$ 0.00 to pay for or purchase Consumables for the Fire Open House

This purchase or expenditure is being made because:

In celebration of Fire Prevention Week a public open house will be held on 10/10/23.

Vendor selected for this purchase: various local grocery stores

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-12-1412 1315	12GRT.OUTREACH
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>1,208.41</u>
and the current available balance is	\$ <u>323.92</u>

Respectfully submitted,

Bill Beck	09/18/2023
(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 Fire Department to expend \$ 5,728.84 plus est. shipping costs of \$ 0.00 to pay for or purchase Annual properties and inspections software subscription

This purchase or expenditure is being made because:

ESO Solutions, Inc subscription for pre-planning and records management of properties and inspections

Vendor selected for this purchase: ESO Solutions, Inc

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

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

Annual database/records management subscription in which the fire department currently utilizes.

Prior Committee Actions (Dates): _____

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

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

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

010-12-1400 1520 (Computer Software)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>20,000.00</u>
and the current available balance is	\$ <u>20,000.00</u>

Respectfully submitted,

William Beck

09/20/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



Please send payments to:
ESO Solutions, Inc.
PO Box 679449
Dallas, TX 75267-9449

Invoice

Date: 09/18/2023
Invoice # ESO-120536
Terms Net 30
Due Date 10/18/2023
PO#

Bill To

Waterloo Fire Rescue
425 E 3rd Street
Waterloo IA 50703
United States
jason.hernandez@waterloo-ia.org

Ship To

Waterloo Fire Rescue
425 E 3rd Street
Waterloo
IA 50703
US

Item	From	To	QTY	UOM	Total
ESO Inspections Includes the ability to manage multiple code sets, using those to developed customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.	10/18/2023	10/17/2024	6	Stations	USD \$3,061.39
ESO Properties Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).	10/18/2023	10/17/2024	6	Stations	USD \$2,667.45

Invoice Message:

ACH/EFT bank information:

PNC Bank
Routing: 031207607
Account Number: 8026412499
Swift Code: PNCCUS33

Check Remittance lockbox address:

ESO Solutions, Inc.
PO Box 679449
Dallas, TX 75267-9449

Total (Without Tax): USD \$5,728.84
Tax: USD \$0.00

Grand Total: USD \$5,728.84
Amount Paid/Credit: USD \$0.00
Total Recurring: USD \$5,728.84
Total One-Time:
Invoice Balance: USD \$5,728.84

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.

Pay Online

[For a 3% fee, pay via Card](#)

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinv/5850126/?amount=590070.52

[Pay via Online Bank Transfer](#)

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinv/5850126/?card=false

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 3,155.00 plus est. shipping costs of \$ N/A to pay for or purchase Cisco Smartnet agreement for maintenance and support (2 Cisco Switches)

This purchase or expenditure is being made because:

This is maintenance of the core switches used for the traffic/video management side of the city network.

Vendor selected for this purchase: CDW-G

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

☒ Bids or quotes were not taken on this purchase because:
This is a pass through on the cost from Cisco.

Prior Committee Actions (Dates): _____

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

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

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

010-01-8220 1520 (MIS) / 266-17-7120-1390 (Traffic)

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 103,416.00

and the current available balance is \$ 60,136.94

Respectfully submitted,

Chris Youngblut

09/25/2023

(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

Review and Complete Purchase

CHRIS YOUNGBLUT,

Thank you for considering CDW•G for your technology needs. **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.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NNHP327	9/5/2023	NNHP327	8405954	\$3,155.00

IMPORTANT - PLEASE READ

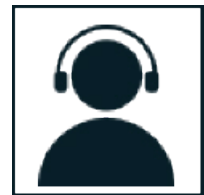
Special Instructions: TAX:MULTIPLE TAX JURISDICTIONS
APPLY
TAX: CONTACT CDW FOR TAX DETAILS
"Quote is valid for 30 days."

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco SMARTnet service agreement	1	1504549	\$3,155.00	\$3,155.00
Mfg. Part#: CON-SNT-1-5K UNSPSC: 81111812 Electronic distribution - NO MEDIA TAX: WATERLOO, IA .0000% \$.00 Contract: SVAR_IA_L_Iowa NVP Software_IA_17109B (CTR060021_IA_17109B)				

SUBTOTAL		\$3,155.00
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$3,155.00

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



Sales Contact Info

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

Need Help?



My Account



Support



Call 800.800.4239

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

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 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 MIS/CATV Department to expend \$ 3,381.80 plus est. shipping costs of \$ 200.00 to pay for or purchase Panasonic AG-CX350 4k Camcorder for CATV

This purchase or expenditure is being made because:

This is a replacement camera for a defective one in the Public Access studio

Vendor selected for this purchase: CDW-G

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

B&H Photo Video: \$3,381.80

Adorama.com: \$3,695.00

Amazon: \$3,695.00

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

Prior Committee Actions (Dates): _____

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

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

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

323-01-8225-2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 145,000.00
and the current available balance is \$ 126,935.30

Respectfully submitted,

Chris Youngblut 09/25/2023

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

From: noreply@bhphoto.com
To: [Chris Youngblut](#)
Cc: [Chris Youngblut](#)
Subject: Chris shared their shopping cart
Date: Monday, September 25, 2023 1:37:49 PM

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



Shopping Cart

Chris sent you a link to a B&H Shopping Cart

Shopping Cart

Cart Reference Number: **50822947160**



Panasonic
AG-CX350 4K Camcorder
QTY 1 **\$3,331.80**

Subtotal: \$3,331.80
Shipping Calculate In Shopping Cart
Tax Calculate In Shopping Cart
Total **\$3,331.80**

[View Cart](#)

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City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 6,032.00 plus est. shipping costs of \$ 0 to pay for or purchase annual NetCloud software maintenance agreement for connectivity to patrol car computer systems.

This purchase or expenditure is being made because:

NetCloud is is the software and maintenance for the cradle-points that connect the
patrol cars to the station computer network.

Vendor selected for this purchase: CDWG

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

☒ Bids or quotes were not taken on this purchase because:
NetCloud only sells to vendors. CDWG is the state bid vendor for NetCloud.

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:

010-11-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>223,000.00</u>
and the current available balance is	\$ <u>198,274.90</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain 9-15-23
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WENDY DRINOVSKY,

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

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

Convert Quote to Order

Quote Expiration Date: 10/1/2023

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

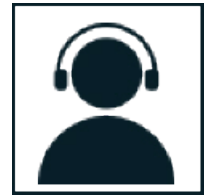
QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NNGS857	9/1/2023	NNGS857	10625846	\$6,032.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NETMOTION FULL PLATFORM RNW	52	6178858	\$116.00	\$6,032.00
Mfg. Part#: NMSCOMPRNW				
Electronic distribution - NO MEDIA				
Contract: SVAR_IA_L_Iowa NVP Software_IA_17109B				
(CTR060021_IA_17109B)				

SUBTOTAL		\$6,032.00
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$6,032.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: NET 30-VERBAL	Shipping Address: WATERLOO POLICE DEPARTMENT BILLING ATTN TO: WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: ELECTRONIC DISTRIBUTION
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

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

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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 Police Department to expend \$ 14,008.00 plus est. shipping costs of \$ 0 to pay for or purchase Tactical Medic Ballistic Vest purchase

This purchase or expenditure is being made because:
Replacement of 9 expired Tactical Unit ballistic vests with mandatory safety accessories.

Vendor selected for this purchase: CCG Safety Gear

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

☒ Bids or quotes were not taken on this purchase because:
CCG Safety Gear won a 5 year bid with the department for vests and vest 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:

322-11-1100-2128

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ \$36,000
and the current available balance is \$ \$29,500.00

Respectfully submitted,

Aaron McClelland, Police Captain 8-8-23

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

CCG Safety Gear LLC

15629 South Rene Street

Waterloo, KS 66062 US

+1 9135225865

admin@ccgsafetygear.com

Estimate 1329

ADDRESS	SHIP TO	DATE	TOTAL	EXPIRATION DATE
Sgt. Troy Wilson	Troy Wilson	03/03/2023	\$14,008.00	07/31/2023
Waterloo Police	Waterloo Police			
Department	Department			
715 Mulberry Street	715 Mulberry Street			
Waterloo, IA 50703	Waterloo, IA 50703			

NASPO CONTRACT#

164721

STATE OF IOWA CONTRACT#

22280

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tactical Vest Package:			
Slate Solutions:2-203-1811-RG	WLV 2.0 Tactical Vest w/Quick Release Cummerbund with Accessory Set (Structured Biceps, Groin, Throat and Collar), WARSOC Buckles - color: Ranger Green - SLS Level IIIa Ballistics	1	2,300.00	2,300.00
CCG Safety Gear:NAME-INFO	For: 1. Greg Stewart = 2616/2616	1	0.00	0.00
Slate Solutions:2-203-1805-RG	WLV 2.0 Tactical Vest w/Quick Release Cummerbund, WARSOC Buckles - color: Ranger Green - SLS Level IIIa Ballistics	7	1,544.00	10,808.00
CCG Safety Gear:NAME-INFO	WLV 2.0 Build: 1. Add internal Hook & Loop to WLV 2.0 Carrier, so they can add Accessory Set later	1		0.00
CCG Safety Gear:NAME-INFO	For: 1. Adam Wendling = 2215/2215 2. Kyle Fuller = 2817/2717 3. Nick Anderson = 2314/2216 4. Travis Ihnen = 2115/2115 5. Neal Caughron = 1815/1814 6. Gavin Kramer = 1914/1915 7. Jason Hernandez = 2316/2217	1		0.00
Slate Solutions:2-222-108	WLV 2.0 - Groin Protector - SLS Level IIIa Ballistics	3	200.00	600.00

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 49,853.28 plus est. shipping costs of \$ N/A to pay for or purchase Annual software licenses agreement for the Police Department computers for Microsoft products: Professional, Windows, Remote Desktop and Core Cal license.

This purchase or expenditure is being made because:
This is an annual license renewal of Microsoft products for all of the Police Department Computers

Vendor selected for this purchase: Insight

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

☒ Bids or quotes were not taken on this purchase because:
Insight is the vendor who has the State of Iowa bid for Microsoft software and is the only company that can bid the software package the department needs for the enterprise agreement

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:

<u>322-11-1100-2106</u>	<u>Information Systems</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>100,000.00</u>
and the current available balance is	\$ <u>72,459.34</u>

Respectfully submitted,

<u>Aaron McClelland, Police Captain</u>	<u>9/20/23</u>	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review) Date

SOLD-TO PARTY 10704477

WATERLOO POLICE DEPT.
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

SHIP-TO

WATERLOO POLICE DEPT.
WENDY DRINOVSKY
715 MULBERRY ST
WATERLOO IA 50703-5714

Quotation

Quotation Number : 0226621346
Document Date : 30-AUG-2023
PO Number :
PO release: : YR 2 EA ANNUAL
Sales Rep : Bob Erwin
Email : BOB.ERWIN@INSIGHT.COM
Telephone : +14803667058

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Electronic Delivery
Terms of Delivery : FOB ORIGIN
Currency : USD

In order for Insight to accept Purchase Orders against this contract and honor the prices on this quote, your agency must be registered with OMNIA Partners. Our sales teams would be happy to assist you with your registration. Please contact them for assistance -- the registration process takes less than five minutes.

Material	Material Description	Quantity	Unit Price	Extended Price
3GU-00001-ESA3	Microsoft Office 365 Advanced Threat Protection - subscription license - 1 user STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 11/01/23 - 10/31/24 LICENSE : 91674062 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2023	149	18.18	2,708.82
7NQ-00292-ESA3	Microsoft SQL Server Standard Core Edition - software assurance - 2 cores Coverage Dates: 01-NOV-2023 - 31-OCT-2024 STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 11/01/23 - 10/31/24 LICENSE : 91674062 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2023 DEPLOY DATE : 01-NOV-2023	2	584.79	1,169.58
9EM-00270-ESA3	Microsoft Windows Server Standard Edition - software assurance - 2 cores Coverage Dates: 01-NOV-2023 - 31-OCT-2024 STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 11/01/23 - 10/31/24 LICENSE : 91674062 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2023 DEPLOY DATE : 01-NOV-2023	120	19.27	2,312.40
AAD-34700-ESA3	Microsoft 365 G3 - subscription license - 1 user STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 11/01/23 - 10/31/24	144	291.12	41,921.28

Material	Material Description	Quantity	Unit Price	Extended Price
	LICENSE : 91674062 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2023			
AAD-34704-ESA3	Microsoft 365 G3 - subscription license - 1 user STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 11/01/23 - 10/31/24 LICENSE : 91674062 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 11/1/2023	5	348.24	1,741.20
			Product Subtotal	49,853.28
			TAX	0.00
			Total	49,853.28

PURCHASE ORDER REQUIREMENTS:

Quote Number:226621346

Purchase Order Number: _____

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Additional signature, where required

Authorized by/Title: _____ (please print)

Authorized Signature: _____ Date: _____

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

Insight Public Sector (IPS) is proud to be a contract holder for the State of Iowa OCIO's Participating Addendum # 2018 BUS 0105 for the U.S Communities Contract # 4400006644 which allows us to provide all products needed to complete an entire technology solution.

This competitively solicited contract is available to OCIO.

In order for Insight to accept Purchase Orders against this contract, your agency must be registered with U.S. Communities. Registration is free and can be completed in less than 5 minutes by going to www.uscommunities.org. Contact your sales team at 800-467-4448 or uscommunities@insight.com for further information regarding this contract.

Thanks for choosing Insight!

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
<https://www.insight.com/terms-and-policies>

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 \$ 3,059.00 plus est. shipping costs of \$ 100.00 to pay for or purchase Easton Total Flow Meter

This purchase or expenditure is being made because:
Total Flow Meter needs to be replaced

Vendor selected for this purchase: Pulsar Measurement/Greyline Instruments

☐ 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 \$ 400,000.00
and the current available balance is \$ 169,055.70

Respectfully submitted,

Brad Manahl

09/19/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

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 #: 0842558362
Please refer to this number when
ordering

Date: Wednesday, September 13,
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
2.00	DXC Extra Doppler Sensor Cable - shielded, RG174U coaxial pair - cable length: 175ft - price is per foot	175 ft.	\$2.20	\$385.00
3.00	JB2X Sensor Cable Junction Box - Polycarbonate NEMA4X (IP66) with terminal strip connections and coaxial cable entry/exit compression fittings	1	\$54.00	\$54.00
Subtotal				\$3,059.00
Shipping & Handling UPS				TBD

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, FL	This Quotation is valid until 10/13/2023.

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 Streets Department to expend \$ 40,000 plus est. shipping costs of \$ 1,000 to pay for or purchase Blanket Pre-authorization NTE \$41,000 for chains for street department fleet - fiscal year 2024.

This purchase or expenditure is being made because:
Chains needed for a variety of street equipment.

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:
At time of purchase, best price will be used.

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) LOST

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

205-19-7110-1555

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 42,500.00
and the current available balance is \$ 41,799.58

Respectfully submitted,

Sheila Steffen

10/2/2023

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828

SALES QUOTATION

DATE	PAGE
8/30/2023	1

CUSTOMER: --Select a customer--
CONTACT:
ADDRESS:

SHIP TO: --Select a shipping address--
CONTACT:
ADDRESS:

QUOTE ID: 175207-8
QUOTE DATE: 8/30/2023
VALID UNTIL: 9/29/2023
SOURCEWELL #:
HENDERSON CONTRACT #:
SALESPERSON: Dennis Meisgeier
PHONE: 563-927-2828
FAX: 563-927-2521
EMAIL: dmeisgeier@hendersonproducts.com

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	NET PRICE EACH	TOTAL PRICE
2	77470	CHAIN,WLDT,D667X,22L,21.13CL .38 BARS	\$216.00	\$183.60	\$367.20
2	77471	CHAIN,WLDT,D667X,34L,21.13CL .38 BARS	\$361.00	\$306.85	\$613.70
QUOTE DISCOUNT: 15%					
* FREIGHT TERMS					
* Freight Charges will be Pre-Paid by the Shipper and added to your Invoice.					
* If freight charges are shown they are a GOOD FAITH estimate only.					
* Placing an order constitutes agreement to be responsible for actual freight charges at time of Shipment Plus or Minus Estimate.					
QUOTE DESCRIPTION: FSH-30538					

QUOTED PRICE DOES NOT INCLUDE SHIPPING CHARGES

Quote Total: \$980.90



HENDERSON

PRODUCTS, INC.

1085 SOUTH THIRD STREET
MANCHESTER, IA 52057-0040
PHONE: 563-927-2828

SALES QUOTATION

DATE	PAGE
9/20/2023	1

CUSTOMER: --Select a customer--
CONTACT:
ADDRESS:

SHIP TO: --Select a shipping address--
CONTACT:
ADDRESS:

QUOTE ID: 175775-8
QUOTE DATE: 9/20/2023
VALID UNTIL: 10/20/2023
SOURCEWELL #:
HENDERSON CONTRACT #:
SALESPERSON: Dennis Meisgeier
PHONE: 563-927-2828
FAX: 563-927-2521
EMAIL: dmeisgeier@hendersonproducts.com

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	NET PRICE EACH	TOTAL PRICE
2	77470	CHAIN,WLDT,D667X,22L,21.13CL .38 BARS	\$216.00	\$183.60	\$367.20
2	77472	CHAIN,WLDT,D667X,50L,21.13CL .38 BARS	\$622.00	\$528.70	\$1,057.40
QUOTE DISCOUNT: 15%					
* FREIGHT TERMS					
* Freight Charges will be Pre-Paid by the Shipper and added to your Invoice.					
* If freight charges are shown they are a GOOD FAITH estimate only.					
* Placing an order constitutes agreement to be responsible for actual freight charges at time of Shipment Plus or Minus Estimate.					
QUOTE DESCRIPTION: 13' 8 tooth sprockets					

QUOTED PRICE DOES NOT INCLUDE SHIPPING CHARGES

Quote Total: \$1,424.60

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 (Geo Agree) Department to expend \$ 9,740.00 plus est. shipping costs of \$ ----- to pay for or purchase US Department of the Interior Geological Annual Agreement for Operation and Maintenance of one streamgaging station on the Cedar River in Waterloo, IA - 10/01/23-09/30/24

This purchase or expenditure is being made because:

Yearly fee to US Dept of Interior US Geological Survey Dept

Vendor selected for this purchase: US Department of Interior

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

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

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 1319

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>150,000.00</u>
and the current available balance is	\$ <u>109,532.43</u>

Respectfully submitted,

Brian Bowman

09/25/23

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City of Waterloo
Attachment for 24NEJFA121
2023-10-01 to 2024-09-30

SITE Collection Description	SURFACE WATER		FUNDS	
	USGS	COOP	TOTAL	
05464000 Cedar River at Waterloo, IA Full Range Streamflow Station		\$9,740	\$9,740	
	Total:	\$9,740	\$9,740	
GRAND TOTAL:			\$9,740	

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001595
Agreement #: 24NEJFA121
Project #: NE009KT
TIN #: 42-6005327

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jon Nania
Supervisory Hydrologist
Address: 400 S Clinton St Rm 269
Iowa City, IA 52240
Telephone:
Fax: (319) 358-3606
Email: jfnania@usgs.gov

Customer Technical Point of Contact

Name: Brian Bowman
Treatment Operations Supervisor
Address: 3505 Easton Ave
Waterloo, IA 50702
Telephone: (319) 291-4553
Fax: (319) 291-4523
Email: brian.bowman@waterloo-ia.org

USGS Billing Point of Contact

Name: Amy Williams
Budget Analyst
Address: 405 N. Goodwin Avenue
Urbana, IL 61801
Telephone: (217) 328-9748
Fax: (217) 328-9770
Email: akwilliams@usgs.gov

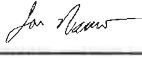
Customer Billing Point of Contact

Name: Brian Bowman
Treatment Operations Supervisor
Address: 3505 Easton Ave
Waterloo, IA 50702
Telephone: (319) 291-4553
Fax: (319) 291-4523
Email: brian.bowman@waterloo-ia.org

U.S. Geological Survey
United States
Department of Interior

City of Waterloo

Signature

By  Digitally signed by JON NANIA
Date: 2023.08.31 10:04:14 -0500' Date: 8/31/23
Name: Jon Nania acting for Amy Beussink
Title: Deputy Director, Central Midwest WSC

Signatures

By  Date: 9/25/2023
Name: Brian M. Bowman
Title: Treatment Operations Supervisor

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

CENTRAL MIDWEST WATER SCIENCE CENTER

MISSOURI	ILLINOIS	IOWA
1400 Independence Rd. MS100	405 N. Goodwin Ave.	400 S. Clinton St. Rm 269
Rolla, MO 65401	Urbana, IL 61801	Iowa City, IA 52240

August 29, 2023

Mr. Brian Bowman
Treatment Operations Supervisor
City of Waterloo
3505 Easton Ave
Waterloo, IA 50702

Dear Mr. Bowman:

Attached is our standard joint-funding agreement for the operation and maintenance of one streamgaging station on the Cedar River in Waterloo, IA, during the period October 1, 2023 through September 30, 2024 in the amount of \$9,740 from your agency for a total of \$9,740. Please sign and return a copy to Amy Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Jon Nania by phone number (319) 430-6974 or email jfnania@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or email at akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Jon Nania
Deputy Director, Central Midwest WSC

Enclosure
24NEJFA121

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001595
Agreement #: 24NEJFA121
Project #: NE009KT
TIN #: 42-6005327

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2023, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Waterloo party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation **the operation and maintenance of one streamgaging station on the Cedar River in Waterloo, IA**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period
October 1, 2023 to September 30, 2024
- (b) \$9,740 by the party of the second part during the period
October 1, 2023 to September 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0.00

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

L. J.'S WELDING & FABRICATION

141 CENTER ST.

P.O. Box 2312

WATERLOO, IA 50703

TELEPHONE: 319-236-2844

FAX: 319-233-8762

TO: WASTE MANAGEMENT

FROM: JEREMY KRUTH

ATT: JESSE G.

DATE: 21 SEPTEMBER 2023

PHONE: 291-4553 / 230-3889

We are pleased to submit the following quotation for your consideration:

Labor and Materials to Fabricate Snow Chute for the Public Parking Ramp at **109 E 5th St.** We are going to quote (1) Chute that is roughly 24' Tall 36" Wide and 30" Deep. The tops will have an over sized drop area for the buckets to hit the chute with materials which will measure roughly 8' wide and 6' Deep and 4' tall. This will have a support system built in to anchor to the building. This will be a Bolt together system that will come in Several sections. This price includes to have materials Powder Coated Accordingly. This price does not include any cranes to lift parts into place or a lift to support crew for assembly. This price does not include the disassembly of the existing chutes.

Price: \$10,325.00 ea Steel

Price: \$17,410.00 ea Stainless Steel

If you have questions, please do not hesitate to call. Price does not include tax or delivery. Price can change if there is a variance in the original quote.

Sincerely,

Jeremy Kruth

L. J.'S WELDING & FABRICATION

141 CENTER ST.

P.O. Box 2312

WATERLOO, IA 50703

TELEPHONE: 319-236-2844

FAX: 319-233-8762

TO: WASTE MANAGEMENT

FROM: JEREMY KRUTH

ATT: JESSE G.

DATE: 21 SEPTEMBER 2023

PHONE: 291-4553 / 230-3889

We are pleased to submit the following quotation for your consideration:

Labor and Materials to Fabricate Snow Chute for the Public Parking Ramp at **180 W 5th St. (Commercial St. Parking ramp)** We are going to quote (1) Chute that is roughly 24' Tall 36" Wide and 30" Deep. The tops will have an over sized drop area for the buckets to hit the chute with materials which will measure roughly 8' wide and 6' Deep and 4' tall. This will have a support system built in to anchor to the building. This will be a Bolt together system that will come in Several sections. This price includes to have materials Powder Coated Accordingly. This price does not include any cranes to lift parts into place or a lift to support crew for assembly. This price does not include the disassembly of the existing chutes.

Price: \$10,325.00 ea Steel

Price: \$17,410.00 ea Stainless Steel

If you have questions, please do not hesitate to call. Price does not include tax or delivery. Price can change if there is a variance in the original quote.

Sincerely,

Jeremy Kruth

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 Library Department to expend \$ 41,214.70 plus est. shipping costs of \$ _____ to pay for or purchase glass wall for 2nd floor teen area

This purchase or expenditure is being made because:
to enclose teen area

Vendor selected for this purchase: Kirk Gross Company

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

Kirk Gross Company \$41,214.70

Office Concepts \$55,174.92

Workspace \$55,000.00 - \$59,000.00 estimate

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

Prior Committee Actions (Dates): Library Board of Trustees approved 9/14/2023

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

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

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,

<u>Kim Chapman, Business Office Mgr.</u>	9/27/23	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review) Date



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 1 / 7

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Quote To

WATERLOO PUBLIC LIBRARY
415 COMMERCIAL ST
Waterloo IA 50703

Ship To

KIM TOVAR
WATERLOO PUBLIC LIBRARY
415 COMMERCIAL ST
Waterloo IA 50703

Phone +1 (319) 291-4496

Phone +1 (319) 291-4496

Terms NET 15 DAYS

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
FOR ORDERS OVER \$10,000 UNLESS SPECIFIED PER CONTRACT WILL REQUIRE: 50% DEPOSIT-INVOICE WILL BE SENT AND DUE BEFORE ORDER ENTRY; 25% DUE UPON ARRIVAL TO OUR WAREHOUSE; REMAINDER DUE NET 15 DAYS AFTER DELIVERY				
1	2	NEAHSW Assembly Hardware, Swing Door Frame Planned Height: 105.00000 Door Type: Polished Edge Latch Preparation: Pushpull Roller Latch: No Roller Latch Hinge Type: Slim Line Hinge Quantity: 2 Track Finish: Smooth Metallic 4799 - PLATINUM METALLIC	74.58	149.16
2	1	NEASSS Acoustic Skin Seal- Small Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID	107.24	107.24
3	8	NECF Ceiling Fastener Fastener Type: 1" Wide Exposed T	10.50	84.00
4	9	NECTS Ceiling Track Length: 120.00000	106.71	960.39

Accepted by _____ Title _____ Date _____



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 2 / 7
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
5	2	Track Finish: Textured Paint 7241 - ARCTIC WHITE Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID NEDFSWS Door Frame, Swing, Single Planned Height: 105.00000 Planned Width: 40.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Door Type: Polished Edge Latch Preparation: Pushpull Roller Latch: No Roller Latch Hinge Type: Slim Line Hinge Quantity: 2	1,084.12	2,168.24
6	2	NEDHPPH Door Hardware- Push/ Pull Handle Hardware Finish: Satin Chrome 9200 - SATIN CHROME	102.26	204.52
7	1	NEDLSWPE Door Leaf, Swing, Polished Edge Planned Height: 105.00000 Planned Width: 40.00000 Glass Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Handedness: Left Hand Latch Preparation: Pushpull Hinge Type: Slim Line Hinge Quantity: 2 Roller Latch: No Roller Latch	534.37	534.37
8	1	NEDLSWPE Door Leaf, Swing, Polished Edge Planned Height: 105.00000 Planned Width: 40.00000 Glass Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Handedness: Right Hand Latch Preparation: Pushpull Hinge Type: Slim Line	534.37	534.37

Accepted by _____ Title _____ Date _____



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 3 / 7
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
9	2	Hinge Quantity: 2 Roller Latch: No Roller Latch NEEAM Adjustable Mini End Size Option: Medium Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Inner Finish: Textured Paint 7241 - ARCTIC WHITE Outer Finish: Textured Paint 7241 - ARCTIC WHITE	373.46	746.92
10	3	NEFC Frame Coupler Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID	688.42	2,065.26
11	4	NEP2 Post, Two-Way Trim Finish: Textured Paint 7241 - ARCTIC WHITE Angle: 90	446.89	1,787.56
12	1	NESFS Structural Frame Solid Height - Ceiling: 105.00000 Width: 8.00000 Division Count: 1 Horizontals: 1 Top Horizontal AFF: 52.00000 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID	347.12	347.12
13	1	NESIA Acoustic Insulation	401.34	401.34
14	1	NESSB Solid Skin Brackets	322.53	322.53
15	1	NESSC Solid Skin Latches	850.20	850.20
16	2	NESSL Solid Skin- Laminate Planned Height: 105.00000 Planned Width: 8.00000 Top Mount Type: Ceiling Mount Bottom Mount Type: Floor Mount	139.49	278.98

Accepted by _____ Title _____ Date _____



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 4 / 7
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		Skin Finish: Solid LPL 2L30 - ARCTIC WHITE LPL Edge Finish: Plastic - PG1 6009 - ARCTIC WHITE Grain Direction: No Grain Direction Cutout Count: No Holes		
17	49	NESSS Solid Skin Screws	0.18	8.82
18	1	NESWDHSH Door Hardware- Slimline Hinge Hardware Finish: Satin Chrome 9200 - SATIN CHROME Handedness: Left Hand Hinge Quantity: 2 Hinge Function: Self-closing 90D	1,198.37	1,198.37
19	1	NESWDHSH Door Hardware- Slimline Hinge Hardware Finish: Satin Chrome 9200 - SATIN CHROME Handedness: Right Hand Hinge Quantity: 2 Hinge Function: Self-closing 180D	1,198.37	1,198.37
20	2	NESWDSA Swing Door- Drop Seal Assembly Planned Width: 40.00000 Door Type: Polished Edge Bottom Trim Finish: Textured Paint 7241 - ARCTIC WHITE	184.13	368.26
21	1	NEUGP Unitized Glass Panel Planned Height: 105.00000 Planned Width: 20.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Glass Option: With Glass Glass A Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID	920.50	920.50

Accepted by _____ Title _____ Date _____



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 5 / 7
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
22	1	Division Count: 1 Muntin Count: No Muntin NEUGP Unitized Glass Panel Planned Height: 105.00000 Planned Width: 40.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Glass Option: With Glass Glass A Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Division Count: 1 Muntin Count: No Muntin	1,286.25	1,286.25
23	3	NEUGP Unitized Glass Panel Planned Height: 105.00000 Planned Width: 44.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Glass Option: With Glass Glass A Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Division Count: 1 Muntin Count: No Muntin	1,430.96	4,292.88
24	10	NEUGP Unitized Glass Panel Planned Height: 105.00000 Planned Width: 45.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Glass Option: With Glass Glass A Finish: Non-Sided Glass 6500 - CLEAR GLASS	1,450.20	14,502.00

Accepted by _____ Title _____ Date _____



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 6 / 7
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
25	3	Glass Thickness: 0.37500 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Division Count: 1 Muntin Count: No Muntin NEUGP Unitized Glass Panel Planned Height: 105.00000 Planned Width: 46.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Glass Option: With Glass Glass A Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Division Count: 1 Muntin Count: No Muntin	1,469.45	4,408.35
26	1	NEUGP Unitized Glass Panel Planned Height: 105.00000 Planned Width: 47.00000 Frame Finish: Textured Paint 7241 - ARCTIC WHITE Glass Option: With Glass Glass A Finish: Non-Sided Glass 6500 - CLEAR GLASS Glass Thickness: 0.37500 Floor Track Finish: Textured Paint 7190 - PLATINUM SOLID Seal Finish: Plastic - PG1 6249 - PLATINUM SOLID Division Count: 1 Muntin Count: No Muntin	1,488.70	1,488.70

Accepted by _____ Title _____ Date _____



KIRK GROSS COMPANY

Quotation

4015 Alexandra Dr.
P.O. Box 2097
Waterloo, IA 50704

Phone 319-234-6641
Fax 319-234-7901

Page 7 / 7
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
21480	05/08/23		WAT791	Ben Kutz	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
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QUOTATION TOTALS

Sub Total	41,214.70
IOWA - 6% -- PLUS BLACK HAWK COUNTY 1%	2,885.03
Grand Total	44,099.73

End of Quotation

Accepted by _____ Title _____ Date _____

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 21, 2023
For September 25, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 21, 2023

1,730,686.97

EFT Transactions:

GATSO	114,300.00
Bank Fees	9,933.25

1,854,920.22

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

2,048,974.87

Bill Payment Total - Thursday, September 21, 2023

3,903,895.09



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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 13348 - ACCESS TECHNOLOGIES, INC.									
34783246	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/31/2023	09/25/2023	09/25/2023			1,700.53
<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 - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,700.5300	1,700.53			
	<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)		176.00	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,524.53	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	1		\$1,700.53
Vendor 4825 - ACCO									
0236037-IN	CHLORINE	Edit		08/31/2023	09/25/2023	09/25/2023			825.87
<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 - CHLORINE		1.0000	EA	825.8700	825.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		825.87	
	Invoice Items			1					
Vendor 4825 - ACCO Totals									
						Invoices	1		\$825.87
Vendor 10373 - ADVANTAGE SCREENPRINT									
33163	SHIRTS FOR MAYOR'S FUN RUN	Edit		09/14/2023	09/25/2023	09/25/2023			5,337.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS FOR MAYOR'S FUN RUN		1.0000	EA	5,337.0000	5,337.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							5,337.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									
						Invoices	1		\$5,337.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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
2000800530	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 8/5/23 -9/1/23	Edit		09/11/2023	09/25/2023	09/25/2023			40,153.24
<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 - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 8/5/23-9/1/23		1.0000	EA	40,153.2400	40,153.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		15,565.82	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		2,285.92	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		20,572.10	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		1,729.40	
	Invoice Items					1			
2000800559	CONSULTANT SVCS, IDOT CAIF CANOPY PROJECT, 8/5/23-9/1/23	Edit		09/11/2023	09/25/2023	09/25/2023			23,868.96
<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 - CONSULTANT SVCS, IDOT CAIF CANOPY PROJECT, 8/5/23-9/1/23		1.0000	EA	23,868.9600	23,868.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		23,868.96	
	Invoice Items					1			
2000797054	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/31/2023	09/25/2023	09/25/2023			51,648.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	51,648.5900	51,648.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		51,648.59	
	Invoice Items					1			
2000799049	CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN	Edit		09/07/2023	09/25/2023	09/25/2023			2,843.09
<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 - CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN		1.0000	EA	2,843.0900	2,843.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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
2000799049	CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN	Edit		09/07/2023	09/25/2023	09/25/2023			2,843.09
<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>	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)					07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)		2,843.09	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	4		\$118,513.88
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
194418	DOT SCREEN/BREATH SCREEN - C PAINE	Edit		09/01/2023	09/25/2023	09/25/2023			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 - DOT SCREEN/BREATH SCREEN - C PAINE		1.0000	EA	75.0000	75.00			
	<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)							75.00	
	Invoice Items			1					
194791	ONSITE AUDIO	Edit		09/01/2023	09/25/2023	09/25/2023			830.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONSITE AUDIO		1.0000	EA	830.0000	830.00			
	<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)							830.00	
	Invoice Items			1					
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals						Invoices	2		\$905.00
Vendor 47 - ALTORFER INC									
PC160017064	GASKET	Edit		08/29/2023	09/25/2023	09/25/2023			5.62
<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 - GASKET		1.0000	EA	5.6200	5.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							5.62	
	Invoice Items			1					
Vendor 47 - ALTORFER INC Totals						Invoices	1		\$5.62

Vendor 21893 - AMAZON CAPITAL 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
1PNX-7LPD-MFGD	LIBRARY OF THINGS PROJECT, BANDS FOR GAME BOXES	Edit		09/07/2023	09/25/2023	09/25/2023			104.97
<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 - LIBRARY OF THINGS PROJECT, BANDS FOR GAME BOXES		1.0000	EA	104.9700	104.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1586 (General Fund-Library-Library Services Other Formats)							89.99	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							14.98	
	Invoice Items				1				
13MK-CCDX-4Q16	OFFICE SUPPLIES AMY	Edit		09/10/2023	09/25/2023	09/25/2023			33.21
<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 - OFFICE SUPPLIES AMY		1.0000	EA	33.2100	33.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							33.21	
	Invoice Items				1				
1VCG-R4WY-79P1	ADULT PRINT	Edit		09/11/2023	09/25/2023	09/25/2023			190.26
<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 - ADULT PRINT		1.0000	EA	190.2600	190.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							190.26	
	Invoice Items				1				
16PM-HX4N-4FLR	LABELIFE 6PACK LABEL MAKER TAPE REPLACEMENT	Edit		08/23/2023	09/25/2023	09/25/2023			48.77
<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 - LABELIFE 6PACK LABEL MAKER TAPE REPLACEMENT		1.0000	EA	48.7700	48.77			
	<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)							48.77	
	Invoice Items				1				
1VQK-GLCJ-CLKW	CVPKG 4 PIECE PLUCK REPLACEMENT FOAM SET (2)	Edit		09/15/2023	09/25/2023	09/25/2023			98.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CVPKG 4 PIECE PLUCK REPLACEMENT FOAM SET (2)		1.0000	EA	98.0000	98.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							98.00	
	Invoice Items				1				



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1KJW-P7RH-LNQ1	10PACK ENFAIN 16GB USB FLASH MEMORY THUMB DRIVES, SANDISH 16GB C	Edit		09/17/2023	09/25/2023	09/25/2023			83.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10PACK ENFAIN 16GB USB FLASH MEMORY THUMB DRIVES, SANDISH 16GB C		1.0000	EA	83.0000	83.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							83.00	
	Invoice Items			1					
171Q-JKRQ-F7NF	PW - OFFICE SUPPLIES	Edit		08/16/2023	09/25/2023	09/25/2023			278.28
<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 - COPY PAPER		1.0000	EA	195.9600	195.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							195.96	
	Conversion Item - PW - OFFICE SUPPLIES		1.0000	EA	53.0800	53.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							53.08	
	Conversion Item - PW - OFFICE SUPPLIES		1.0000	EA	29.2400	29.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							29.24	
	Invoice Items			3					
1XH9-J4YM-XW7H	AC MUZZLE, THERMOMETER	Edit		08/18/2023	09/25/2023	09/25/2023			48.87
<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 - AC MUZZLE, THERMOMETER		1.0000	EA	48.8700	48.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							48.87	
	Invoice Items			1					
13WY-NJKT-6NLN	HYDROCORTISONE	Edit		09/06/2023	09/25/2023	09/25/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HYDROCORTISONE		1.0000	EA	13.9800	13.98			
	<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)							13.98	
	Invoice Items			1					



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113D-N79J-11HJ	LEVOIT AIR PURIFIER & FILTER REPLACEMENT	Edit		09/14/2023	09/25/2023	09/25/2023			126.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEVOIT AIR PURIFIER & FILTER REPLACEMENT		1.0000	EA	126.9400	126.94			
	G/L Account				Project			Amount	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							126.94	
			Invoice Items		1				
14GV-HTMP-TGPJ	IBUPROFEN; SINUS RELIEF; TRIP ANTI OINT; BURN GEL; BANDAGES	Edit		09/14/2023	09/25/2023	09/25/2023			64.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IBUPROFEN; SINUS RELIEF; TRIP ANTI OINT; BURN GEL; BANDAGES		1.0000	EA	64.4000	64.40			
	G/L Account				Project			Amount	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							64.40	
			Invoice Items		1				
16KX-DJYW-YQJJ	OUTLET HEAVY DUTY POWER STRIP	Edit		08/18/2023	09/25/2023	09/25/2023			27.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OUTLET HEAVY DUTY POWER STRIP		1.0000	EA	27.9900	27.99			
	G/L Account				Project			Amount	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							27.99	
			Invoice Items		1				
Vendor		21893 - AMAZON CAPITAL SERVICES			Totals		Invoices	12	\$1,118.67
Vendor 6100 - AMERICAN AMBULANCE ASSOCIATION									
412171	Annual Government Provider Subscription 2024	Edit		09/16/2023	09/25/2023	09/25/2023			2,240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Annual Government Provider Subscription 2024		1.0000	EA	2,240.0000	2,240.00			
	G/L Account				Project			Amount	
	010-12-1410 1391 (General Fund-Fire Department-Fire Ambulance Service Dues & Memberships)							2,240.00	
			Invoice Items		1				
Vendor		6100 - AMERICAN AMBULANCE ASSOCIATION			Totals		Invoices	1	\$2,240.00



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Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
30368 DRAW 108	612 GREENBRIER RD ROOF	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		7,483.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 612 GREENBRIER RD ROOF		1.0000	EA	7,483.0000	7,483.00			
	<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)			7,483.00	
				<i>Invoice Items</i>	1				
30531 DRAW 109	923 WEST 8TH STREET-SMITH-ROOF	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		12,511.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 923 WEST 8TH STREET-SMITH- ROOF		1.0000	EA	12,511.0000	12,511.00			
	<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.1504 (BLOCK GRANT EMERGENCY REPAIRS, SMITH 923 WEST 8TH STREET)			12,511.00	
				<i>Invoice Items</i>	1				
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC Totals					Invoices	2			\$19,994.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340186036	MATS, TOWELS - CARNEGIE	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		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	
				<i>Invoice Items</i>	1				
6340187399	MOPS, TOWEL SERVICE	Edit		09/15/2023	09/25/2023	09/25/2023			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	
				<i>Invoice Items</i>	1				
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals					Invoices	2			\$191.64

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**



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32NV167257	FEMALE PLUG A-STYLE; MALE PLUG A-STYLE	Edit		08/28/2023	09/25/2023	09/25/2023			54.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEMALE PLUG A-STYLE; MALE PLUG A-STYLE		1.0000	EA	54.4200	54.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							54.42	
				Invoice Items		1			
32NV168328	5G 50: PREMIXED	Edit		09/05/2023	09/25/2023	09/25/2023			116.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5G 50: PREMIXED		1.0000	EA	116.3000	116.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							116.30	
				Invoice Items		1			
32CR018063	WARRANTY CREDIT - PREMIUM ENGINE WATER PUMP	Edit		09/28/2023	09/25/2023	09/25/2023			(136.28)
<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 - WARRANTY CREDIT - PREMIUM ENGINE WATER PUMP		1.0000	EA	(136.2800)	(136.28)			
	<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)							(136.28)	
				Invoice Items		1			
32NV165372	QUIETCAST BRAKE PADS; BRAKE ROTOR	Edit		08/15/2023	09/25/2023	09/25/2023			163.43
<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 - QUIETCAST BRAKE PADS; BRAKE ROTOR		1.0000	EA	163.4300	163.43			
	<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)							163.43	
				Invoice Items		1			
32CR017860	CREDIT - BRAKE ROTOR - ORG INV/32NV165372	Edit		08/16/2023	09/25/2023	09/25/2023			(112.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - BRAKE ROTOR - ORG INV/32NV165372		1.0000	EA	(112.6000)	(112.60)			
	<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)							(112.60)	
				Invoice Items		1			



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32NV168927	ENGINE OIL FILTER X2; DEXOS D430 GEN3 SYN X12	Edit		09/08/2023	09/25/2023	09/25/2023			109.60
<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 - ENGINE OIL FILTER X2; DEXOS D430 GEN3 SYN X12		1.0000	EA	109.6000	109.60			
	<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)							109.60	
	<i>Invoice Items</i>					1			
32NV169386	KREW 400 SHOP; SUPER 77; NON-CHLOR BRK CLNR	Edit		09/12/2023	09/25/2023	09/25/2023			123.60
<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 - KREW 400 SHOP; SUPER 77; NON-CHLOR BRK CLNR		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							62.51	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							15.61	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							45.48	
	<i>Invoice Items</i>					1			
32NV169692	ENGINE OILE FILTER; DEXOS 5W30 GEN3 SYN	Edit		09/14/2023	09/25/2023	09/25/2023			54.80
<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 - ENGINE OILE FILTER; DEXOS 5W30 GEN3 SYN		1.0000	EA	54.8000	54.80			
	<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)							54.80	
	<i>Invoice Items</i>					1			
32NV169721	AIR FILTER	Edit		09/14/2023	09/25/2023	09/25/2023			26.65
<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 - AIR FILTER		1.0000	EA	26.6500	26.65			
	<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)							26.65	
	<i>Invoice Items</i>					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
32NV170143	12V 775 SERIES AUTO LINE; CORE	Edit		09/18/2023	09/25/2023	09/25/2023			189.35
<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 - 12V 775 SERIES AUTO LINE; CORE		1.0000	EA	189.3500	189.35			
	<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)							189.35	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals									\$589.27
Invoices 10									
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11304	SURFACE MIX - NORTH 1/2" X3	Edit		08/31/2023	09/25/2023	09/25/2023			1,324.98
<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 - SURFACE MIX - NORTH 1/2" X3		1.0000	EA	1,324.9800	1,324.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,324.98	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									\$2,245.02
Invoices 2									
Vendor 107 - BAKER & TAYLOR, LLC									
81723885	ADULT PRINT	Edit		08/16/2023	09/25/2023	09/25/2023			49.48
<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	49.4800	49.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037771203	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			80.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	80.9300	80.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.93	
			Invoice Items		1				
2037771204	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			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				
2037771205	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			33.03
<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	33.0300	33.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.03	
			Invoice Items		1				
2037771206	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			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				
2037771207	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			81.47
<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	81.4700	81.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							81.47	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037771209	ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			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 PETSCH ESTATE		1.0000	EA	22.1900	22.19			
	<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 E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			22.19	
	Invoice Items				1				
2037771210	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			17.10
<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	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items				1				
2037771211	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			55.81
<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, ADULT PRINT PETSCH ESTATE		1.0000	EA	55.8100	55.81			
	<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 E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			39.29	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items				1				
2037771212	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			50.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.7000	50.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.70	
	Invoice Items				1				
2037771213	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			182.40
<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	182.4000	182.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							182.40	
	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
2037771214	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			49.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	49.0200	49.02			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.92	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			17.10	
	Invoice Items			1					
2037771215	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			138.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	138.9800	138.98			
	G/L Account				Project			Amount	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			33.62	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							105.36	
	Invoice Items			1					
20377712908	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			39.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	39.1300	39.13			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.13	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals							Invoices	14	\$832.73
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
209739	M-4 CLASS 3 AGG NO FLYASH - 4.25 CY	Edit		09/07/2023	09/25/2023	09/25/2023			743.75
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 - 4.25 CY		1.0000	EA	743.7500	743.75			
	G/L Account				Project			Amount	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							743.75	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	1	\$743.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, 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
2213324224	AMIBOND - 5,827.98 GAL	Edit		09/05/2023	09/25/2023	09/25/2023			10,082.41
<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 - AMIBOND - 5,827.98 GAL		1.0000	EA	10,082.4100	10,082.41			
	<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)							10,082.41	
				Invoice Items	1				
2213324448	AMIBOND - CSS-1/4:1 DILUTE	Edit		09/06/2023	09/25/2023	09/25/2023			10,006.87
<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 - AMIBOND - CSS-1/4:1 DILUTE		1.0000	EA	10,006.8700	10,006.87			
	<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)							10,006.87	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices		2		\$20,089.28
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
00020230803	CEUs FOREST, AQUATICE RIGHT OF WAY PEST CONTROL	Edit		08/31/2023	09/25/2023	09/25/2023			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 - CEUs FOREST, AQUATICE RIGHT OF WAY PEST CONTROL		1.0000	EA	450.0000	450.00			
	<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)							315.00	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							90.00	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							45.00	
				Invoice Items	1				
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals					Invoices		1		\$450.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000476	RENEW LICENSE 27762	Edit		09/14/2023	09/25/2023	09/25/2023			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 - RENEW LICENSE 27762		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							300.00	
				Invoice Items	1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals					Invoices		1		\$300.00



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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 162 - BLACK HAWK RENTAL									
W19602-1	INSPECTION & SERVICE ON SKY JACK	Edit		09/13/2023	09/25/2023	09/25/2023			1,421.86
<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 - INSPECTION & SERVICE ON SKY JACK		1.0000	EA	1,421.8600	1,421.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							473.95	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							473.95	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							473.96	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$1,421.86
Vendor 20580 - BRIAN BOESEN									
SAMS REC	JANITORIAL SUPPLIES	Edit		07/09/2023	09/25/2023	09/25/2023			31.14
<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 - JANITORIAL SUPPLIES		1.0000	EA	31.1400	31.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)							31.14	
	Invoice Items			1					
Vendor 20580 - BRIAN BOESEN Totals									\$31.14
Vendor 20230 - BOULDER CONTRACTING LLC									
1090-1	1090 AIRLINE HWY RAILROAD CROSSING REPAIR	Edit		09/11/2023	09/25/2023	09/25/2023			57,261.59
<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 - 1090 AIRLINE HWY RAILROAD CROSSING REPAIR		1.0000	EA	57,261.5900	57,261.59			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							57,261.59	
	Invoice Items			1					
Vendor 20230 - BOULDER CONTRACTING LLC Totals									\$57,261.59
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
85084990	Med Supplies: Curaplex IV start kit, IV catheters, rebreather	Edit		09/11/2023	09/25/2023	09/25/2023			2,376.10
<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 - Med Supplies: Curaplex IV start kit, IV catheters, rebreather		1.0000	EA	2,376.1000	2,376.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							2,376.10	
	Invoice Items				1				
85088297	Med Supplies: Equipment replacement bags	Edit		09/13/2023	09/25/2023	09/25/2023			4,838.28
<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 - Med Supplies: Equipment replacement bags		1.0000	EA	4,838.2800	4,838.28			
	<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)							4,838.28	
	Invoice Items				1				
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	2			\$7,214.38
Vendor 221 - CAMPBELL SUPPLY CO									
ACH 6-21-23	DUPLICATE PMT - CREDIT	Edit		08/31/2023	09/25/2023	09/25/2023	09/11/2023		(64.10)
<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 - DUPLICATE PMT - CREDIT		1.0000	EA	(64.1000)	(64.10)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							(64.10)	
	Invoice Items				1				
INV-00465750	ADAPTER; 20VD BATTERIES	Edit		09/06/2023	09/25/2023	09/25/2023	09/12/2023		257.97
<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 - ADAPTER; 20VD BATTERIES		1.0000	EA	257.9700	257.97			
	<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)							257.97	
	Invoice Items				1				
INV-00468341	SAFETY GLASSES - BLDG INSP BRAD BALDWIN	Edit		09/14/2023	09/25/2023	09/25/2023	09/18/2023		3.40
<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 - SAFETY GLASSES - BLDG INSP BRAD BALDWIN		1.0000	EA	3.4000	3.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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INV-00468341	SAFETY GLASSES - BLDG INSP BRAD BALDWIN	Edit		09/14/2023	09/25/2023	09/25/2023	09/18/2023		3.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)							3.40	
			Invoice Items		1				
INV-00467430	4052-1555 LOCATER SUPPLIES	Edit		09/12/2023	09/25/2023	09/25/2023			274.75
<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 - 4052-1555 LOCATER SUPPLIES		1.0000	EA	274.7500	274.75			
	<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)							274.75	
			Invoice Items		1				
INV-00468082	4041-1577 TRAFFIC CONES	Edit		09/14/2023	09/25/2023	09/25/2023			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 - 4041-1577 TRAFFIC CONES		1.0000	EA	2,362.5000	2,362.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							2,362.50	
			Invoice Items		1				
INV-00467801	GRN FLUOR PAINT; SCRUBS IN- A-BUCKET; CLEANING TOWELETTES	Edit		09/13/2023	09/25/2023	09/25/2023			237.14
<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 - GRN FLUOR PAINT; SCRUBS IN-A-BUCKET; CLEANING TOWELETTES		1.0000	EA	237.1400	237.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							123.86	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							113.28	
			Invoice Items		1				



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INV-00468740	4FT STEP LADDER	Edit		09/15/2023	09/25/2023	09/25/2023			199.99
<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 - 4FT STEP LADDER		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water							199.99	
	Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)								
	Invoice Items			1					
INV-00468190	GLOVE ONX BLK POLY COAT	Edit		09/14/2023	09/25/2023	09/25/2023			58.32
<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 - GLOVE ONX BLK POLY COAT		1.0000	EA	58.3200	58.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid							58.32	
	Waste Disposal Safety & Protective Equipment)								
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	8			\$3,329.97
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063742	SAFE T ABSORBANT	Edit		09/14/2023	09/25/2023	09/25/2023			131.28
<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 - SAFE T ABSORBANT		1.0000	EA	131.2800	131.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection							131.28	
	Service Hazardous Materials Expense)								
	Invoice Items			1					
W063674	TOILET PAPER	Edit		09/12/2023	09/25/2023	09/25/2023			532.26
<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 - TOILET PAPER		1.0000	EA	532.2600	532.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks							532.26	
	Janitorial Supplies)								
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	2			\$663.54
Vendor 6169 - CDW GOVERNMENT, LLC									
LR77748	Printer Supplies	Edit		09/12/2023	09/25/2023	09/25/2023			548.23
<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 - Printer Supplies		1.0000	EA	548.2300	548.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1563 (General Fund-Cultural/Arts Commission-Youth							548.23	
	Pavilion Photo & Video Equipment & Supplies)								
	Invoice Items			1					



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LR90718	Large Format Printer Supplies	Edit		09/12/2023	09/25/2023	09/25/2023			833.73
<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 - Large Format Printer Supplies		1.0000	EA	833.7300	833.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment)							833.73	
				Invoice Items	1				
JD31204	RAM MOUNTS, SWING ARM, CRADLEPOINT X 5	Edit		04/20/2023	09/25/2023	09/25/2023			3,508.54
<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 - RAM MOUNTS, SWING ARM, CRADLEPOINT X 5		1.0000	EA	3,508.5400	3,508.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							3,508.54	
				Invoice Items	1				
JH80211	RAM VEHICLE BASE X 5	Edit		04/28/2023	09/25/2023	09/25/2023			272.55
<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 - RAM VEHICLE BASE X 5		1.0000	EA	272.5500	272.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							272.55	
				Invoice Items	1				
JN91321	GAMBER TB54 DOCKING STATION KIT X 5	Edit		05/11/2023	09/25/2023	09/25/2023			4,643.95
<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 - GAMBER TB54 DOCKING STATION KIT X 5		1.0000	EA	4,643.9500	4,643.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							4,643.95	
				Invoice Items	1				
JT86649	PANORAMA WRLS CELL X 3	Edit		05/25/2023	09/25/2023	09/25/2023			746.13
<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 - PANORAMA WRLS CELL X 3		1.0000	EA	746.1300	746.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							746.13	
				Invoice Items	1				



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JV37346	PAN TB FZ-55 X 2	Edit		05/25/2023	09/25/2023	09/25/2023			5,515.20
<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 - PAN TB FZ-55 X 2		1.0000	EA	5,515.2000	5,515.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-12-1400 2112 (FYE2021 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)							5,515.20	
				Invoice Items	1				
LR43739	PROLINE MEDIA CONVERTER	Edit		09/01/2023	09/25/2023	09/25/2023	09/01/2023		196.04
<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 - PROLINE MEDIA CONV 1000BTX-1000BLX		2.0000	EA	98.0200	196.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							196.04	
				Invoice Items	1				
LR90903	TAOGLAS SYNERGY 8-IN-1 ANTENA (3)	Edit		09/01/2023	09/25/2023	09/25/2023			1,156.47
<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 - TAOGLAS SYNERGY 8-IN-1 ANTENA (3)		1.0000	EA	1,156.4700	1,156.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)							1,156.47	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	9			\$17,420.84
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
090123D	AUGUST FY24 SURRENDERS	Edit		09/06/2023	09/25/2023	09/25/2023			11,101.52
<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 - AUGUST FY24 SURRENDERS		1.0000	EA	11,101.5200	11,101.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)							11,101.52	
				Invoice Items	1				
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals					Invoices	1			\$11,101.52
Vendor 22177 - CLARK EQUIPMENT COMPANY									



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3510183	BRUSH CUTTER ATTACHMENT	Edit		09/13/2023	09/25/2023	09/25/2023			13,998.30
<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>	
	FA - Equipment - BRUSH CUTTER ATTACHMENT		1.0000	EA	13,998.3000	13,998.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-37-4100 2113 (FYE2019 GO Bond Fund-Leisure Services-Leisure Services-Parks Horticultural Equipment)							2,376.13	
	420-37-4100 2113 (FYE2020 GO Bond Fund-Leisure Services-Leisure Services-Parks Horticultural Equipment)							11,622.17	
	Invoice Items			1					
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals					Invoices		1		\$13,998.30
Vendor 22678 - KAREN COLE									
2024-00000487	RELOCATION-537 CONGER - HOUSEHOLD 1 X10	Edit		09/19/2023	09/25/2023	09/25/2023	09/19/2023		1,260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELOCATION-537 CONGER -HOUSEHOLD 1 X10		1.0000	EA	1,260.0000	1,260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			1,260.00	
	Invoice Items			1					
Vendor 22678 - KAREN COLE Totals					Invoices		1		\$1,260.00
Vendor 12963 - COUNCIL BLUFFS PUBLIC LIBRARY									
2024-00000484	LOST ILL BOOK	Edit		09/06/2023	09/25/2023	09/25/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BOOK		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							18.00	
	Invoice Items			1					
Vendor 12963 - COUNCIL BLUFFS PUBLIC LIBRARY Totals					Invoices		1		\$18.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511720072.001	EDISON PARK PROJECT PHASE I	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		152.69
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	152.6900	152.69			
	<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)			152.69	
	Invoice Items			1					



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S511729409.001	EDISON PROJECT PHASE I	Edit		09/18/2023	09/25/2023	09/25/2023			13.61
<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 - EDISON PROJECT PHASE I		1.0000	EA	13.6100	13.61			
	<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)			13.61	
	Invoice Items				1				
S511736070.001	LAMPS PARAMOUNT PARK	Edit		09/13/2023	09/25/2023	09/25/2023			136.71
<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 - LAMPS PARAMOUNT PARK		1.0000	EA	136.7100	136.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							136.71	
	Invoice Items				1				
S511740119.001	TRAIL LIGHTS	Edit		09/13/2023	09/25/2023	09/25/2023			107.64
<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 - TRAIL LIGHTS		1.0000	EA	107.6400	107.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							107.64	
	Invoice Items				1				
S511740119.002	TRAIL LIGHTS	Edit		09/14/2023	09/25/2023	09/25/2023			190.36
<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 - TRAIL LIGHTS		1.0000	EA	190.3600	190.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							190.36	
	Invoice Items				1				
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices		5		\$601.01
Vendor 21410 - CURBTENDER INC									
035552	TUBE ASSY	Edit		09/05/2023	09/25/2023	09/25/2023			538.71
<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 - TUBE ASSY		1.0000	EA	538.7100	538.71			
	<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)							538.71	
	Invoice Items				1				
Vendor 21410 - CURBTENDER INC Totals					Invoices		1		\$538.71

Vendor 4577 - D & J OIL COMPANY



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73564	GASOLINE - SOUTH HILLS	Edit		09/14/2023	09/25/2023	09/25/2023			1,175.68
<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 - GASOLINE - SOUTH HILLS		1.0000	EA	1,175.6800	1,175.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,175.68	
	Invoice Items			1					
Vendor 4577 - D & J OIL COMPANY Totals					Invoices		1		\$1,175.68
Vendor 388 - DELL MARKETING L.P.									
10695947568	DELL LATITUDE 3540 BTX	Edit		09/01/2023	09/25/2023	09/25/2023	09/01/2023		1,962.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL LATITUDE 3540 BTX		2.0000	EA	981.4800	1,962.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,962.96	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		2		\$3,955.53
Vendor 5318 - DOMINO'S PIZZA INC.									
15291	CONCESSIONS - YOUNG ARENA	Edit		09/12/2023	09/25/2023	09/25/2023			28.14
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	28.1400	28.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							28.14	
	Invoice Items			1					



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15292	CONCESSIONS - YOUNG ARENA	Edit		09/12/2023	09/25/2023	09/25/2023			82.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	82.0000	82.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							82.00	
				Invoice Items	1				
15293	CONCESSIONS - YOUNG ARENA	Edit		09/12/2023	09/25/2023	09/25/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							45.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	3			\$155.14
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8346684-00	HARDWARE - BLDG MAINT	Edit		09/05/2023	09/25/2023	09/25/2023	09/12/2023		35.78
<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	35.7800	35.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							35.78	
				Invoice Items	1				
8351554-00	CONDUIT	Edit		09/12/2023	09/25/2023	09/25/2023			211.56
<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 - CONDUIT		1.0000	EA	211.5600	211.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							211.56	
				Invoice Items	1				
8311685-00	4020-1555 WIRE6/4 SNOW/CORD	Edit		07/06/2023	09/25/2023	09/25/2023			57.74
<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 - 4020-1555 WIRE6/4 SNOW/CORD		1.0000	EA	57.7400	57.74			
	<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)							57.74	
				Invoice Items	1				



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83258535-00	4031-1555 CONNECTORS, PLUGS	Edit		08/15/2023	09/25/2023	09/25/2023			153.13
<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 - 4031-1555 CONNECTORS, PLUGS		1.0000	EA	153.1300	153.13			
	<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)							153.13	
				Invoice Items	1				
8355405-00	CONDUIT X3	Edit		09/14/2023	09/25/2023	09/25/2023			70.31
<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 - CONDUIT X3		1.0000	EA	70.3100	70.31			
	<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)							70.31	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	5			\$528.52
Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC									
3802	EDISON PHASE 1	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		4,320.00
<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 - EDISON PHASE 1		1.0000	EA	4,320.0000	4,320.00			
	<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)			4,320.00	
				Invoice Items	1				
Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC Totals					Invoices	1			\$4,320.00
Vendor 471 - EXPRESS SERVICES, INC.									
29625121	23 HOURS AT 21.30 ELLIS	Edit		09/18/2023	09/25/2023	09/25/2023			489.90
<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 - 23 HOURS AT 21.30 ELLIS		1.0000	EA	489.9000	489.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			489.90	
				Invoice Items	1				



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29598502	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/06/2023	09/25/2023	09/25/2023			897.00
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	897.0000	897.00			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							897.00	
			Invoice Items		1				
29625122	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/13/2023	09/25/2023	09/25/2023			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		3	\$2,140.38
Vendor 12909 - FARMERS STATE BANK									
2024-00000489	August Credit Card Fees	Edit		09/25/2023	09/25/2023	09/25/2023			8,591.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	231.4000	231.40			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							231.40	
	Conversion Item		1.0000	EA	296.0500	296.05			
	G/L Account				Project			Amount	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							296.05	
	Conversion Item		1.0000	EA	73.4900	73.49			
	G/L Account				Project			Amount	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							73.49	
	Conversion Item		1.0000	EA	5,558.3800	5,558.38			
	G/L Account				Project			Amount	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			5,558.38	
	Conversion Item		1.0000	EA	702.9400	702.94			
	G/L Account				Project			Amount	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							702.94	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000489	August Credit Card Fees	Edit		09/25/2023	09/25/2023	09/25/2023			8,591.31
<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		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							229.00	
	Conversion Item		1.0000	EA	559.5600	559.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1504 (General Fund-Cultural/Arts Commission-Youth Pavilion Credit Card Fees)							559.56	
	Conversion Item		1.0000	EA	222.4500	222.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							222.45	
	Conversion Item		1.0000	EA	706.1900	706.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							706.19	
	Conversion Item		1.0000	EA	11.8500	11.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							11.85	
	Invoice Items			10					
Vendor 12909 - FARMERS STATE BANK Totals									\$8,591.31
Invoices 1									
Vendor 486 - FEDEX									
8-247-25816	SHIPPING CHARGES	Edit		09/06/2023	09/25/2023	09/25/2023			27.30
<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 - SHIPPING CHARGES		1.0000	EA	27.3000	27.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							27.30	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									\$27.30
Invoices 1									
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									
5736488	TUBE TEST DISP 10X75MM	Edit		08/29/2023	09/25/2023	09/25/2023			90.15
<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 - TUBE TEST DISP 10X75MM		1.0000	EA	90.1500	90.15			
	1000/CS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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5736488	TUBE TEST DISP 10X75MM 1000/CS	Edit		08/29/2023	09/25/2023	09/25/2023			90.15
<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>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							90.15	
	Invoice Items			1					
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC Totals					Invoices		1		\$90.15
Vendor 21575 - FITKIN POPCORN COMPANY, LLC 6518	CONCESSIONS - YOUNG ARENA	Edit		09/11/2023	09/25/2023	09/25/2023			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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							50.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals					Invoices		1		\$50.00
Vendor 515 - GALE/CENGAGE LEARNING 81679692	ADULT PRINT	Edit		08/09/2023	09/25/2023	09/25/2023			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.99	
	Invoice Items			1					
81684284	ADULT PRINT	Edit		08/10/2023	09/25/2023	09/25/2023			80.22
<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 - ADULT PRINT		1.0000	EA	80.2200	80.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							80.22	
	Invoice Items			1					
81690377	ADULT PRINT	Edit		08/11/2023	09/25/2023	09/25/2023			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					



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Vendor			515 - GALE/CENGAGE LEARNING Totals			Invoices		3	\$131.20
Vendor 2206 - GALLS LLC									
025375471	D&K UNIVERSAL BADGE & ID HOLDER WI (3)	Edit		08/15/2023	09/25/2023	09/25/2023			62.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - D&K UNIVERSAL BADGE & ID HOLDER WI (3)	1.0000	EA	62.8300	62.83				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						62.83		
				Invoice Items	1				
025389328	HIGH SPEED GEAR KYDEX TOURNIQUET TAC (1)	Edit		08/16/2023	09/25/2023	09/25/2023			34.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HIGH SPEED GEAR KYDEX TOURNIQUET TAC (1)	1.0000	EA	34.0400	34.04				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						34.04		
				Invoice Items	1				
025401630	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		08/17/2023	09/25/2023	09/25/2023			40.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SAFARILANDS BUCKLELESS INNER TROUSER (1)	1.0000	EA	40.6000	40.60				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						40.60		
				Invoice Items	1				
025401639	CLIP ON BADGE HOLDER (1)	Edit		08/17/2023	09/25/2023	09/25/2023			9.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLIP ON BADGE HOLDER (1)	1.0000	EA	9.6400	9.64				
	G/L Account			Project			Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						9.64		
				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
025478813	4-PACK 2-BUTTON BELT KEEPERS (1)	Edit		08/25/2023	09/25/2023	09/25/2023			14.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4-PACK 2-BUTTON BELT KEEPERS (1)		1.0000	EA	14.8400	14.84			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							14.84	
			Invoice Items		1				
025497477	4-PACK 2-BUTTON BELT KEEPERS (1)	Edit		08/28/2023	09/25/2023	09/25/2023			14.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4-PACK 2-BUTTON BELT KEEPERS (1)		1.0000	EA	14.8400	14.84			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							14.84	
			Invoice Items		1				
025510037	T-SERIES COMPANY LEVEL III LIGHT MEA (2)	Edit		08/29/2023	09/25/2023	09/25/2023			292.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - T-SERIES COMPANY LEVEL III LIGHT MEA (2)		1.0000	EA	292.8300	292.83			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							292.83	
			Invoice Items		1				
025557254	T-SERIES COMPANY LEVEL III LIGHT MEA (2)	Edit		09/01/2023	09/25/2023	09/25/2023			292.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - T-SERIES COMPANY LEVEL III LIGHT MEA (2)		1.0000	EA	292.8500	292.85			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							292.85	
			Invoice Items		1				
Vendor 2206 - GALLS LLC Totals						Invoices	8		\$762.47

Vendor 530 - GENERAL TRAFFIC CONTROLS, 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
23652	4038-1576 PED HEADS 11TH & RGEWY. HAWK PEDS	Edit		08/24/2023	09/25/2023	09/25/2023			470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4038-1576 PED HEADS 11TH & RGEWY. HAWK PEDS		1.0000	EA	470.0000	470.00			
	<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)							470.00	
			Invoice Items	1					
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals					Invoices	1			\$470.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066197	CY 315/80R22.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	Edit		09/06/2023	09/25/2023	09/25/2023			1,886.40
<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 - CY 315/80R22.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE		1.0000	EA	1,886.4000	1,886.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							1,886.40	
			Invoice Items	1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	2			\$2,181.90
Vendor 21924 - GORDON FLESCH COMPANY									
IN14360531	PRINTER/COPIER SEPT 2023	Edit		09/12/2023	09/25/2023	09/25/2023			103.28
<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 - PRINTER/COPIER SEPT 2023		1.0000	EA	103.2800	103.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)							103.28	
			Invoice Items	1					
Vendor 21924 - GORDON FLESCH COMPANY Totals					Invoices	1			\$103.28



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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 22599 - GOVHR USA LLC									
2-08-23-497	COMPENSATION STUDY- SECOND PAYMENT	Edit		08/24/2023	09/25/2023	09/25/2023			11,400.00
<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 - COMPENSATION STUDY- SECOND PAYMENT		1.0000	EA	11,400.0000	11,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 2103 (FYE2020 GO Bond Fund-Human Resources-Human Resources Engineering & Consulting)							11,400.00	
			Invoice Items		1				
Vendor 22599 - GOVHR USA LLC Totals							Invoices	1	\$11,400.00
Vendor 553 - GRAINGER									
9833008478	LOW PRESSURE GUAGE BOTTOM	Edit		09/11/2023	09/25/2023	09/25/2023			110.28
<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 - LOW PRESSURE GUAGE BOTTOM		1.0000	EA	110.2800	110.28			
	<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)							110.28	
			Invoice Items		1				
9833158141	AIR REGULATOR; PRESSURE GAUGE	Edit		09/11/2023	09/25/2023	09/25/2023			120.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR REGULATOR; PRESSURE GAUGE		1.0000	EA	120.2400	120.24			
	<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)							120.24	
			Invoice Items		1				
9834355118	ARCH FLASH JACKET & BIB KIT	Edit		09/12/2023	09/25/2023	09/25/2023			1,638.21
<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 - ARCH FLASH JACKET & BIB KIT		1.0000	EA	1,638.2100	1,638.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,638.21	
			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
9837509752	STRAINER SCREEN	Edit		09/14/2023	09/25/2023	09/25/2023			181.16
<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 - STRAINER SCREEN		1.0000	EA	181.1600	181.16			
	<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)							181.16	
	Invoice Items			1					
9838455344	RADIAL BALL BRG	Edit		09/14/2023	09/25/2023	09/25/2023			27.52
<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 - RADIAL BALL BRG		1.0000	EA	27.5200	27.52			
	<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)							27.52	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		5		\$2,077.41
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
615555038	TELECOM - LINE CHARGES	Edit		09/01/2023	09/25/2023	09/25/2023	09/01/2023		3,615.49
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,615.4900	3,615.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,615.49	
	Invoice Items			1					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals					Invoices		1		\$3,615.49
Vendor 21574 - GRAYSHIFT, LLC									
INV03506	GRAYKEY LICENSE - ADVANCED	Edit		08/29/2023	09/25/2023	09/25/2023			30,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAYKEY LICENSE - ADVANCED		1.0000	EA	30,795.0000	30,795.00			
	<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)		30,795.00	
	Invoice Items			1					
Vendor 21574 - GRAYSHIFT, LLC Totals					Invoices		1		\$30,795.00

Vendor 21660 - GRIMCO 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
31013439-01	4028-1555 54" X 25 YDS WH STATIC CLING	Edit		08/03/2023	09/25/2023	09/25/2023			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 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							156.15	
	Invoice Items			1					
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$156.15
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94372	ANNUAL ALARM MONITORING - VET MEM HALL	Edit		09/11/2023	09/25/2023	09/25/2023	09/12/2023		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 - ANNUAL ALARM MONITORING - VET MEM HALL		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							300.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$900.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE									
14729	Paramedic Courses for Spencer Bruess 8.16.23-12.13.23	Edit		09/11/2023	09/25/2023	09/25/2023			5,290.82
<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 - Paramedic Courses for Spencer Bruess 8.16.23-12.13.23		1.0000	EA	5,290.8200	5,290.82			
	<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
14729	Paramedic Courses for Spencer Bruess 8.16.23-12.13.23	Edit		09/11/2023	09/25/2023	09/25/2023			5,290.82
<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>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							5,290.82	
	Invoice Items			1					
14729 - 2	Paramedic Courses for Austin Fortsch 8.16.23-12.13.23	Edit		09/11/2023	09/25/2023	09/25/2023			153.82
<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 - Paramedic Courses for Austin Fortsch 8.16.23-12.13.23		1.0000	EA	153.8200	153.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							153.82	
	Invoice Items			1					
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals					Invoices	2			\$5,444.64
Vendor 20203 - IDVILLE INC									
4085001	ID BADGES & PRINTER RIBBONS	Edit		07/26/2023	09/25/2023	09/25/2023			282.15
<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 - ID BADGES & PRINTER RIBBONS		1.0000	EA	282.1500	282.15			
	<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)							282.15	
	Invoice Items			1					
Vendor 20203 - IDVILLE INC Totals					Invoices	1			\$282.15
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS									
2024-00000483	IABO MEMBERSHIP RENEWAL- GREG AHLHELM; JEFF SIEBEL	Edit		09/15/2023	09/25/2023	09/25/2023	09/15/2023		105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IABO MEMBERSHIP RENEWAL-GREG AHLHELM; JEFF SIEBEL		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1391 (General Fund-Building Inspection-Building & Housing Safety Dues & Memberships)							105.00	
	Invoice Items			1					
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS Totals					Invoices	1			\$105.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									



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56958	B WOOD FALL CONFERENCE REGISTRATION	Edit		09/20/2023	09/25/2023	09/25/2023			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 - B WOOD FALL CONFERENCE REGISTRATION		1.0000	EA	200.0000	200.00			
	<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)							200.00	
			Invoice Items	1					
7427	K BAHR FALL CONFERENCE REGISTRATION	Edit		09/20/2023	09/25/2023	09/25/2023			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 - K BAHR FALL CONFERENCE REGISTRATION		1.0000	EA	200.0000	200.00			
	<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)							200.00	
			Invoice Items	1					
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals						Invoices	2		\$400.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23353	EDA GRANT ADMINISTRATION	Edit		08/31/2023	09/25/2023	09/25/2023			687.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDA GRANT ADMINISTRATION		1.0000	EA	687.0000	687.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)					01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)		687.00	
			Invoice Items	1					
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$687.00
Vendor 11735 - DAVID J. JENSSON									
9.18.23	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/18/2023	09/25/2023	09/25/2023			29.64
<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 - REIMBURSEMENT FOR FOOD DURING CONFERENCE		1.0000	EA	29.6400	29.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							29.64	
			Invoice Items	1					
Vendor 11735 - DAVID J. JENSSON Totals						Invoices	1		\$29.64
Vendor 748 - JOHNSTONE SUPPLY									



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1135077	HONEYWELL MANUAL RESET & NPT AUTO RESET	Edit		09/12/2023	09/25/2023	09/25/2023			397.97
<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 - HONEYWELL MANUAL RESET & NPT AUTO RESET		1.0000	EA	397.9700	397.97			
	<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)							397.97	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals					Invoices		1		\$397.97
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000477	LEASE PAYMENT OCTOBER 2023	Edit		09/15/2023	09/25/2023	09/25/2023			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT OCTOBER 2023		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)							1,000.00	
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals					Invoices		1		\$1,000.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20230831	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE AUGUST	Edit		08/31/2023	09/25/2023	09/25/2023			1,315.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE AUGUST		1.0000	EA	1,315.0000	1,315.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,315.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals					Invoices		1		\$1,315.00
Vendor 8889 - LOCKSPERTS INC									
4562	HARDWARE - BLDG MAINT	Edit		09/13/2023	09/25/2023	09/25/2023	09/14/2023		5.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	5.1400	5.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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4562	HARDWARE - BLDG MAINT	Edit		09/13/2023	09/25/2023	09/25/2023	09/14/2023		5.14
<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>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							5.14	
			Invoice Items	1					
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	1		\$5.14
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-7	FY2020 CONT 997 WESTDALE BIOSWALE	Edit		09/12/2023	09/25/2023	09/25/2023			6,480.04
<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 - FY2020 CONT 997 WESTDALE BIOSWALE		1.0000	EA	6,480.0400	6,480.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5305 2144 (Storm Water Fund-City Engineer-Storm Water Quality Management Land Improvements)					14SPONS.WESTDALE (SRF SPONSORED PROJECTS, WESTDALE SWALE PROJECT)		6,480.04	
			Invoice Items	1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	2		\$8,230.04
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC									
D15497	DRILL STEEL; CARBIDE ROK BIT	Edit		09/05/2023	09/25/2023	09/25/2023			268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRILL STEEL; CARBIDE ROK BIT		1.0000	EA	268.0000	268.00			
	<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)							268.00	
			Invoice Items	1					
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$268.00
Vendor 20094 - LUND FIRE PROTECTION INC									



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1357	FIRE ALARM PLAN REVIEW -617 & 619 MULBERRY ELEVATE APTS	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE ALARM PLAN REVIEW -617 & 619 MULBERRY ELEVATE APTS		1.0000	EA	800.0000	800.00			
	G/L Account				Project			Amount	
	010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)							800.00	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC Totals					Invoices		1		\$800.00
Vendor P20927	2922 - MACQUEEN EQUIPMENT LLC								
	SCRAPER X2; DIRT SHOE RUNNER X2	Edit		09/07/2023	09/25/2023	09/25/2023			336.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SCRAPER X2; DIRT SHOE RUNNER X2		1.0000	EA	336.7000	336.70			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							336.70	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices		1		\$336.70
Vendor 5112807	845 - MANATT'S INC.								
	EDISON PARK PHASE I	Edit		09/12/2023	09/25/2023	09/25/2023	09/18/2023		767.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - EDISON PARK PHASE I		1.0000	EA	767.4000	767.40			
	G/L Account				Project			Amount	
	224-32-5850 2151 (Community Develop Block Grant-Community Development-Block Grant Administration Building Construction)				32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC FACILITIES PROJECT)			767.40	
	Invoice Items			1					
5110111	4041-1511 42214149 4TH & COMMERCIAL	Edit		08/21/2023	09/25/2023	09/25/2023			651.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 4041-1511 42214149 4TH & COMMERCIAL		1.0000	EA	651.2500	651.25			
	G/L Account				Project			Amount	
	266-17-7120 1511 (Road Use Tax-Traffic Operations-Traffic Safety Concrete & Aggregates)							651.25	
	Invoice Items			1					



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5113030	4050-1511 300-398 E 3rd	Edit		09/13/2023	09/25/2023	09/25/2023			721.88
<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 - 4050-1511 300-398 E 3rd		1.0000	EA	721.8800	721.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1511 (Road Use Tax-Traffic Operations-Traffic Safety Concrete & Aggregates)							721.88	
				Invoice Items	1				
5112842	C-4WR-F20 CL3 - 1.00 CY	Edit		09/12/2023	09/25/2023	09/25/2023			257.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4WR-F20 CL3 - 1.00 CY		1.0000	EA	257.5000	257.50			
	<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)							257.50	
				Invoice Items	1				
Vendor 845 - MANATT'S INC. Totals									\$2,398.03
							Invoices	4	
Vendor 848 - MANPOWER, INC									
38202690	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/10/2023	09/25/2023	09/25/2023			1,172.44
<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 - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,172.4400	1,172.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,172.44	
				Invoice Items	1				
Vendor 848 - MANPOWER, INC Totals									\$1,172.44
							Invoices	1	
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC									
519171	PW JANITORIAL SERVICES	Edit		09/01/2023	09/25/2023	09/25/2023			2,452.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,452.1500	2,452.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							367.82	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,593.90	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							245.22	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							245.21	
				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 10040 - MARSDEN BLDG MAINTENANCE LLC Totals					Invoices		1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1154015	CONCESSIONS - YOUNG ARENA	Edit		09/06/2023	09/25/2023	09/25/2023			1,755.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,755.3600	1,755.36			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,755.36	
	Invoice Items			1					
1160593	CONCESSIONS - YOUNG ARENA	Edit		09/11/2023	09/25/2023	09/25/2023			118.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	118.9800	118.98			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							118.98	
	Invoice Items			1					
1164675	CONCESSIONS - EXCHANGE	Edit		09/13/2023	09/25/2023	09/25/2023			483.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS - EXCHANGE		1.0000	EA	483.4500	483.45			
	G/L Account				Project			Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							483.45	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals					Invoices		3		\$2,357.79
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
17829	SUMMER MAINTENANCE LABOR	Edit		09/12/2023	09/25/2023	09/25/2023			112.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUMMER MAINTENANCE LABOR		1.0000	EA	112.5000	112.50			
	G/L Account				Project			Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							112.50	
	Invoice Items			1					
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals					Invoices		1		\$112.50
Vendor 22525 - MCCLLOUD SERVICES									



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22015321	PEST CONTROL, SEP '23	Edit		09/15/2023	09/25/2023	09/25/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, SEP '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		1		\$110.00
Vendor 869 - MCDONALD SUPPLY									
S019384211.001	TOILET	Edit		09/06/2023	09/25/2023	09/25/2023			254.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOILET		1.0000	EA	254.3000	254.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							254.30	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		1		\$254.30
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
14008366	12-PT IMPACT SOCKET	Edit		09/08/2023	09/25/2023	09/25/2023			33.37
<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 - 12-PT IMPACT SOCKET		1.0000	EA	33.3700	33.37			
	<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)							33.37	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices		1		\$33.37
Vendor 8147 - MEDIACOM									
09182023	RT-CABLE AND WIFI	Edit		09/07/2023	09/25/2023	09/25/2023			5,641.33
<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 - RT-CABLE AND WIFI		1.0000	EA	5,641.3300	5,641.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							5,641.33	
	Invoice Items			1					



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091823	RT-INTERNET	Edit		09/12/2023	09/25/2023	09/25/2023			161.48
<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 - RT-INTERNET		1.0000	EA	161.4800	161.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							161.48	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals					Invoices		2		\$5,802.81
Vendor 885 - MENARDS									
24855	HARDWARE - BLDG MAINT	Edit		08/23/2023	09/25/2023	09/25/2023	09/12/2023		10.99
<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 - HARDWARE - BLDG MAINT		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							10.99	
	Invoice Items			1					
24856-23	SOAP - BLDG MAINT	Edit		08/23/2023	09/25/2023	09/25/2023	09/12/2023		5.29
<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 - SOAP - BLDG MAINT		1.0000	EA	5.2900	5.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1541 (General Fund-Building Inspection-Facilities Maintenance Janitorial Supplies)							5.29	
	Invoice Items			1					
24839	EDISON PARK PROJECT PHASE I	Edit		08/23/2023	09/25/2023	09/25/2023	09/18/2023		264.03
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	264.0300	264.03			
	<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)		264.03	
	Invoice Items			1					
25581AB	EDIOSN PARK PROJECT PHASE I	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		51.53
<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 - EDIOSN PARK PROJECT PHASE I		1.0000	EA	51.5300	51.53			
	<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)		51.53	
	Invoice Items			1					



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24840	BIT	Edit		08/23/2023	09/25/2023	09/25/2023			4.99
<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 - BIT		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							4.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
24888	WOOD GLUE	Edit		08/23/2023	09/25/2023	09/25/2023			4.38
<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 - WOOD GLUE		1.0000	EA	4.3800	4.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							4.38	
	Hardware Items)								
	Invoice Items			1					
25520	TOUCHNTONE GLS BLK SPRAY (2), TOUCHNTONE GLS(2)	Edit		09/04/2023	09/25/2023	09/25/2023			50.58
<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 - TOUCHNTONE GLS BLK SPRAY(2), TOUCHNTONE GLS(2)		1.0000	EA	50.5800	50.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations							50.58	
	Building & Grounds Maintenance)								
	Invoice Items			1					
25379	POST MOUNT STANDARD STEEL	Edit		09/01/2023	09/25/2023	09/25/2023			12.84
<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 - POST MOUNT STANDARD STEEL		1.0000	EA	12.8400	12.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street							12.84	
	Maintenance Minor Equipment & Supplies)								
	Invoice Items			1					
25392	W/D SPRAY FOAM; BARRIER FOAM PRO	Edit		09/01/2023	09/25/2023	09/25/2023			30.77
<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 - W/D SPRAY FOAM; BARRIER FOAM PRO		1.0000	EA	30.7700	30.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water							30.77	
	Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)								
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	9			\$435.40



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000482	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		09/08/2023	09/25/2023	09/25/2023			9,168.80
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	9,168.8000	9,168.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							9,168.80	
	Invoice Items				1				
544018790	UTILITIES - 605 COMMERCIAL ST	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		63.39
<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 - UTILITIES - 605 COMMERCIAL ST		1.0000	EA	63.3900	63.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							63.39	
	Invoice Items				1				
544021403	UTILITIES - 327 W 3RD ST	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		385.63
<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 - UTILITIES - 327 W 3RD ST		1.0000	EA	385.6300	385.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							385.63	
	Invoice Items				1				
544040654	UTILITIES - 631 COMMERCIAL ST	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		1,546.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - 631 COMMERCIAL ST		1.0000	EA	1,546.4900	1,546.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							1,546.49	
	Invoice Items				1				
544036732	UTILITY SERVICE 8/11-9/12 2023	Edit		09/12/2023	09/25/2023	09/25/2023			9,035.67
<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 - UTILITY SERVICE 8/11-9/12 2023		1.0000	EA	9,035.6700	9,035.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							3,012.49	



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544036732	UTILITY SERVICE 8/11-9/12 2023	Edit		09/12/2023	09/25/2023	09/25/2023			9,035.67
<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>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							6,023.18	
				Invoice Items	1				
542889151	STATION 1 UTILITIES	Edit		08/11/2023	09/25/2023	09/25/2023			1,220.63
<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 - STATION 1 UTILITIES		1.0000	EA	1,220.6300	1,220.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,220.63	
				Invoice Items	1				
542929733	STATION 2 UTILITIES	Edit		08/14/2023	09/25/2023	09/25/2023			605.66
<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 - STATION 2 UTILITIES		1.0000	EA	605.6600	605.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							605.66	
				Invoice Items	1				
543094869	STATION 6 UTILITIES	Edit		08/17/2023	09/25/2023	09/25/2023			435.55
<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 6 UTILITIES		1.0000	EA	435.5500	435.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							435.55	
				Invoice Items	1				
543381480	STATION 4 UTILITES	Edit		08/24/2023	09/25/2023	09/25/2023			409.48
<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 - STATION 4 UTILITES		1.0000	EA	409.4800	409.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							409.48	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543702365	STATION 3 UTILITIES	Edit		09/01/2023	09/25/2023	09/25/2023			434.38
<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 - STATION 3 UTILITIES		1.0000	EA	434.3800	434.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							434.38	
				Invoice Items	1				
543573931	STATION 5 UTILITES	Edit		09/30/2023	09/25/2023	09/25/2023			250.07
<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 - STATION 5 UTILITES		1.0000	EA	250.0700	250.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							250.07	
				Invoice Items	1				
2024-00000485	UTILITIES - GOLF, SPORTSPLEX, ARENA, DWNTWN	Edit		09/18/2023	09/25/2023	09/25/2023			38,054.03
<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 - UTILITIES - GOLF, SPORTSPLEX, ARENA, DWNTWN		1.0000	EA	38,054.0300	38,054.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		18,566.72	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							819.89	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							586.68	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							18,080.74	
				Invoice Items	1				
544021404	327 W 3RD ST Utilities Bill; 8/29/2023-9/12/2023	Edit		09/12/2023	09/25/2023	09/25/2023			303.42
<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 - 327 W 3RD ST Utilities Bill; 8/29/2023-9/12/2023		1.0000	EA	303.4200	303.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		303.42	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544026847	225 Commercial St Service 8/11/23-9/12/23	Edit		09/12/2023	09/25/2023	09/25/2023			190.31
<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 - 225 Commercial St Service 8/11/23-9/12/23		1.0000	EA	190.3100	190.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							190.31	
				Invoice Items		1			
544034679	321 W 6TH St Service 8/11/23- 9/12/23	Edit		09/12/2023	09/25/2023	09/25/2023			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 - 321 W 6TH St Service 8/11/23-9/12/23		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		10.79	
				Invoice Items		1			
544039687	329 W 6th ST Utility bill; 8/11/2023-9/12/2023	Edit		09/12/2023	09/25/2023	09/25/2023			25.36
<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 - 329 W 6th ST Utility bill; 8/11/2023-9/12/2023		1.0000	EA	25.3600	25.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)					08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		25.36	
				Invoice Items		1			
543580978	PW BUILDING - UTILITIES	Edit		08/30/2023	09/25/2023	09/25/2023			3,914.98
<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 - PW BUILDING - UTILITIES		1.0000	EA	3,914.9800	3,914.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							391.50	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,544.74	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							391.50	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							587.24	
				Invoice Items		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000467	TC 2024-00000467	Edit		09/01/2023	09/25/2023	09/25/2023			4,278.96
<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 - TC 2024-00000467		1.0000	EA	4,278.9600	4,278.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,278.96	
				Invoice Items	1				
544029023	TC 608 N 9TH TRAF LIGHTS	Edit		09/12/2023	09/25/2023	09/25/2023			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TC 608 N 9TH TRAF LIGHTS		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							40.00	
				Invoice Items	1				
543948004	3260 LAFAYETTE ST LIFT 431	Edit		09/11/2023	09/25/2023	09/25/2023			205.72
<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 - 3260 LAFAYETTE ST LIFT 431		1.0000	EA	205.7200	205.72			
	<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)							205.72	
				Invoice Items	1				
544009287	80 W MULLAN AV, PUMP STATION	Edit		09/12/2023	09/25/2023	09/25/2023			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 - 80 W MULLAN AV, PUMP STATION		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				
544024774	111 RIVER RD LIFT STATION	Edit		09/12/2023	09/25/2023	09/25/2023			186.14
<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 - 111 RIVER RD LIFT STATION		1.0000	EA	186.1400	186.14			
	<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)							186.14	
				Invoice Items	1				



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544045901	3 W PARK AV, SEWER	Edit		09/12/2023	09/25/2023	09/25/2023			32.80
<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 - 3 W PARK AV, SEWER		1.0000	EA	32.8000	32.80			
	<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)							32.80	
	<i>Invoice Items</i>			1					
543730701	ELECTRIC CHARGES YDW SITE	Edit		09/05/2023	09/25/2023	09/25/2023			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 - ELECTRIC CHARGES YDW SITE		1.0000	EA	75.0000	75.00			
	<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)							75.00	
	<i>Invoice Items</i>			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	24			\$70,961.54
Vendor 2274 - MIDWEST TAPE									
504317456	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			18.39
<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 - DVD		1.0000	EA	18.3900	18.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							18.39	
	<i>Invoice Items</i>			1					
504317457	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			81.23
<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 - DVDS		1.0000	EA	81.2300	81.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							81.23	
	<i>Invoice Items</i>			1					
504317458	MUSIC CD	Edit		09/07/2023	09/25/2023	09/25/2023			19.73
<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 - MUSIC CD		1.0000	EA	19.7300	19.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.73	
	<i>Invoice Items</i>			1					
504317890	BOOKS ON CD	Edit		09/07/2023	09/25/2023	09/25/2023			147.17
<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 - BOOKS ON CD		1.0000	EA	147.1700	147.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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504317890	BOOKS ON CD	Edit		09/07/2023	09/25/2023	09/25/2023			147.17
<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>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							147.17	
	Invoice Items			1					
504317891	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			48.88
<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 - DVDS		1.0000	EA	48.8800	48.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.88	
	Invoice Items			1					
504317892	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			80.60
<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 - DVD		1.0000	EA	80.6000	80.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							80.60	
	Invoice Items			1					
504317893	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			84.98
<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 - DVDS		1.0000	EA	84.9800	84.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							84.98	
	Invoice Items			1					
504317894	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			71.80
<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 - DVDS		1.0000	EA	71.8000	71.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							71.80	
	Invoice Items			1					
504317895	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			33.01
<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	33.0100	33.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.01	
	Invoice Items			1					



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504317896	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			78.88
<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 - DVDS		1.0000	EA	78.8800	78.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							78.88	
	Invoice Items			1					
504317897	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			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					
504317898	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			37.04
<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 - DVD		1.0000	EA	37.0400	37.04			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.04	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals						Invoices	12		\$746.97
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
21955	REPLACE FURNACE AND A/C, WATER HEATER AT LIVINGSTON TERMINAL	Edit		09/08/2023	09/25/2023	09/25/2023			24,875.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FURNACE AND A/C, WATER HEATER AT LIVINGSTON TERMINAL		1.0000	EA	24,875.0000	24,875.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							24,875.00	
	Invoice Items			1					
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals						Invoices	1		\$24,875.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									



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61760	Ambulance collections August 2023	Edit		08/31/2023	09/25/2023	09/25/2023			54.38
<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 - Ambulance collections August 2023		1.0000	EA	54.3800	54.38			
	<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)							54.38	
			Invoice Items	1					
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals					Invoices	1			\$54.38
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33866	WHEEL RBR 75D 6"	Edit		08/23/2023	09/25/2023	09/25/2023			435.18
<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 - WHEEL RBR 75D 6"		1.0000	EA	435.1800	435.18			
	<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)							435.18	
			Invoice Items	1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices	2			\$920.12
Vendor 961 - MUTUAL WHEEL COMPANY									
5784358	D RING W/BRK	Edit		08/31/2023	09/25/2023	09/25/2023			138.80
<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 - D RING W/BRK		1.0000	EA	138.8000	138.80			
	<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)							138.80	
			Invoice Items	1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	1			\$138.80



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Vendor 966 - NAPA AUTO PARTS									
321149	AIR FILTER	Edit		09/01/2023	09/25/2023	09/25/2023			49.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	49.3400	49.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							49.34	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
321303	AIR FILTER	Edit		09/05/2023	09/25/2023	09/25/2023			69.16
<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 - AIR FILTER		1.0000	EA	69.1600	69.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							69.16	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
321660	FILTERS, FUEL CAP, TOGGLE SWITCH	Edit		09/11/2023	09/25/2023	09/25/2023			68.59
<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 - FILTERS, FUEL CAP, TOGGLE SWITCH		1.0000	EA	68.5900	68.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							68.59	
	Vehicle Replacement Parts)								
	Invoice Items			1					
321717	FILTERS, SPARK PLUGS	Edit		09/12/2023	09/25/2023	09/25/2023			126.52
<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 - FILTERS, SPARK PLUGS		1.0000	EA	126.5200	126.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							126.52	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	4		\$313.61
Vendor 21730 - NCL OF WISCONSIN INC									
492605	QA/QC STANDARD X2	Edit		09/11/2023	09/25/2023	09/25/2023			36.99
<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 X2		1.0000	EA	36.9900	36.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							36.99	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					



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Vendor 21730 - NCL OF WISCONSIN INC			Totals	Invoices			1		\$36.99
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
13AB	IOWA CAFE AUGUST 23	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		3,275.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - IOWA CAFE AUGUST 23		1.0000	EA	3,275.0200	3,275.02			
	G/L Account				Project			Amount	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			3,275.02	
	Invoice Items			1					
14	FLOORING FOR 518 SUMNER STREET-	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		5,267.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FLOORING FOR 518 SUMNER STREET-		1.0000	EA	5,267.3500	5,267.35			
	G/L Account				Project			Amount	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			5,267.35	
	Invoice Items			1					
15	RAMP AT 323 CALIFORNIA STREET	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		7,230.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RAMP AT 323 CALIFORNIA STREET		1.0000	EA	7,230.4000	7,230.40			
	G/L Account				Project			Amount	
	224-32-5851 1393 (Community Develop Block Grant-Community Development-HUD FED PROJECTS Contributions & Subsidies)				32CARE3.PUBSVC (CDBG-CV ROUND 3, CDBG CV PUBLIC SERVICES)			7,230.40	
	Invoice Items			1					
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING			Totals	Invoices			3		\$15,772.77
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7902	BIOSOLIDS TRANSPORT - SEPT 2023 - WKS 1; 2; 3	Edit		09/18/2023	09/25/2023	09/25/2023			10,130.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BIOSOLIDS TRANSPORT - SEPT 2023 - WKS 1; 2; 3		1.0000	EA	10,130.4100	10,130.41			
	G/L Account				Project			Amount	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							10,130.41	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC			Totals	Invoices			1		\$10,130.41

Vendor **13314 - OVERDRIVE INC**



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02863DA23318462	E-BOOKS	Edit		09/12/2023	09/25/2023	09/25/2023			642.15
<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 - E-BOOKS		1.0000	EA	642.1500	642.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							642.15	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		1		\$642.15
Vendor 20359 - P & K MIDWEST INC									
2023-00002458	CREDIT ON ACCOUNT 4920082	Edit		03/31/2023	09/25/2023	09/25/2023			(249.85)
<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 - CREDIT ON ACCOUNT 4920082		1.0000	EA	(249.8500)	(249.85)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							(249.85)	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		2		(\$162.59)
Vendor 22271 - PARTS AUTHORITY LLC									
432-294408	1/4 MALE BODY - SHOP SUPPLY	Edit		09/06/2023	09/25/2023	09/25/2023			22.78
<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 - 1/4 MALE BODY - SHOP SUPPLY		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							22.78	
	Invoice Items			1					
Vendor 22271 - PARTS AUTHORITY LLC Totals					Invoices		1		\$22.78
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



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12793004	CONCESSIONS - YOUNG ARENA	Edit		09/13/2023	09/25/2023	09/25/2023			414.80
<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 - CONCESSIONS - YOUNG ARENA		1.0000	EA	414.8000	414.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							414.80	
	Invoice Items			1					
12804011	CONCESSIONS - EXCHANGE	Edit		09/14/2023	09/25/2023	09/25/2023			403.70
<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 - CONCESSIONS - EXCHANGE		1.0000	EA	403.7000	403.70			
	<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)							403.70	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals					Invoices		2		\$818.50
Vendor 7803 - PER MAR SECURITY SERVICES									
598178	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/02/23	Edit		09/02/2023	09/25/2023	09/25/2023			1,966.66
<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 - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/02/23		1.0000	EA	1,966.6600	1,966.66			
	<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)							1,966.66	
	Invoice Items			1					
598471	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/09/23	Edit		09/09/2023	09/25/2023	09/25/2023			2,116.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/09/23		1.0000	EA	2,116.0000	2,116.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,116.00	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals					Invoices		2		\$4,082.66

Vendor 1132 - PETERSON CONTRACTORS, INC



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1020-28	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		08/23/2023	09/25/2023	09/25/2023			231,115.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	231,115.8200	231,115.82				
	G/L Account				Project		Amount		
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		46,077.28		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)		46,077.28		
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)				07STR.1020W (ENGINEERING STREET PROJECTS, CONT 1020 SHAULIS RD WWW SHARE)		138,961.26		
	Invoice Items				1				
EST 16	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		09/05/2023	09/25/2023	09/25/2023			222,697.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	222,697.9800	222,697.98				
	G/L Account				Project		Amount		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		44,539.60		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		178,158.38		
	Invoice Items				1				
EST16	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		09/05/2023	09/25/2023	09/25/2023			295,709.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRIDGE GRANT PARK AVE (CHBP) DIV 1	1.0000	EA	295,709.8300	295,709.83				
	G/L Account				Project		Amount		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRGPK.BRM771 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (CHBP))		236,567.86		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRGPK.SWAP05 (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE (SWAP FUNDING))		59,141.97		
	Invoice Items				1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	3		\$749,523.63
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									



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983603137809	PAINT FOR FLOOD WALL EAST OF 18TH STREET	Edit		09/12/2023	09/25/2023	09/25/2023			568.16
<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 - PAINT FOR FLOOD WALL EAST OF 18TH STREET		1.0000	EA	568.1600	568.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1581 (General Fund-Leisure Services-Downtown Area Maintenance Paint & Paint Supplies)							568.16	
				Invoice Items	1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$568.16
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
058305	FIRE EXTINGUISHER INSPECTION (8), RECHARGE (6), RECHARGE (6)	Edit		09/05/2023	09/25/2023	09/25/2023			568.35
<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 - FIRE EXTINGUISHER INSPECTION (8), RECHARGE (6), RECHARGE (6)		1.0000	EA	568.3500	568.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							568.35	
				Invoice Items	1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	2		\$765.90
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
058327	FIRE EXTINGUISHER INSPECTION (4), RECHARGE (3), RECHARGE (1)	Edit		09/06/2023	09/25/2023	09/25/2023			197.55
<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 - FIRE EXTINGUISHER INSPECTION (4), RECHARGE (3), RECHARGE (1)		1.0000	EA	197.5500	197.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							197.55	
				Invoice Items	1				
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	2		\$765.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09042023-WM	TRADITIONAL ROTARY PHONE - SEPT 04-DEC 04	Edit		09/04/2023	09/25/2023	09/25/2023			14.28
<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 - TRADITIONAL ROTARY PHONE - SEPT 04-DEC 04		1.0000	EA	14.2800	14.28			
	<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)							14.28	
	Invoice Items			1					
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals					Invoices		1		\$14.28
Vendor 1239 - R & R SPECIALTIES, INC									
0079720-IN	PARTS FOR ZAMBONI	Edit		09/11/2023	09/25/2023	09/25/2023			453.40
<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 - PARTS FOR ZAMBONI		1.0000	EA	453.4000	453.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							453.40	
	Invoice Items			1					
Vendor 1239 - R & R SPECIALTIES, INC Totals					Invoices		1		\$453.40
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-09-2780	SWEEPER #008	Edit		09/07/2023	09/25/2023	09/25/2023			327.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWEEPER #008		1.0000	EA	327.0000	327.00			
	<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)							327.00	
	Invoice Items			1					
Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals					Invoices		1		\$327.00
Vendor 8210 - RC SYSTEMS INC									
INV 00222	ANTENNA; CABLE; CONNECTOR	Edit		08/31/2023	09/25/2023	09/25/2023			132.24
<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 - ANTENNA; CABLE; CONNECTOR		1.0000	EA	132.2400	132.24			
	<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)							132.24	
	Invoice Items			1					



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00150	2181 AXIS CAMERA SYSTEM FOR PW	Edit		08/04/2023	09/25/2023	09/25/2023			9,295.08
<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 - 2181 AXIS CAMERA SYSTEM FOR PW		1.0000	EA	9,295.0800	9,295.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-18-7950 2152 (FYE2020 GO Bond Fund-Central Garage-Central Garage Building Improvements)							9,295.08	
				Invoice Items	1				
Vendor 8210 - RC SYSTEMS INC Totals									\$9,427.32
Invoices 2									
Vendor 22226 - REBECHINI STUDIOS INC									
36841	SULLIVAN BROTHERS FAMILY MEMORIAL - EST 2	Edit		09/12/2023	09/25/2023	09/25/2023			260,140.00
<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 - SULLIVAN BROTHERS FAMILY MEMORIAL - EST 2		1.0000	EA	260,140.0000	260,140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-22-6860 2152 (Capital Improvements Fund-Building Inspection-FSB Convention Ctr Building Improvements)							260,140.00	
				Invoice Items	1				
Vendor 22226 - REBECHINI STUDIOS INC Totals									\$260,140.00
Invoices 1									
Vendor 1060 - REGIONS BANK									
2024-00000488	August Credit Card Fees	Edit		09/25/2023	09/25/2023	09/25/2023			1,341.94
<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		1.0000	EA	1,060.4800	1,060.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							1,060.48	
	Conversion Item		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							20.00	
	Conversion Item		1.0000	EA	261.4600	261.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							261.46	
				Invoice Items	3				
Vendor 1060 - REGIONS BANK Totals									\$1,341.94
Invoices 1									

Vendor 3600 - RICOH USA INC



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5067664726	RTC QUARTERLY PRINTING FEE 4.23-6.23	Edit		07/01/2023	09/25/2023	09/25/2023			32.52
<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 - RTC QUARTERLY PRINTING FEE 4.23-6.23		1.0000	EA	32.5200	32.52			
	<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)							32.52	
	Invoice Items			1					
5067645037	PW - RICOH - COPIER EXPENSE	Edit		07/01/2023	09/25/2023	09/25/2023			115.30
<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 - PW - RICOH - COPIER EXPENSE		1.0000	EA	115.3000	115.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)							11.53	
	010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)							11.52	
	266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)							74.95	
	266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)							17.30	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals						Invoices	2		\$147.82
Vendor 20616 - ROBERT CASTRO CONSTRUCTION INC									
2024-00000515	PERMIT REFUND 2023-12588 110 DERBYSHIRE	Edit		09/14/2023	09/25/2023	09/25/2023			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 - PERMIT REFUND 2023-12588 110 DERBYSHIRE		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 20616 - ROBERT CASTRO CONSTRUCTION INC Totals						Invoices	1		\$77.60
Vendor 1224 - ROBINSON ENGINEERING COMPANY									



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6494	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		09/11/2023	09/25/2023	09/25/2023			2,248.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1.0000	EA	2,248.4000	2,248.40			
	G/L Account					Project		Amount	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Engineering & Consulting)					08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)		2,248.40	
			Invoice Items		1				
6495	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		09/11/2023	09/25/2023	09/25/2023			2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY 2020 CONT 997 WESTADALE BIOSWALE		1.0000	EA	2,000.0000	2,000.00			
	G/L Account					Project		Amount	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.WESTDALE (SRF SPONSORED PROJECTS, WESTDALE SWALE PROJECT)		2,000.00	
			Invoice Items		1				
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals					Invoices		2		\$4,248.40
Vendor 22677 - RUSSELL LAMSON									
091823	LEE BURCHFIELD SECURITY DEPOSIT	Edit		09/14/2023	09/25/2023	09/25/2023			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - LEE BURCHFIELD SECURITY DEPOSIT		1.0000	EA	300.0000	300.00			
	G/L Account					Project		Amount	
	283-13-5456 1393 (Housing Programs-Housing Authority-Special Federal - ARP Contributions & Subsidies)					13FAC.ARPEHV (FEDERAL ANNUAL CONTRIBUTIONS CONTRACT, ER HOUSING VOUCHERS - AM RESCUE PLAN)		300.00	
			Invoice Items		1				
Vendor 22677 - RUSSELL LAMSON Totals					Invoices		1		\$300.00
Vendor 65 - SAM ANNIS & COMPANY									
I000275	REFILL TANK	Edit		09/11/2023	09/25/2023	09/25/2023			60.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REFILL TANK		1.0000	EA	60.3000	60.30			
	G/L Account					Project		Amount	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							60.30	
			Invoice Items		1				



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U0040025	PROPANE - 305.8 GAL - LAGOON	Edit		08/31/2023	09/25/2023	09/25/2023			393.73
<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 - PROPANE - 305.8 GAL - LAGOON		1.0000	EA	393.7300	393.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							393.73	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices		2		\$454.03
Vendor 9636 - STEVE SCHMITZ									
076561	SAFETY SHOE REIMBURSEMENT	Edit		09/16/2023	09/25/2023	09/25/2023			139.63
<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 - SAFETY SHOE REIMBURSEMENT		1.0000	EA	139.6300	139.63			
	<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)							139.63	
	Invoice Items			1					
Vendor 9636 - STEVE SCHMITZ Totals					Invoices		1		\$139.63
Vendor 2865 - SCOT'S SUPPLY INC									
06796942	CABLE TIES	Edit		09/15/2023	09/25/2023	09/25/2023			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE TIES		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							24.00	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		1		\$24.00
Vendor 20906 - SENSOURCE INC									
57392	DOOR COUNTER 10/15/2023-10/15/2024	Edit		09/18/2023	09/25/2023	09/25/2023			396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR COUNTER 10/15/2023-10/15/2024		1.0000	EA	396.0000	396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1520 (General Fund-Library-Library Services Computer Software)							396.00	
	Invoice Items			1					
Vendor 20906 - SENSOURCE INC Totals					Invoices		1		\$396.00



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Vendor 21540 - SENSYS GATSO USA INC									
23400217	ATE 8/12/23 - 8/25/23	Edit		09/25/2023	09/25/2023	09/25/2023			59,292.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	59,292.0000	59,292.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)					11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)		59,292.00	
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC Totals									
						Invoices	2		\$114,300.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76434	JANITORIAL SVCS, AUG '23	Edit		09/08/2023	09/25/2023	09/25/2023			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, AUG '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)					29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)		9,726.00	
	Invoice Items				1				
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals									
						Invoices	1		\$9,726.00
Vendor 1303 - SHERWIN-WILLIAMS CO.									
5395-6	PAINT	Edit		09/12/2023	09/25/2023	09/25/2023			216.44
<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 - PAINT		1.0000	EA	216.4400	216.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1581 (General Fund-Leisure Services-SportsPlex Paint & Paint Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		216.44	
	Invoice Items				1				
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									
						Invoices	1		\$216.44
Vendor 5643 - STAPLES INC									



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G/L Date Range 09/25/23 - 09/25/23

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
3545713791	PAPER - COM DEV	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		150.44
<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 - PAPER - COM DEV		1.0000	EA	150.4400	150.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			150.44	
					1				
8071369648	PW - OFFICE SUPPLIES	Edit		08/25/2023	09/25/2023	09/25/2023			657.61
<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 - COPY PAPER		1.0000	EA	181.5500	181.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							181.55	
	Conversion Item - COPY PAPER (DUPE ORDER)		1.0000	EA	181.5500	181.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							181.55	
	Conversion Item - ELEC SHARPENER, WHITE BOARD, MARKERS		1.0000	EA	161.9800	161.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							161.98	
	Conversion Item - PW - OFFICE SUPPLIES		1.0000	EA	28.2100	28.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							28.21	
	Conversion Item - PW - OFFICE SUPPLIES		1.0000	EA	35.6000	35.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							35.60	
	Conversion Item - PW - OFFICE SUPPLIES (GARAGE)		1.0000	EA	35.1000	35.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							35.10	
	Conversion Item - PW - OFFICE SUPPLIES (GARAGE)		1.0000	EA	16.8100	16.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							16.81	



Finance Committee Invoice Report 09/25/23

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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
8071369648	PW - OFFICE SUPPLIES	Edit		08/25/2023	09/25/2023	09/25/2023			657.61
<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 - PW - OFFICE SUPPLIES (GARAGE)		1.0000	EA	33.6200	33.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							33.62	
	Conversion Item - PW -CREDIT OFFICE SUPPLIES (GARAGE)		1.0000	EA	(16.8100)	(16.81)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							(16.81)	
	Invoice Items			9					
Vendor 5643 - STAPLES INC Totals					Invoices	2			\$808.05
Vendor 7375 - STERICYCLE INC									
8004655322	SHREDDING SERVICES - CLERKS OFFICE	Edit		09/03/2023	09/25/2023	09/25/2023			49.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES - CLERKS OFFICE		1.0000	EA	49.4600	49.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)							49.46	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals					Invoices	1			\$49.46
Vendor 13063 - STOREY KENWORTHY									
PINV1118680	OFFICE SUPPLIES	Edit		09/11/2023	09/25/2023	09/25/2023			56.98
<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 - OFFICE SUPPLIES		1.0000	EA	56.9800	56.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							56.98	
	Invoice Items			1					
PINV1119604	OFFICE SUPPLIES	Edit		09/14/2023	09/25/2023	09/25/2023			122.10
<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 - OFFICE SUPPLIES		1.0000	EA	122.1000	122.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							122.10	
	Invoice Items			1					



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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
PINV1119132	PAPER, PENS, TAPE	Edit		09/12/2023	09/25/2023	09/25/2023			142.73
<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 - PAPER, PENS, TAPE		1.0000	EA	142.7300	142.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office							142.73	
	Supplies & Minor Equipment)								
				Invoice Items	1				
CM133654	CREDIT MEMO	Edit		09/05/2023	09/25/2023	09/25/2023			(75.45)
<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 - CREDIT MEMO		1.0000	EA	(75.4500)	(75.45)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							(75.45)	
	Supplies)								
				Invoice Items	1				
CM133656	CREDIT MEMO	Edit		09/05/2023	09/25/2023	09/25/2023			(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 - CREDIT MEMO		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							(226.35)	
	Supplies)								
				Invoice Items	1				
PINV1116881	RESTROOM SUPPLIES	Edit		09/05/2023	09/25/2023	09/25/2023			237.30
<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 - RESTROOM SUPPLIES		1.0000	EA	237.3000	237.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial							237.30	
	Supplies)								
				Invoice Items	1				
PINV1116973	CARD STOCK FOR DOT DAY	Edit		09/05/2023	09/25/2023	09/25/2023			72.55
<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>	
	ACTITIVIES								
	Conversion Item - CARD STOCK FOR DOT DAY		1.0000	EA	72.5500	72.55			
	ACTITIVIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies							72.55	
	& Minor Equipment)								
				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
PINV1118073	HANGING FILE FOLDES BUSINESS OFFICE	Edit		09/07/2023	09/25/2023	09/25/2023			46.44
<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 - HANGING FILE FOLDES BUSINESS OFFICE		1.0000	EA	46.4400	46.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							46.44	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices		8		\$376.30
Vendor 9987 - TRANE U.S. INC									
313943424	230 EST #3 - TRANE CONTROLS CITY BLDGS	Edit		09/14/2023	09/25/2023	09/25/2023	09/15/2023		31,312.33
<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 - 230 EST #3 - TRANE CONTROLS CITY BLDGS		1.0000	EA	31,312.3300	31,312.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	419-22-8800 2152 (FYE2019 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							1,400.82	
	421-22-8800 2152 (FYE2021 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							29,911.51	
	Invoice Items			1					
Vendor 9987 - TRANE U.S. INC Totals					Invoices		1		\$31,312.33
Vendor 7383 - ULINE INC									
167711068	LOCKOUT LOCKS/TAGS; PRESSURE SPRAYER; S-HOOK	Edit		08/28/2023	09/25/2023	09/25/2023			1,115.65
<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 - LOCKOUT LOCKS/TAGS; PRESSURE SPRAYER; S-HOOK		1.0000	EA	1,115.6500	1,115.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							433.00	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							682.65	
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals					Invoices		1		\$1,115.65
Vendor 21911 - UNIFIRST CORPORATION									



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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
1950059191	STATION 2 TOWELS	Edit		09/11/2023	09/25/2023	09/25/2023			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 2 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				
1950059262	STATION 4 TOWELS	Edit		09/11/2023	09/25/2023	09/25/2023			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				
1950059264	STATION 6 TOWELS	Edit		09/11/2023	09/25/2023	09/25/2023			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 6 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				
1950059391	STATION 1 TOWELS	Edit		09/12/2023	09/25/2023	09/25/2023			64.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	64.1400	64.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							64.14	
				Invoice Items	1				
1950059394	STATION 5 TOWELS	Edit		09/12/2023	09/25/2023	09/25/2023			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				
1950059777	STATION 3 TOWELS	Edit		09/14/2023	09/25/2023	09/25/2023			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>	



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Detail Listing

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1950059777	STATION 3 TOWELS	Edit		09/14/2023	09/25/2023	09/25/2023			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950059256	SERVICE - YOUNG ARENA	Edit		09/11/2023	09/25/2023	09/25/2023			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					
1950059257	SERVICE - SPORTSPLEX	Edit		09/11/2023	09/25/2023	09/25/2023			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)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
			Invoice Items	1					
1950059259	GASOLINE - SHOP	Edit		09/11/2023	09/25/2023	09/25/2023			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 - GASOLINE - 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 Other Professional Services)							46.22	
			Invoice Items	1					
08252023-ST	CREDIT	Edit		08/25/2023	09/25/2023	09/25/2023			(13.61)
<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 - CREDIT		1.0000	EA	(13.6100)	(13.61)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							(11.84)	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							(1.77)	
			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
1950059254	UNIFORMS/MATS/WIPERS	Edit		09/11/2023	09/25/2023	09/25/2023			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 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							32.87	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices		11		\$465.08
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067926-000	FRAME X2; SOLID COVER "STORM" X2	Edit		09/12/2023	09/25/2023	09/25/2023			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 X2; SOLID COVER "STORM" X2		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					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices		2		\$1,744.68
Vendor 22363 - JEREMIAH VAN DYKE									
9.13.23	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/18/2023	09/25/2023	09/25/2023			74.15
<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 - REIMBURSEMENT FOR FOOD DURING CONFERENCE		1.0000	EA	74.1500	74.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							74.15	
	Invoice Items			1					
Vendor 22363 - JEREMIAH VAN DYKE Totals					Invoices		1		\$74.15



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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 1487 - VAN METER INDUSTRIAL, INC.									
S012905456.001	DRIVER FOR LIGHT FIXTURE	Edit		09/11/2023	09/25/2023	09/25/2023			209.38
<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 - DRIVER FOR LIGHT FIXTURE		1.0000	EA	209.3800	209.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			209.38	
			Invoice Items		1				
S012912326.001	125V STR PLUG; 125V STR BLDG CONN	Edit		09/11/2023	09/25/2023	09/25/2023			45.82
<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 - 125V STR PLUG; 125V STR BLDG CONN		1.0000	EA	45.8200	45.82			
	<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)							45.82	
			Invoice Items		1				
S012916869.001	CONDUIT X2; CULLY WAFER LATH TEK; PAND FORK TERMINAL	Edit		09/13/2023	09/25/2023	09/25/2023			315.21
<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 - CONDUIT X2; CULLY WAFER LATH TEK; PAND FORK TERMINAL		1.0000	EA	315.2100	315.21			
	<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)							315.21	
			Invoice Items		1				
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	3		\$570.41
Vendor 21015 - WALMAN OPTICAL COMPANY									
381157-1	HR SAFETY GLASSES A WIDDEL	Edit		09/08/2023	09/25/2023	09/25/2023			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 - HR SAFETY GLASSES A WIDDEL		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							100.00	
			Invoice Items		1				
Vendor 21015 - WALMAN OPTICAL COMPANY Totals						Invoices	1		\$100.00

Vendor **21645 - WARTBURG COLLEGE**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-003	LOST ILL BOOK SILO #3624929	Edit		09/15/2023	09/25/2023	09/25/2023			70.30
<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 - LOST ILL BOOK SILO #3624929		1.0000	EA	70.3000	70.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							70.30	
	<i>Invoice Items</i>			1					

Vendor	21645 - WARTBURG COLLEGE	Totals	Invoices	1	\$70.30
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Vendor 1563 - WATERLOO WATER WORKS

150351	WATER WORKS BILLING	Edit		09/14/2023	09/25/2023	09/25/2023			5,833.05
<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>	
	CHARGES								
	Conversion Item - DATA PROCESSING		1.0000	EA	620.2500	620.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							620.25	
	Conversion Item - DATA PROCESSING		1.0000	EA	620.2500	620.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							620.25	
	Conversion Item - DATA PROCESSING		1.0000	EA	620.2400	620.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							620.24	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	190.2500	190.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							190.25	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	190.2500	190.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							190.25	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	190.2500	190.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							190.25	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.1000	52.10			
	<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)							52.10	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150351	WATER WORKS BILLING CHARGES	Edit		09/14/2023	09/25/2023	09/25/2023			5,833.05
<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 - LEWIS SYSTEM		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							52.10	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							52.10	
	Conversion Item - POSTAGE		1.0000	EA	1,081.7500	1,081.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							1,081.75	
	Conversion Item - POSTAGE		1.0000	EA	1,081.7500	1,081.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							1,081.75	
	Conversion Item - POSTAGE		1.0000	EA	1,081.7600	1,081.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							1,081.76	
	Invoice Items				12				
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	1		\$5,833.05
Vendor 1530 - WBC MECHANICAL									
61769	TUBE BUNDLE	Edit		09/15/2023	09/25/2023	09/25/2023			3,349.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 BUNDLE		1.0000	EA	3,349.0000	3,349.00			
	<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)							3,349.00	
	Invoice Items				1				
Vendor 1530 - WBC MECHANICAL Totals						Invoices	1		\$3,349.00
Vendor 1577 - WERTJES UNIFORMS									



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54475	ALTERATIONS - GINGRICH	Edit		07/05/2023	09/25/2023	09/25/2023			159.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALTERATIONS - GINGRICH		1.0000	EA	159.9800	159.98			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							159.98	
			Invoice Items		1				
54504	ALTERATIONS - B.PETERSEN	Edit		07/24/2023	09/25/2023	09/25/2023			205.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALTERATIONS - B.PETERSEN		1.0000	EA	205.4700	205.47			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							205.47	
			Invoice Items		1				
54552	ALTERATIONS - MCCLELLAND	Edit		08/17/2023	09/25/2023	09/25/2023			162.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALTERATIONS - MCCLELLAND		1.0000	EA	162.4900	162.49			
	G/L Account				Project			Amount	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							162.49	
			Invoice Items		1				
Vendor			1577 - WERTJES UNIFORMS Totals			Invoices	3		\$527.94
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848887075	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		09/01/2023	09/25/2023	09/25/2023			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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50023567198	6" X FLAT TIRE X100	Edit		08/31/2023	09/25/2023	09/25/2023			108.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6" X FLAT TIRE X100		1.0000	EA	108.0000	108.00			
	<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)							108.00	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals					Invoices		1		\$108.00
Vendor 10269 - WILSON HEATING AND AIR									
2378	SERVICE TO ANAEROBIC LAGOON	Edit		09/14/2023	09/25/2023	09/25/2023			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ANAEROBIC LAGOON		1.0000	EA	180.0000	180.00			
	<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)							180.00	
	Invoice Items			1					
Vendor 10269 - WILSON HEATING AND AIR Totals					Invoices		1		\$180.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
179382	THERMOMETER, BULB	Edit		09/11/2023	09/25/2023	09/25/2023			77.88
<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 - THERMOMETER, BULB		1.0000	EA	77.8800	77.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							77.88	
	Invoice Items			1					
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals					Invoices		1		\$77.88
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
#4 - GATES	CONTRACT #1076 GATES	Edit		09/08/2023	09/25/2023	09/25/2023			125,118.67
<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 - CONTRACT #1076 GATES		1.0000	EA	125,118.6700	125,118.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							125,118.67	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals					Invoices		1		\$125,118.67
Vendor 4214 - ZARNOTH BRUSH WORKS									



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0195166-IN	DISPOSABLE BUTTER BROOM X10	Edit		08/21/2023	09/25/2023	09/25/2023			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 BUTTER BROOM X10		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	1		\$1,400.00
Vendor AMARION GANTT									
87900	REFUND YOUTH BASKETBALL	Edit		09/12/2023	09/25/2023	09/25/2023			22.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND YOUTH BASKETBALL		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1785 (General Fund-Leisure Services-Sports & Youth Services Refund Payments)							22.50	
	Invoice Items			1					
Vendor AMARION GANTT Totals						Invoices	1		\$22.50
Grand Totals						Invoices	308		\$1,854,920.22



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Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
34783246	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		08/31/2023	09/25/2023	09/25/2023			1,700.53
		Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals				Invoices	1		\$1,700.53
Vendor 4825 - ACCO									
0236037-IN	CHLORINE	Edit		08/31/2023	09/25/2023	09/25/2023			825.87
		Vendor 4825 - ACCO Totals				Invoices	1		\$825.87
Vendor 10373 - ADVANTAGE SCREENPRINT									
33163	SHIRTS FOR MAYOR'S FUN RUN	Edit		09/14/2023	09/25/2023	09/25/2023			5,337.00
		Vendor 10373 - ADVANTAGE SCREENPRINT Totals				Invoices	1		\$5,337.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000800530	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 8/5/23-9/1/23	Edit		09/11/2023	09/25/2023	09/25/2023			40,153.24
2000800559	CONSULTANT SVCS, IDOT CAIF CANOPY PROJECT, 8/5/23-9/1/23	Edit		09/11/2023	09/25/2023	09/25/2023			23,868.96
2000797054	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		08/31/2023	09/25/2023	09/25/2023			51,648.59
2000799049	CONT 933 UNIVERSITY AVE RECONSTRUCITON DESIGN	Edit		09/07/2023	09/25/2023	09/25/2023			2,843.09
		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	4		\$118,513.88
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
194418	DOT SCREEN/BREATH SCREEN - C PAINE	Edit		09/01/2023	09/25/2023	09/25/2023			75.00
194791	ONSITE AUDIO	Edit		09/01/2023	09/25/2023	09/25/2023			830.00
		Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals				Invoices	2		\$905.00
Vendor 47 - ALTORFER INC									
PC160017064	GASKET	Edit		08/29/2023	09/25/2023	09/25/2023			5.62
		Vendor 47 - ALTORFER INC Totals				Invoices	1		\$5.62
Vendor 21893 - AMAZON CAPITAL SERVICES									
1PNX-7LPD-MFGD	LIBRARY OF THINGS PROJECT, BANDS FOR GAME BOXES	Edit		09/07/2023	09/25/2023	09/25/2023			104.97
13MK-CCDX-4Q16	OFFICE SUPPLIES AMY	Edit		09/10/2023	09/25/2023	09/25/2023			33.21
1VCG-R4WY-79P1	ADULT PRINT	Edit		09/11/2023	09/25/2023	09/25/2023			190.26
16PM-HX4N-4FLR	LABELIFE 6PACK LABEL MAKER TAPE REPLACEMENT	Edit		08/23/2023	09/25/2023	09/25/2023			48.77
1VQK-GLCJ-CLKW	CVPKG 4 PIECE PLUCK REPLACEMENT FOAM SET (2)	Edit		09/15/2023	09/25/2023	09/25/2023			98.00



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1KJW-P7RH-LNQ1	10PACK ENFAIN 16GB USB FLASH MEMORY THUMB DRIVES, SANDISH 16GB C	Edit		09/17/2023	09/25/2023	09/25/2023			83.00
171Q-JKRQ-F7NF	PW - OFFICE SUPPLIES	Edit		08/16/2023	09/25/2023	09/25/2023			278.28
1XH9-J4YM-XW7H	AC MUZZLE, THERMOMETER	Edit		08/18/2023	09/25/2023	09/25/2023			48.87
13WY-NJKT-6NLN	HYDROCORTISONE	Edit		09/06/2023	09/25/2023	09/25/2023			13.98
113D-N79J-11HJ	LEVOIT AIR PURIFIER & FILTER REPLACEMENT	Edit		09/14/2023	09/25/2023	09/25/2023			126.94
14GV-HTMP-TGPJ	IBUPROFEN; SINUS RELIEF; TRIP ANTI OINT; BURN GEL; BANDAGES	Edit		09/14/2023	09/25/2023	09/25/2023			64.40
16KX-DJYW-YQJJ	OUTLET HEAVY DUTY POWER STRIP	Edit		08/18/2023	09/25/2023	09/25/2023			27.99
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	12		\$1,118.67
Vendor 6100 - AMERICAN AMBULANCE ASSOCIATION									
412171	Annual Government Provider Subscription 2024	Edit		09/16/2023	09/25/2023	09/25/2023			2,240.00
		Vendor	6100 - AMERICAN AMBULANCE ASSOCIATION Totals			Invoices	1		\$2,240.00
Vendor 22049 - AMERICAN DREAM EXTERIORS LLC									
30368 DRAW 108	612 GREENBRIER RD ROOF	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		7,483.00
30531 DRAW 109	923 WEST 8TH STREET-SMITH- ROOF	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		12,511.00
		Vendor	22049 - AMERICAN DREAM EXTERIORS LLC Totals			Invoices	2		\$19,994.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340186036	MATS, TOWELS - CARNEGIE	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		79.13
6340187399	MOPS, TOWEL SERVICE	Edit		09/15/2023	09/25/2023	09/25/2023			112.51
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices	2		\$191.64
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV167257	FEMALE PLUG A-STYLE; MALE PLUG A-STYLE	Edit		08/28/2023	09/25/2023	09/25/2023			54.42
32NV168328	5G 50: PREMIXED	Edit		09/05/2023	09/25/2023	09/25/2023			116.30
32CR018063	WARRANTY CREDIT - PREMIUM ENGINE WATER PUMP	Edit		09/28/2023	09/25/2023	09/25/2023			(136.28)
32NV165372	QUIETCAST BRAKE PADS; BRAKE ROTOR	Edit		08/15/2023	09/25/2023	09/25/2023			163.43
32CR017860	CREDIT - BRAKE ROTOR - ORG INV/32NV165372	Edit		08/16/2023	09/25/2023	09/25/2023			(112.60)
32NV168927	ENGINE OIL FILTER X2; DEXOS D430 GEN3 SYN X12	Edit		09/08/2023	09/25/2023	09/25/2023			109.60
32NV169386	KREW 400 SHOP; SUPER 77; NON-CHLOR BRK CLNR	Edit		09/12/2023	09/25/2023	09/25/2023			123.60



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32NV169692	ENGINE OILE FILTER; DEXOS 5W30 GEN3 SYN	Edit		09/14/2023	09/25/2023	09/25/2023			54.80
32NV169721	AIR FILTER	Edit		09/14/2023	09/25/2023	09/25/2023			26.65
32NV170143	12V 775 SERIES AUTO LINE; CORE	Edit		09/18/2023	09/25/2023	09/25/2023			189.35
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	10		\$589.27
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888002-11304	SURFACE MIX - NORTH 1/2" X3	Edit		08/31/2023	09/25/2023	09/25/2023			1,324.98
888002-11312	SURFACE MIX - NORTH 1/2" X2	Edit		09/09/2023	09/25/2023	09/25/2023			920.04
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	2		\$2,245.02
Vendor 107 - BAKER & TAYLOR, LLC									
81723885	ADULT PRINT	Edit		08/16/2023	09/25/2023	09/25/2023			49.48
2037771203	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			80.93
2037771204	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			16.53
2037771205	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			33.03
2037771206	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			15.96
2037771207	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			81.47
2037771209	ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			22.19
2037771210	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			17.10
2037771211	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			55.81
2037771212	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			50.70
2037771213	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			182.40
2037771214	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			49.02
2037771215	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/06/2023	09/25/2023	09/25/2023			138.98
20377712908	ADULT PRINT	Edit		09/06/2023	09/25/2023	09/25/2023			39.13
		Vendor	107 - BAKER & TAYLOR, LLC Totals			Invoices	14		\$832.73
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
209739	M-4 CLASS 3 AGG NO FLYASH - 4.25 CY	Edit		09/07/2023	09/25/2023	09/25/2023			743.75
		Vendor	2262 - BENTON'S READY MIX CONCRETE INC Totals			Invoices	1		\$743.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213324224	AMIBOND - 5,827.98 GAL	Edit		09/05/2023	09/25/2023	09/25/2023			10,082.41
2213324448	AMIBOND - CSS-1/4:1 DILUTE	Edit		09/06/2023	09/25/2023	09/25/2023			10,006.87
		Vendor	144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals			Invoices	2		\$20,089.28
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
00020230803	CEUs FOREST, AQUATICE RIGHT OF WAY PEST CONTROL	Edit		08/31/2023	09/25/2023	09/25/2023			450.00



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Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals						Invoices	1		\$450.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000476	RENEW LICENSE 27762	Edit		09/14/2023	09/25/2023	09/25/2023			300.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals						Invoices	1		\$300.00
Vendor 162 - BLACK HAWK RENTAL									
W19602-1	INSPECTION & SERVICE ON SKY JACK	Edit		09/13/2023	09/25/2023	09/25/2023			1,421.86
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$1,421.86
Vendor 20580 - BRIAN BOESEN									
SAMS REC	JANITORIAL SUPPLIES	Edit		07/09/2023	09/25/2023	09/25/2023			31.14
Vendor 20580 - BRIAN BOESEN Totals						Invoices	1		\$31.14
Vendor 20230 - BOULDER CONTRACTING LLC									
1090-1	1090 AIRLINE HWY RAILROAD CROSSING REPAIR	Edit		09/11/2023	09/25/2023	09/25/2023			57,261.59
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	1		\$57,261.59
Vendor 8449 - BOUND TREE MEDICAL LLC									
85084990	Med Supplies: Curaplex IV start kit, IV catheters, rebreather	Edit		09/11/2023	09/25/2023	09/25/2023			2,376.10
85088297	Med Supplies: Equipment replacement bags	Edit		09/13/2023	09/25/2023	09/25/2023			4,838.28
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	2		\$7,214.38
Vendor 221 - CAMPBELL SUPPLY CO									
ACH 6-21-23	DUPLICATE PMT - CREDIT	Edit		08/31/2023	09/25/2023	09/25/2023	09/11/2023		(64.10)
INV-00465750	ADAPTER; 20VD BATTERIES	Edit		09/06/2023	09/25/2023	09/25/2023	09/12/2023		257.97
INV-00468341	SAFETY GLASSES - BLDG INSP BRAD BALDWIN	Edit		09/14/2023	09/25/2023	09/25/2023	09/18/2023		3.40
INV-00467430	4052-1555 LOCATER SUPPLIES	Edit		09/12/2023	09/25/2023	09/25/2023			274.75
INV-00468082	4041-1577 TRAFFIC CONES	Edit		09/14/2023	09/25/2023	09/25/2023			2,362.50
INV-00467801	GRN FLUOR PAINT; SCRUBS IN-A-BUCKET; CLEANING TOWELETTES	Edit		09/13/2023	09/25/2023	09/25/2023			237.14
INV-00468740	4FT STEP LADDER	Edit		09/15/2023	09/25/2023	09/25/2023			199.99
INV-00468190	GLOVE ONX BLK POLY COAT	Edit		09/14/2023	09/25/2023	09/25/2023			58.32
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	8		\$3,329.97
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063742	SAFE T ABSORBANT	Edit		09/14/2023	09/25/2023	09/25/2023			131.28
W063674	TOILET PAPER	Edit		09/12/2023	09/25/2023	09/25/2023			532.26
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	2		\$663.54



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Vendor 6169 - CDW GOVERNMENT, LLC									
LR77748	Printer Supplies	Edit		09/12/2023	09/25/2023	09/25/2023			548.23
LR90718	Large Format Printer Supplies	Edit		09/12/2023	09/25/2023	09/25/2023			833.73
JD31204	RAM MOUNTS, SWING ARM, CRADLEPOINT X 5	Edit		04/20/2023	09/25/2023	09/25/2023			3,508.54
JH80211	RAM VEHICLE BASE X 5	Edit		04/28/2023	09/25/2023	09/25/2023			272.55
JN91321	GAMBER TB54 DOCKING STATION KIT X 5	Edit		05/11/2023	09/25/2023	09/25/2023			4,643.95
JT86649	PANORAMA WRLS CELL X 3	Edit		05/25/2023	09/25/2023	09/25/2023			746.13
JV37346	PAN TB FZ-55 X 2	Edit		05/25/2023	09/25/2023	09/25/2023			5,515.20
LR43739	PROLINE MEDIA CONVERTER	Edit		09/01/2023	09/25/2023	09/25/2023	09/01/2023		196.04
LR90903	TAOGLAS SYNERGY 8-IN-1 ANTENNA (3)	Edit		09/01/2023	09/25/2023	09/25/2023			1,156.47
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	9	\$17,420.84
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
090123D	AUGUST FY24 SURRENDERS	Edit		09/06/2023	09/25/2023	09/25/2023			11,101.52
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals							Invoices	1	\$11,101.52
Vendor 22177 - CLARK EQUIPMENT COMPANY									
3510183	BRUSH CUTTER ATTACHMENT	Edit		09/13/2023	09/25/2023	09/25/2023			13,998.30
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals							Invoices	1	\$13,998.30
Vendor 22678 - KAREN COLE									
2024-00000487	RELOCATION-537 CONGER - HOUSEHOLD 1 X10	Edit		09/19/2023	09/25/2023	09/25/2023	09/19/2023		1,260.00
Vendor 22678 - KAREN COLE Totals							Invoices	1	\$1,260.00
Vendor 12963 - COUNCIL BLUFFS PUBLIC LIBRARY									
2024-00000484	LOST ILL BOOK	Edit		09/06/2023	09/25/2023	09/25/2023			18.00
Vendor 12963 - COUNCIL BLUFFS PUBLIC LIBRARY Totals							Invoices	1	\$18.00
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S511720072.001	EDISON PARK PROJECT PHASE I	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		152.69
S511729409.001	EDISON PROJECT PHASE I	Edit		09/18/2023	09/25/2023	09/25/2023			13.61
S511736070.001	LAMPS PARAMOUNT PARK	Edit		09/13/2023	09/25/2023	09/25/2023			136.71
S511740119.001	TRAIL LIGHTS	Edit		09/13/2023	09/25/2023	09/25/2023			107.64
S511740119.002	TRAIL LIGHTS	Edit		09/14/2023	09/25/2023	09/25/2023			190.36
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals							Invoices	5	\$601.01
Vendor 21410 - CURBTENDER INC									
035552	TUBE ASSY	Edit		09/05/2023	09/25/2023	09/25/2023			538.71
Vendor 21410 - CURBTENDER INC Totals							Invoices	1	\$538.71
Vendor 4577 - D & J OIL COMPANY									



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73564	GASOLINE - SOUTH HILLS	Edit		09/14/2023	09/25/2023	09/25/2023			1,175.68
Vendor 4577 - D & J OIL COMPANY Totals									Invoices 1 \$1,175.68
Vendor 388 - DELL MARKETING L.P.									
10695947568	DELL LATITUDE 3540 BTX	Edit		09/01/2023	09/25/2023	09/25/2023	09/01/2023		1,962.96
10696574380	DELL OPTIPLEX 7010 SFF COMPUERS	Edit		09/05/2023	09/25/2023	09/25/2023	09/05/2023		1,992.57
Vendor 388 - DELL MARKETING L.P. Totals									Invoices 2 \$3,955.53
Vendor 5318 - DOMINO'S PIZZA INC.									
15291	CONCESSIONS - YOUNG ARENA	Edit		09/12/2023	09/25/2023	09/25/2023			28.14
15292	CONCESSIONS - YOUNG ARENA	Edit		09/12/2023	09/25/2023	09/25/2023			82.00
15293	CONCESSIONS - YOUNG ARENA	Edit		09/12/2023	09/25/2023	09/25/2023			45.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									Invoices 3 \$155.14
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8346684-00	HARDWARE - BLDG MAINT	Edit		09/05/2023	09/25/2023	09/25/2023	09/12/2023		35.78
8351554-00	CONDUIT	Edit		09/12/2023	09/25/2023	09/25/2023			211.56
8311685-00	4020-1555 WIRE6/4	Edit		07/06/2023	09/25/2023	09/25/2023			57.74
	SNOW/CORD								
83258535-00	4031-1555 CONNECTORS, PLUGS	Edit		08/15/2023	09/25/2023	09/25/2023			153.13
8355405-00	CONDUIT X3	Edit		09/14/2023	09/25/2023	09/25/2023			70.31
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 5 \$528.52
Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC									
3802	EDISON PHASE 1	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		4,320.00
Vendor 9981 - EVER-GREEN LANDSCAPE NURSERY AND SUPPLY INC Totals									Invoices 1 \$4,320.00
Vendor 471 - EXPRESS SERVICES, INC.									
29625121	23 HOURS AT 21.30 ELLIS	Edit		09/18/2023	09/25/2023	09/25/2023			489.90
29598502	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/06/2023	09/25/2023	09/25/2023			897.00
29625122	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/13/2023	09/25/2023	09/25/2023			753.48
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 3 \$2,140.38
Vendor 12909 - FARMERS STATE BANK									
2024-00000489	August Credit Card Fees	Edit		09/25/2023	09/25/2023	09/25/2023			8,591.31
Vendor 12909 - FARMERS STATE BANK Totals									Invoices 1 \$8,591.31
Vendor 486 - FEDEX									
8-247-25816	SHIPPING CHARGES	Edit		09/06/2023	09/25/2023	09/25/2023			27.30
Vendor 486 - FEDEX Totals									Invoices 1 \$27.30
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC									



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5736488	TUBE TEST DISP 10X75MM 1000/CS	Edit		08/29/2023	09/25/2023	09/25/2023			90.15
Vendor 495 - FISHER SCIENTIFIC COMPANY LLC				Totals		Invoices	1		\$90.15
Vendor 21575 - FITKIN POPCORN COMPANY, LLC	CONCESSIONS - YOUNG ARENA	Edit		09/11/2023	09/25/2023	09/25/2023			50.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC				Totals		Invoices	1		\$50.00
Vendor 515 - GALE/CENGAGE LEARNING									
81679692	ADULT PRINT	Edit		08/09/2023	09/25/2023	09/25/2023			29.99
81684284	ADULT PRINT	Edit		08/10/2023	09/25/2023	09/25/2023			80.22
81690377	ADULT PRINT	Edit		08/11/2023	09/25/2023	09/25/2023			20.99
Vendor 515 - GALE/CENGAGE LEARNING				Totals		Invoices	3		\$131.20
Vendor 2206 - GALLS LLC									
025375471	D&K UNIVERSAL BADGE & ID HOLDER WI (3)	Edit		08/15/2023	09/25/2023	09/25/2023			62.83
025389328	HIGH SPEED GEAR KYDEX TOURNIQUET TAC (1)	Edit		08/16/2023	09/25/2023	09/25/2023			34.04
025401630	SAFARILANDS BUCKLELESS INNER TROUSER (1)	Edit		08/17/2023	09/25/2023	09/25/2023			40.60
025401639	CLIP ON BADGE HOLDER (1)	Edit		08/17/2023	09/25/2023	09/25/2023			9.64
025478813	4-PACK 2-BUTTON BELT KEEPERS (1)	Edit		08/25/2023	09/25/2023	09/25/2023			14.84
025497477	4-PACK 2-BUTTON BELT KEEPERS (1)	Edit		08/28/2023	09/25/2023	09/25/2023			14.84
025510037	T-SERIES COMPANY LEVEL III LIGHT MEA (2)	Edit		08/29/2023	09/25/2023	09/25/2023			292.83
025557254	T-SERIES COMPANY LEVEL III LIGHT MEA (2)	Edit		09/01/2023	09/25/2023	09/25/2023			292.85
Vendor 2206 - GALLS LLC				Totals		Invoices	8		\$762.47
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
23652	4038-1576 PED HEADS 11TH & RGEWY. HAWK PEDS	Edit		08/24/2023	09/25/2023	09/25/2023			470.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC				Totals		Invoices	1		\$470.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066197	CY 315/80R22.5; M&D-SS/LRG- LOOSE; BALANCE-SS/LRG-LOOSE	Edit		09/06/2023	09/25/2023	09/25/2023			1,886.40
119-1066198	M&D-MRT-LOOSE; METAL VALVE STEM	Edit		09/06/2023	09/25/2023	09/25/2023			295.50
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS				Totals		Invoices	2		\$2,181.90
Vendor 21924 - GORDON FLESCH COMPANY									
IN14360531	PRINTER/COPIER SEPT 2023	Edit		09/12/2023	09/25/2023	09/25/2023			103.28



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Vendor 21924 - GORDON FLESCH COMPANY Totals						Invoices	1		\$103.28
Vendor 22599 - GOVHR USA LLC									
2-08-23-497	COMPENSATION STUDY- SECOND PAYMENT	Edit		08/24/2023	09/25/2023	09/25/2023			11,400.00
Vendor 22599 - GOVHR USA LLC Totals						Invoices	1		\$11,400.00
Vendor 553 - GRAINGER									
9833008478	LOW PRESSURE GUAGE BOTTOM	Edit		09/11/2023	09/25/2023	09/25/2023			110.28
9833158141	AIR REGULATOR; PRESSURE GAUGE	Edit		09/11/2023	09/25/2023	09/25/2023			120.24
9834355118	ARCH FLASH JACKET & BIB KIT	Edit		09/12/2023	09/25/2023	09/25/2023			1,638.21
9837509752	STRAINER SCREEN	Edit		09/14/2023	09/25/2023	09/25/2023			181.16
9838455344	RADIAL BALL BRG	Edit		09/14/2023	09/25/2023	09/25/2023			27.52
Vendor 553 - GRAINGER Totals						Invoices	5		\$2,077.41
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
615555038	TELECOM - LINE CHARGES	Edit		09/01/2023	09/25/2023	09/25/2023	09/01/2023		3,615.49
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$3,615.49
Vendor 21574 - GRAYSHIFT, LLC									
INV03506	GRAYKEY LICENSE - ADVANCED	Edit		08/29/2023	09/25/2023	09/25/2023			30,795.00
Vendor 21574 - GRAYSHIFT, LLC Totals						Invoices	1		\$30,795.00
Vendor 21660 - GRIMCO INC									
31013439-01	4028-1555 54" X 25 YDS WH STATIC CLING	Edit		08/03/2023	09/25/2023	09/25/2023			156.15
Vendor 21660 - GRIMCO INC Totals						Invoices	1		\$156.15
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94372	ANNUAL ALARM MONITORING - VET MEM HALL	Edit		09/11/2023	09/25/2023	09/25/2023	09/12/2023		300.00
94305	ANNUAL ALARM MONITORING/CELLULAR TRANSMITTER FEE	Edit		09/18/2023	09/25/2023	09/25/2023			600.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	2		\$900.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE									
14729	Paramedic Courses for Spencer Bruess 8.16.23-12.13.23	Edit		09/11/2023	09/25/2023	09/25/2023			5,290.82
14729 - 2	Paramedic Courses for Austin Fortsch 8.16.23-12.13.23	Edit		09/11/2023	09/25/2023	09/25/2023			153.82
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	2		\$5,444.64
Vendor 20203 - IDVILLE INC									
4085001	ID BADGES & PRINTER RIBBONS	Edit		07/26/2023	09/25/2023	09/25/2023			282.15



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			Vendor	20203 - IDVILLE INC Totals		Invoices		1	\$282.15
Vendor 7133 - IOWA ASSOC OF BLDG OFFICIALS									
2024-00000483	IABO MEMBERSHIP RENEWAL- GREG AHLHELM; JEFF SIEBEL	Edit		09/15/2023	09/25/2023	09/25/2023	09/15/2023		105.00
			Vendor	7133 - IOWA ASSOC OF BLDG OFFICIALS Totals		Invoices		1	\$105.00
Vendor 2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION									
56958	B WOOD FALL CONFERENCE REGISTRATION	Edit		09/20/2023	09/25/2023	09/25/2023			200.00
7427	K BAHR FALL CONFERENCE REGISTRATION	Edit		09/20/2023	09/25/2023	09/25/2023			200.00
			Vendor	2190 - IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION Totals		Invoices		2	\$400.00
Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS									
23353	EDA GRANT ADMINISTRATION	Edit		08/31/2023	09/25/2023	09/25/2023			687.00
			Vendor	702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS Totals		Invoices		1	\$687.00
Vendor 11735 - DAVID J. JENSSON									
9.18.23	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/18/2023	09/25/2023	09/25/2023			29.64
			Vendor	11735 - DAVID J. JENSSON Totals		Invoices		1	\$29.64
Vendor 748 - JOHNSTONE SUPPLY									
1135077	HONEYWELL MANUAL RESET & NPT AUTO RESET	Edit		09/12/2023	09/25/2023	09/25/2023			397.97
			Vendor	748 - JOHNSTONE SUPPLY Totals		Invoices		1	\$397.97
Vendor 11943 - JSA DEVELOPMENT LLC									
2024-00000477	LEASE PAYMENT OCTOBER 2023	Edit		09/15/2023	09/25/2023	09/25/2023			1,000.00
			Vendor	11943 - JSA DEVELOPMENT LLC Totals		Invoices		1	\$1,000.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
806289-20230831	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE AUGUST	Edit		08/31/2023	09/25/2023	09/25/2023			1,315.00
			Vendor	9870 - LEXIS NEXIS RISK DATA MGMT Totals		Invoices		1	\$1,315.00
Vendor 8889 - LOCKSPERTS INC									
4562	HARDWARE - BLDG MAINT	Edit		09/13/2023	09/25/2023	09/25/2023	09/14/2023		5.14
			Vendor	8889 - LOCKSPERTS INC Totals		Invoices		1	\$5.14
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-7	FY2020 CONT 997 WESTDALE BIOSWALE	Edit		09/12/2023	09/25/2023	09/25/2023			6,480.04
2024-00000478	REPAIR DAMAGED SIDEWALK	Edit		09/11/2023	09/25/2023	09/25/2023			1,750.00



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Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	2		\$8,230.04
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC D15497	DRILL STEEL; CARBIDE ROK BIT	Edit		09/05/2023	09/25/2023	09/25/2023			268.00
Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals						Invoices	1		\$268.00
Vendor 20094 - LUND FIRE PROTECTION INC 1357	FIRE ALARM PLAN REVIEW -617 & 619 MULBERRY ELEVATE APTS	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		800.00
Vendor 20094 - LUND FIRE PROTECTION INC Totals						Invoices	1		\$800.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC P20927	SCRAPER X2; DIRT SHOE RUNNER X2	Edit		09/07/2023	09/25/2023	09/25/2023			336.70
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	1		\$336.70
Vendor 845 - MANATT'S INC. 5112807	EDISON PARK PHASE I	Edit		09/12/2023	09/25/2023	09/25/2023	09/18/2023		767.40
5110111	4041-1511 42214149 4TH & COMMERCIAL	Edit		08/21/2023	09/25/2023	09/25/2023			651.25
5113030	4050-1511 300-398 E 3rd	Edit		09/13/2023	09/25/2023	09/25/2023			721.88
5112842	C-4WR-F20 CL3 - 1.00 CY	Edit		09/12/2023	09/25/2023	09/25/2023			257.50
Vendor 845 - MANATT'S INC. Totals						Invoices	4		\$2,398.03
Vendor 848 - MANPOWER, INC 38202690	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/10/2023	09/25/2023	09/25/2023			1,172.44
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,172.44
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC 519171	PW JANITORIAL SERVICES	Edit		09/01/2023	09/25/2023	09/25/2023			2,452.15
Vendor 10040 - MARSDEN BLDG MAINTENANCE LLC Totals						Invoices	1		\$2,452.15
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 1154015	CONCESSIONS - YOUNG ARENA	Edit		09/06/2023	09/25/2023	09/25/2023			1,755.36
1160593	CONCESSIONS - YOUNG ARENA	Edit		09/11/2023	09/25/2023	09/25/2023			118.98
1164675	CONCESSIONS - EXCHANGE	Edit		09/13/2023	09/25/2023	09/25/2023			483.45
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$2,357.79
Vendor 11744 - MATTHIAS LANDSCAPING CO. 17829	SUMMER MAINTENANCE LABOR	Edit		09/12/2023	09/25/2023	09/25/2023			112.50
Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals						Invoices	1		\$112.50
Vendor 22525 - MCCLLOUD SERVICES 22015321	PEST CONTROL, SEP '23	Edit		09/15/2023	09/25/2023	09/25/2023			110.00



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Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$110.00
Vendor 869 - MCDONALD SUPPLY									
S019384211.001	TOILET	Edit		09/06/2023	09/25/2023	09/25/2023			254.30
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$254.30
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
14008366	12-PT IMPACT SOCKET	Edit		09/08/2023	09/25/2023	09/25/2023			33.37
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$33.37
Vendor 8147 - MEDIACOM									
09182023	RT-CABLE AND WIFI	Edit		09/07/2023	09/25/2023	09/25/2023			5,641.33
091823	RT-INTERNET	Edit		09/12/2023	09/25/2023	09/25/2023			161.48
Vendor 8147 - MEDIACOM Totals						Invoices	2		\$5,802.81
Vendor 885 - MENARDS									
24855	HARDWARE - BLDG MAINT	Edit		08/23/2023	09/25/2023	09/25/2023	09/12/2023		10.99
24856-23	SOAP - BLDG MAINT	Edit		08/23/2023	09/25/2023	09/25/2023	09/12/2023		5.29
24839	EDISON PARK PROJECT PHASE I	Edit		08/23/2023	09/25/2023	09/25/2023	09/18/2023		264.03
25581AB	EDIOSN PARK PROJECT PHASE I	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		51.53
24840	BIT	Edit		08/23/2023	09/25/2023	09/25/2023			4.99
24888	WOOD GLUE	Edit		08/23/2023	09/25/2023	09/25/2023			4.38
25520	TOUCHNTONE GLS BLK SPRAY (2), TOUCHNTONE GLS(2)	Edit		09/04/2023	09/25/2023	09/25/2023			50.58
25379	POST MOUNT STANDARD STEEL	Edit		09/01/2023	09/25/2023	09/25/2023			12.84
25392	W/D SPRAY FOAM; BARRIER FOAM PRO	Edit		09/01/2023	09/25/2023	09/25/2023			30.77
Vendor 885 - MENARDS Totals						Invoices	9		\$435.40
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000482	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		09/08/2023	09/25/2023	09/25/2023			9,168.80
544018790	UTILITIES - 605 COMMERCIAL ST	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		63.39
544021403	UTILITIES - 327 W 3RD ST	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		385.63
544040654	UTILITIES - 631 COMMERCIAL ST	Edit		09/12/2023	09/25/2023	09/25/2023	09/15/2023		1,546.49
544036732	UTILITY SERVICE 8/11-9/12 2023	Edit		09/12/2023	09/25/2023	09/25/2023			9,035.67
542889151	STATION 1 UTILITIES	Edit		08/11/2023	09/25/2023	09/25/2023			1,220.63
542929733	STATION 2 UTILITIES	Edit		08/14/2023	09/25/2023	09/25/2023			605.66
543094869	STATION 6 UTILITIES	Edit		08/17/2023	09/25/2023	09/25/2023			435.55
543381480	STATION 4 UTILITES	Edit		08/24/2023	09/25/2023	09/25/2023			409.48
543702365	STATION 3 UTILITIES	Edit		09/01/2023	09/25/2023	09/25/2023			434.38
543573931	STATION 5 UTILITES	Edit		09/30/2023	09/25/2023	09/25/2023			250.07



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2024-00000485	UTILITIES - GOLF, SPORTSPLEX, ARENA, DWNTWN	Edit		09/18/2023	09/25/2023	09/25/2023			38,054.03
544021404	327 W 3RD ST Utilities Bill; 8/29/2023-9/12/2023	Edit		09/12/2023	09/25/2023	09/25/2023			303.42
544026847	225 Commercial St Service 8/11/23-9/12/23	Edit		09/12/2023	09/25/2023	09/25/2023			190.31
544034679	321 W 6TH St Service 8/11/23-9/12/23	Edit		09/12/2023	09/25/2023	09/25/2023			10.79
544039687	329 W 6th ST Utility bill; 8/11/2023-9/12/2023	Edit		09/12/2023	09/25/2023	09/25/2023			25.36
543580978	PW BUILDING - UTILITIES	Edit		08/30/2023	09/25/2023	09/25/2023			3,914.98
2024-00000467	TC 2024-00000467	Edit		09/01/2023	09/25/2023	09/25/2023			4,278.96
544029023	TC 608 N 9TH TRAF LIGHTS	Edit		09/12/2023	09/25/2023	09/25/2023			40.00
543948004	3260 LAFAYETTE ST LIFT 431	Edit		09/11/2023	09/25/2023	09/25/2023			205.72
544009287	80 W MULLAN AV, PUMP STATION	Edit		09/12/2023	09/25/2023	09/25/2023			88.28
544024774	111 RIVER RD LIFT STATION	Edit		09/12/2023	09/25/2023	09/25/2023			186.14
544045901	3 W PARK AV, SEWER	Edit		09/12/2023	09/25/2023	09/25/2023			32.80
543730701	ELECTRIC CHARGES YDW SITE	Edit		09/05/2023	09/25/2023	09/25/2023			75.00
Vendor 911 - MIDAMERICAN ENERGY Totals							Invoices	24	\$70,961.54
Vendor 2274 - MIDWEST TAPE									
504317456	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			18.39
504317457	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			81.23
504317458	MUSIC CD	Edit		09/07/2023	09/25/2023	09/25/2023			19.73
504317890	BOOKS ON CD	Edit		09/07/2023	09/25/2023	09/25/2023			147.17
504317891	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			48.88
504317892	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			80.60
504317893	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			84.98
504317894	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			71.80
504317895	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			33.01
504317896	DVDS	Edit		09/07/2023	09/25/2023	09/25/2023			78.88
504317897	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			45.26
504317898	DVD	Edit		09/07/2023	09/25/2023	09/25/2023			37.04
Vendor 2274 - MIDWEST TAPE Totals							Invoices	12	\$746.97
Vendor 10348 - MIKE FEREDAY HEATING & AIR									
21955	REPLACE FURNACE AND A/C, WATER HEATER AT LIVINGSTON TERMINAL	Edit		09/08/2023	09/25/2023	09/25/2023			24,875.00
Vendor 10348 - MIKE FEREDAY HEATING & AIR Totals							Invoices	1	\$24,875.00
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC									



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61760	Ambulance collections August 2023	Edit		08/31/2023	09/25/2023	09/25/2023			54.38
Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals						Invoices	1		\$54.38
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
33866	WHEEL RBR 75D 6"	Edit		08/23/2023	09/25/2023	09/25/2023			435.18
33899	TRAVIS RING LOCK CLAMPS; RAINWAY RING LOCK COUPLER GASKETS	Edit		08/30/2023	09/25/2023	09/25/2023			484.94
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	2		\$920.12
Vendor 961 - MUTUAL WHEEL COMPANY									
5784358	D RING W/BRK	Edit		08/31/2023	09/25/2023	09/25/2023			138.80
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$138.80
Vendor 966 - NAPA AUTO PARTS									
321149	AIR FILTER	Edit		09/01/2023	09/25/2023	09/25/2023			49.34
321303	AIR FILTER	Edit		09/05/2023	09/25/2023	09/25/2023			69.16
321660	FILTERS, FUEL CAP, TOGGLE SWITCH	Edit		09/11/2023	09/25/2023	09/25/2023			68.59
321717	FILTERS, SPARK PLUGS	Edit		09/12/2023	09/25/2023	09/25/2023			126.52
Vendor 966 - NAPA AUTO PARTS Totals						Invoices	4		\$313.61
Vendor 21730 - NCL OF WISCONSIN INC									
492605	QA/QC STANDARD X2	Edit		09/11/2023	09/25/2023	09/25/2023			36.99
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	1		\$36.99
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING									
13AB	IOWA CAFE AUGUST 23	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		3,275.02
14	FLOORING FOR 518 SUMNER STREET-	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		5,267.35
15	RAMP AT 323 CALIFORNIA STREET	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		7,230.40
Vendor 22210 - NORTHEAST IOWA AREA AGENCY ON AGING Totals						Invoices	3		\$15,772.77
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
7902	BIOSOLIDS TRANSPORT - SEPT 2023 - WKS 1; 2; 3	Edit		09/18/2023	09/25/2023	09/25/2023			10,130.41
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$10,130.41
Vendor 13314 - OVERDRIVE INC									
02863DA23318462	E-BOOKS	Edit		09/12/2023	09/25/2023	09/25/2023			642.15
Vendor 13314 - OVERDRIVE INC Totals						Invoices	1		\$642.15
Vendor 20359 - P & K MIDWEST INC									
2023-00002458	CREDIT ON ACCOUNT 4920082	Edit		03/31/2023	09/25/2023	09/25/2023			(249.85)



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5044453	FILTERS	Edit		06/19/2023	09/25/2023	09/25/2023			87.26
Vendor 20359 - P & K MIDWEST INC Totals									Invoices 2 (\$162.59)
Vendor 22271 - PARTS AUTHORITY LLC									
432-294408	1/4 MALE BODY - SHOP SUPPLY	Edit		09/06/2023	09/25/2023	09/25/2023			22.78
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 1 \$22.78
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
12793004	CONCESSIONS - YOUNG ARENA	Edit		09/13/2023	09/25/2023	09/25/2023			414.80
12804011	CONCESSIONS - EXCHANGE	Edit		09/14/2023	09/25/2023	09/25/2023			403.70
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2 \$818.50
Vendor 7803 - PER MAR SECURITY SERVICES									
598178	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/02/23	Edit		09/02/2023	09/25/2023	09/25/2023			1,966.66
598471	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/09/23	Edit		09/09/2023	09/25/2023	09/25/2023			2,116.00
Vendor 7803 - PER MAR SECURITY SERVICES Totals									Invoices 2 \$4,082.66
Vendor 1132 - PETERSON CONTRACTORS, INC									
1020-28	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		08/23/2023	09/25/2023	09/25/2023			231,115.82
EST 16	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		09/05/2023	09/25/2023	09/25/2023			222,697.98
EST16	BRIDGE GRANT PARK AVE (CHBP) DIV 1	Edit		09/05/2023	09/25/2023	09/25/2023			295,709.83
Vendor 1132 - PETERSON CONTRACTORS, INC Totals									Invoices 3 \$749,523.63
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603137809	PAINT FOR FLOOD WALL EAST OF 18TH STREET	Edit		09/12/2023	09/25/2023	09/25/2023			568.16
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									Invoices 1 \$568.16
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
058305	FIRE EXTINGUISHER INSPECTION (8), RECHARGE (6), RECHARGE (6)	Edit		09/05/2023	09/25/2023	09/25/2023			568.35
058327	FIRE EXTINGUISHER INSPECTION (4), RECHARGE (3), RECHARGE (1)	Edit		09/06/2023	09/25/2023	09/25/2023			197.55
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals									Invoices 2 \$765.90
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC									
09042023-WM	TRADITIONAL ROTARY PHONE - SEPT 04-DEC 04	Edit		09/04/2023	09/25/2023	09/25/2023			14.28
Vendor 5827 - QLT CONSUMER LEASE SERVICES INC Totals									Invoices 1 \$14.28



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Vendor 1239 - R & R SPECIALTIES, INC									
0079720-IN	PARTS FOR ZAMBONI	Edit		09/11/2023	09/25/2023	09/25/2023			453.40
			Vendor 1239 - R & R SPECIALTIES, INC Totals			Invoices	1		\$453.40
Vendor 951 - RAY MOUNT WRECKER SERVICE INC									
23-09-2780	SWEEPER #008	Edit		09/07/2023	09/25/2023	09/25/2023			327.00
			Vendor 951 - RAY MOUNT WRECKER SERVICE INC Totals			Invoices	1		\$327.00
Vendor 8210 - RC SYSTEMS INC									
INV 00222	ANTENNA; CABLE; CONNECTOR	Edit		08/31/2023	09/25/2023	09/25/2023			132.24
00150	2181 AXIS CAMERA SYSTEM FOR PW	Edit		08/04/2023	09/25/2023	09/25/2023			9,295.08
			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	2		\$9,427.32
Vendor 22226 - REBECHINI STUDIOS INC									
36841	SULLIVAN BROTHERS FAMILY MEMORIAL - EST 2	Edit		09/12/2023	09/25/2023	09/25/2023			260,140.00
			Vendor 22226 - REBECHINI STUDIOS INC Totals			Invoices	1		\$260,140.00
Vendor 1060 - REGIONS BANK									
2024-00000488	August Credit Card Fees	Edit		09/25/2023	09/25/2023	09/25/2023			1,341.94
			Vendor 1060 - REGIONS BANK Totals			Invoices	1		\$1,341.94
Vendor 3600 - RICOH USA INC									
5067664726	RTC QUARTERLY PRINTING FEE 4.23-6.23	Edit		07/01/2023	09/25/2023	09/25/2023			32.52
5067645037	PW - RICOH - COPIER EXPENSE	Edit		07/01/2023	09/25/2023	09/25/2023			115.30
			Vendor 3600 - RICOH USA INC Totals			Invoices	2		\$147.82
Vendor 20616 - ROBERT CASTRO CONSTRUCTION INC									
2024-00000515	PERMIT REFUND 2023-12588 110 DERBYSHIRE	Edit		09/14/2023	09/25/2023	09/25/2023			77.60
			Vendor 20616 - ROBERT CASTRO CONSTRUCTION INC Totals			Invoices	1		\$77.60
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6494	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		09/11/2023	09/25/2023	09/25/2023			2,248.40
6495	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		09/11/2023	09/25/2023	09/25/2023			2,000.00
			Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals			Invoices	2		\$4,248.40
Vendor 22677 - RUSSELL LAMSON									
091823	LEE BURCHFIELD SECURITY DEPOSIT	Edit		09/14/2023	09/25/2023	09/25/2023			300.00
			Vendor 22677 - RUSSELL LAMSON Totals			Invoices	1		\$300.00



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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 65 - SAM ANNIS & COMPANY									
I000275	REFILL TANK	Edit		09/11/2023	09/25/2023	09/25/2023			60.30
U0040025	PROPANE - 305.8 GAL - LAGOON	Edit		08/31/2023	09/25/2023	09/25/2023			393.73
Vendor 65 - SAM ANNIS & COMPANY Totals							Invoices	2	\$454.03
Vendor 9636 - STEVE SCHMITZ									
076561	SAFETY SHOE REIMBURSEMENT	Edit		09/16/2023	09/25/2023	09/25/2023			139.63
Vendor 9636 - STEVE SCHMITZ Totals							Invoices	1	\$139.63
Vendor 2865 - SCOT'S SUPPLY INC									
06796942	CABLE TIES	Edit		09/15/2023	09/25/2023	09/25/2023			24.00
Vendor 2865 - SCOT'S SUPPLY INC Totals							Invoices	1	\$24.00
Vendor 20906 - SENSOURCE INC									
57392	DOOR COUNTER 10/15/2023-10/15/2024	Edit		09/18/2023	09/25/2023	09/25/2023			396.00
Vendor 20906 - SENSOURCE INC Totals							Invoices	1	\$396.00
Vendor 21540 - SENSYS GATSO USA INC									
23400217	ATE 8/12/23 - 8/25/23	Edit		09/25/2023	09/25/2023	09/25/2023			59,292.00
23400249	ATE 8/12/26 - 9/11/23	Edit		09/25/2023	09/25/2023	09/25/2023			55,008.00
Vendor 21540 - SENSYS GATSO USA INC Totals							Invoices	2	\$114,300.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76434	JANITORIAL SVCS, AUG '23	Edit		09/08/2023	09/25/2023	09/25/2023			9,726.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals							Invoices	1	\$9,726.00
Vendor 1303 - SHERWIN-WILLIAMS CO.									
5395-6	PAINT	Edit		09/12/2023	09/25/2023	09/25/2023			216.44
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals							Invoices	1	\$216.44
Vendor 5643 - STAPLES INC									
3545713791	PAPER - COM DEV	Edit		09/18/2023	09/25/2023	09/25/2023	09/18/2023		150.44
8071369648	PW - OFFICE SUPPLIES	Edit		08/25/2023	09/25/2023	09/25/2023			657.61
Vendor 5643 - STAPLES INC Totals							Invoices	2	\$808.05
Vendor 7375 - STERICYCLE INC									
8004655322	SHREDDING SERVICES - CLERKS OFFICE	Edit		09/03/2023	09/25/2023	09/25/2023			49.46
Vendor 7375 - STERICYCLE INC Totals							Invoices	1	\$49.46
Vendor 13063 - STOREY KENWORTHY									
PINV1118680	OFFICE SUPPLIES	Edit		09/11/2023	09/25/2023	09/25/2023			56.98
PINV1119604	OFFICE SUPPLIES	Edit		09/14/2023	09/25/2023	09/25/2023			122.10
PINV1119132	PAPER, PENS, TAPE	Edit		09/12/2023	09/25/2023	09/25/2023			142.73



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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
CM133654	CREDIT MEMO	Edit		09/05/2023	09/25/2023	09/25/2023			(75.45)
CM133656	CREDIT MEMO	Edit		09/05/2023	09/25/2023	09/25/2023			(226.35)
PINV1116881	RESTROOM SUPPLIES	Edit		09/05/2023	09/25/2023	09/25/2023			237.30
PINV1116973	CARD STOCK FOR DOT DAY	Edit		09/05/2023	09/25/2023	09/25/2023			72.55
PINV1118073	ACTITIVIES HANGING FILE FOLDES BUSINESS OFFICE	Edit		09/07/2023	09/25/2023	09/25/2023			46.44
			Vendor	13063 - STOREY KENWORTHY Totals		Invoices	8		\$376.30
Vendor 9987 - TRANE U.S. INC									
313943424	23O EST #3 - TRANE CONTROLS CITY BLDGS	Edit		09/14/2023	09/25/2023	09/25/2023	09/15/2023		31,312.33
			Vendor	9987 - TRANE U.S. INC Totals		Invoices	1		\$31,312.33
Vendor 7383 - ULINE INC									
167711068	LOCKOUT LOCKS/TAGS; PRESSURE SPRAYER; S-HOOK	Edit		08/28/2023	09/25/2023	09/25/2023			1,115.65
			Vendor	7383 - ULINE INC Totals		Invoices	1		\$1,115.65
Vendor 21911 - UNIFIRST CORPORATION									
1950059191	STATION 2 TOWELS	Edit		09/11/2023	09/25/2023	09/25/2023			27.44
1950059262	STATION 4 TOWELS	Edit		09/11/2023	09/25/2023	09/25/2023			27.44
1950059264	STATION 6 TOWELS	Edit		09/11/2023	09/25/2023	09/25/2023			27.44
1950059391	STATION 1 TOWELS	Edit		09/12/2023	09/25/2023	09/25/2023			64.14
1950059394	STATION 5 TOWELS	Edit		09/12/2023	09/25/2023	09/25/2023			27.44
1950059777	STATION 3 TOWELS	Edit		09/14/2023	09/25/2023	09/25/2023			27.44
1950059256	SERVICE - YOUNG ARENA	Edit		09/11/2023	09/25/2023	09/25/2023			48.02
1950059257	SERVICE - SPORTSPLEX	Edit		09/11/2023	09/25/2023	09/25/2023			145.34
1950059259	GASOLINE - SHOP	Edit		09/11/2023	09/25/2023	09/25/2023			46.22
08252023-ST	CREDIT	Edit		08/25/2023	09/25/2023	09/25/2023			(13.61)
1950059254	UNIFORMS/MATS/WIPERS	Edit		09/11/2023	09/25/2023	09/25/2023			37.77
			Vendor	21911 - UNIFIRST CORPORATION Totals		Invoices	11		\$465.08
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067926-000	FRAME X2; SOLID COVER "STORM" X2	Edit		09/12/2023	09/25/2023	09/25/2023			840.72
30067936-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		09/13/2023	09/25/2023	09/25/2023			903.96
			Vendor	1484 - UTILITY EQUIPMENT COMPANY INC Totals		Invoices	2		\$1,744.68
Vendor 22363 - JEREMIAH VAN DYKE									
9.13.23	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		09/18/2023	09/25/2023	09/25/2023			74.15
			Vendor	22363 - JEREMIAH VAN DYKE Totals		Invoices	1		\$74.15



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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 1487 - VAN METER INDUSTRIAL, INC.									
S012905456.001	DRIVER FOR LIGHT FIXTURE	Edit		09/11/2023	09/25/2023	09/25/2023			209.38
S012912326.001	125V STR PLUG; 125V STR BLDG CONN	Edit		09/11/2023	09/25/2023	09/25/2023			45.82
S012916869.001	CONDUIT X2; CULLY WAFER LATH TEK; PAND FORK TERMINAL	Edit		09/13/2023	09/25/2023	09/25/2023			315.21
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	3	\$570.41
Vendor 21015 - WALMAN OPTICAL COMPANY									
381157-1	HR SAFETY GLASSES A WIDDEL	Edit		09/08/2023	09/25/2023	09/25/2023			100.00
Vendor 21015 - WALMAN OPTICAL COMPANY Totals							Invoices	1	\$100.00
Vendor 21645 - WARTBURG COLLEGE									
23-003	LOST ILL BOOK SILO #3624929	Edit		09/15/2023	09/25/2023	09/25/2023			70.30
Vendor 21645 - WARTBURG COLLEGE Totals							Invoices	1	\$70.30
Vendor 1563 - WATERLOO WATER WORKS									
150351	WATER WORKS BILLING CHARGES	Edit		09/14/2023	09/25/2023	09/25/2023			5,833.05
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	1	\$5,833.05
Vendor 1530 - WBC MECHANICAL									
61769	TUBE BUNDLE	Edit		09/15/2023	09/25/2023	09/25/2023			3,349.00
Vendor 1530 - WBC MECHANICAL Totals							Invoices	1	\$3,349.00
Vendor 1577 - WERTJES UNIFORMS									
54475	ALTERATIONS - GINGRICH	Edit		07/05/2023	09/25/2023	09/25/2023			159.98
54504	ALTERATIONS - B.PETERSEN	Edit		07/24/2023	09/25/2023	09/25/2023			205.47
54552	ALTERATIONS - MCCLELLAND	Edit		08/17/2023	09/25/2023	09/25/2023			162.49
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	3	\$527.94
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
848887075	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		09/01/2023	09/25/2023	09/25/2023			671.03
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals							Invoices	1	\$671.03
Vendor 22568 - WHITE CAP LP									
50023567198	6" X FLAT TIRE X100	Edit		08/31/2023	09/25/2023	09/25/2023			108.00
Vendor 22568 - WHITE CAP LP Totals							Invoices	1	\$108.00
Vendor 10269 - WILSON HEATING AND AIR									
2378	SERVICE TO ANAEROBIC LAGOON	Edit		09/14/2023	09/25/2023	09/25/2023			180.00
Vendor 10269 - WILSON HEATING AND AIR Totals							Invoices	1	\$180.00



Finance Committee Invoice Report 09/25/23

G/L Date Range 09/25/23 - 09/25/23

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 3480 - WILSON RESTAURANT SUPPLY INC 179382	THERMOMETER, BULB	Edit		09/11/2023	09/25/2023	09/25/2023			77.88
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals						Invoices	1		\$77.88
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC #4 - GATES	CONTRACT #1076 GATES	Edit		09/08/2023	09/25/2023	09/25/2023			125,118.67
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals						Invoices	1		\$125,118.67
Vendor 4214 - ZARNOTH BRUSH WORKS 0195166-IN	DISPOSABLE BUTTER BROOM X10	Edit		08/21/2023	09/25/2023	09/25/2023			1,400.00
Vendor 4214 - ZARNOTH BRUSH WORKS Totals						Invoices	1		\$1,400.00
Vendor AMARION GANTT 87900	REFUND YOUTH BASKETBALL	Edit		09/12/2023	09/25/2023	09/25/2023			22.50
Vendor AMARION GANTT Totals						Invoices	1		\$22.50
Grand Totals						Invoices	308		\$1,854,920.22

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, September 29, 2023
For October 2, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, September 29, 2023

1,284,499.34

EFT Transactions:

Iowa Medicaid

55,921.81

1,340,421.15

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

Bill Payment Total - Thursday, September 29, 2023

1,340,421.15



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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 9642 - ADVANCED CLEANING SYSTEMS 14100	RT-CLEAN LOBBY/ENTRY/ELEVATOR	Edit		09/22/2023	10/02/2023	10/02/2023			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CLEAN LOBBY/ENTRY/ELEVATOR		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							165.00	
			Invoice Items	1					
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals									Invoices 1 \$165.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC 2000799050	SUNNYSIDE DETENTION DESIGN SRF	Edit		09/07/2023	10/02/2023	10/02/2023			1,847.82
<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 - SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	1,847.8200	1,847.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			1,847.82	
			Invoice Items	1					
2000799249	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		09/07/2023	10/02/2023	10/02/2023			1,583.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL		1.0000	EA	1,583.3600	1,583.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			316.67	
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			1,266.69	
			Invoice Items	1					
2000801572	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		09/14/2023	10/02/2023	10/02/2023			24,046.12
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	24,046.1200	24,046.12			
	<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.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)			24,046.12	
			Invoice Items	1					



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
2000797668	CONT 975 TITUS (MIDLAND) PS & FORCE MAIN	Edit		08/31/2023	10/02/2023	10/02/2023			6,541.79
<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 - CONT 975 TITUS (MIDLAND) PS & FORCE MAIN		1.0000	EA	6,541.7900	6,541.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		6,541.79	
	Invoice Items					1			
2000801565	CONT 1063 FY23 CIPP LINING PROJECT - 08/12/23-09/08/23	Edit		09/13/2023	10/02/2023	10/02/2023			3,711.05
<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 - CONT 1063 FY23 CIPP LINING PROJECT - 08/12/23-09/08/23		1.0000	EA	3,711.0500	3,711.05			
	<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)		3,711.05	
	Invoice Items					1			
2000801573	CONT# 1075 - CATTLE CONGRESS LS & FORCE MAIN	Edit		09/13/2023	10/02/2023	10/02/2023			2,037.77
<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 - CONT# 1075 - CATTLE CONGRESS LS & FORCE MAIN		1.0000	EA	2,037.7700	2,037.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							2,037.77	
	Invoice Items					1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals					Invoices	6			\$39,767.91
Vendor 11320 - AGVANTAGE FS, INC.									
53015905	transport #2 ULTRA LS DYED - 7204 GAL	Edit		09/05/2023	10/02/2023	10/02/2023			23,642.08
<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 - transport #2 ULTRA LS DYED - 7204 GAL		1.0000	EA	23,642.0800	23,642.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							23,642.08	
	Invoice Items					1			



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
53015945	TRANSPORT #2 ULTRA LS DYED - 7200 GAL	Edit		09/13/2023	10/02/2023	10/02/2023			24,863.04
<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 - TRANSPORT #2 ULTRA LS DYED - 7200 GAL		1.0000	EA	24,863.0400	24,863.04			
	<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)							24,863.04	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals					Invoices		2		\$48,505.12
Vendor 42 - ALLEN GLASS COMPANY, INC									
22888	REPLACE GLASS	Edit		09/18/2023	10/02/2023	10/02/2023			2,211.50
<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 - REPLACE GLASS		1.0000	EA	2,211.5000	2,211.50			
	<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)			2,211.50	
	Invoice Items			1					
Vendor 42 - ALLEN GLASS COMPANY, INC Totals					Invoices		2		\$3,326.59
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TVV-W4QV-W16J	COYOTE DECOYS FOR AIRFIELD (2)	Edit		09/22/2023	10/02/2023	10/02/2023			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COYOTE DECOYS FOR AIRFIELD (2)		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							130.00	
	Invoice Items			1					



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19RV-PQ7N-HPDD	5X8 POST IT PADS, 5X8 LEGAL PADS	Edit		09/02/2023	10/02/2023	10/02/2023			31.13
<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 - 5X8 POST IT PADS, 5X8 LEGAL PADS		1.0000	EA	31.1300	31.13			
	<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)							31.13	
	Invoice Items				1				
1RF7-WDNK-GGGP	USB SOCKET FOR GATOR	Edit		09/07/2023	10/02/2023	10/02/2023			13.99
<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 - USB SOCKET FOR GATOR		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)							13.99	
	Invoice Items				1				
191J-XQ3J-TJQP	2 POCKET FOLDERS, COPY PAPER	Edit		09/09/2023	10/02/2023	10/02/2023			68.46
<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 - 2 POCKET FOLDERS, COPY PAPER		1.0000	EA	68.4600	68.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							68.46	
	Invoice Items				1				
1LPV-M9J9-9WJK	TONER CARTRDGES FOR RTC	Edit		09/12/2023	10/02/2023	10/02/2023			312.34
<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 - TONER CARTRDGES FOR RTC		1.0000	EA	312.3400	312.34			
	<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)							312.34	
	Invoice Items				1				
1HLH-CYR1-WG3T	BROCHURE HOLDES	Edit		09/09/2023	10/02/2023	10/02/2023			33.80
<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 - BROCHURE HOLDES		1.0000	EA	33.8000	33.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							33.80	
	Invoice Items				1				



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1WLN-PPHM-FH9G <i>P.O. Number</i>	DVDS <i>Item Description</i> Conversion Item - DVDS <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 98.5500	09/13/2023	10/02/2023 <i>Total Amount</i> 98.55	10/02/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 98.55	98.55
			Invoice Items	1					
1QYQ-KX1P-GTVR <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 193.4700	09/16/2023	10/02/2023 <i>Total Amount</i> 193.47	10/02/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 193.47	193.47
			Invoice Items	1					
13QX-M1YL-LVCH <i>P.O. Number</i>	PRESENTATION CLICKER <i>Item Description</i> Conversion Item - PRESENTATION CLICKER <i>G/L Account</i> 010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 20.3800	09/17/2023	10/02/2023 <i>Total Amount</i> 20.38	10/02/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 20.38	20.38
			Invoice Items	1					
1VMP-V6G9-4WXM <i>P.O. Number</i>	Q-TIP COTTON SWABS FOR HYGIENE <i>Item Description</i> Conversion Item - Q-TIP COTTON SWABS FOR HYGIENE <i>G/L Account</i> 010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 52.9800	09/14/2023	10/02/2023 <i>Total Amount</i> 52.98	10/02/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 52.98	52.98
			Invoice Items	1					
RECP197G C7H1 H <i>P.O. Number</i>	PETMATE KENNELS <i>Item Description</i> Conversion Item - PETMATE KENNELS <i>G/L Account</i> 525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 377.9800	07/07/2023	10/02/2023 <i>Total Amount</i> 377.98	10/02/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 377.98	377.98
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YT6-RXHF-K6DX	LOCKWAYS MAGNETIC WHITEBOARD STRIP	Edit		09/17/2023	10/02/2023	10/02/2023			24.58
<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 - LOCKWAYS MAGNETIC WHITEBOARD STRIP		1.0000	EA	24.5800	24.58			
	<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)							24.58	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	12			\$1,357.66
Vendor 67 - ANSER IOWA									
001-084200921202	RT-ANSWERING SERVICE	Edit		09/21/2023	10/02/2023	10/02/2023			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 - RT-ANSWERING SERVICE		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							140.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA Totals					Invoices	1			\$140.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340189715	MOPS, TOWEL SERVICE	Edit		09/22/2023	10/02/2023	10/02/2023			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					
6340188334	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/19/2023	10/02/2023	10/02/2023			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					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340188336	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/19/2023	10/02/2023	10/02/2023			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									\$370.85
Invoices 3									
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV168498	AIR FILTER & MISC SUPPLIES	Edit		09/06/2023	10/02/2023	10/02/2023			80.93
<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 - AIR FILTER & MISC SUPPLIES		1.0000	EA	80.9300	80.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							80.93	
				Invoice Items	1				
32NV170504	FUNNEL	Edit		09/19/2023	10/02/2023	10/02/2023			16.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUNNEL		1.0000	EA	16.7900	16.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							16.79	
				Invoice Items	1				
32CR018055	CREDIT - AT BELT	Edit		08/28/2023	10/02/2023	10/02/2023			(58.41)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - AT BELT		1.0000	EA	(58.4100)	(58.41)			
	<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)							(58.41)	
				Invoice Items	1				
32NV167378	1/4IN FEMALE PLUG A-STYLE 2/CD - SHOP SUPPLY	Edit		08/29/2023	10/02/2023	10/02/2023			4.46
<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 - 1/4IN FEMALE PLUG A- STYLE 2/CD - SHOP SUPPLY		1.0000	EA	4.4600	4.46			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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32NV167378	1/4IN FEMALE PLUG A-STYLE 2/CD - SHOP SUPPLY	Edit		08/29/2023	10/02/2023	10/02/2023			4.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							4.46	
			Invoice Items		1				
32CR018206	CREDIT - CORE X6	Edit		09/06/2023	10/02/2023	10/02/2023			(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 - CREDIT - CORE X6		1.0000	EA	(192.0000)	(192.00)			
	<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)							(192.00)	
			Invoice Items		1				
32NV168439	FLEETRANNER DRIVE BELTS: MICRO-V SERPENTINE & HD TENSIONER	Edit		09/06/2023	10/02/2023	10/02/2023			152.94
<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 - FLEETRANNER DRIVE BELTS: MICRO-V SERPENTINE & HD TENSIONER		1.0000	EA	152.9400	152.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							152.94	
			Invoice Items		1				
32CR018265	WARRANTY CREDIT - 12V AGM VALVE; CORE; 12V 775; 12V HIGH PERF	Edit		09/08/2023	10/02/2023	10/02/2023			(1,503.21)
<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 - WARRANTY CREDIT - 12V AGM VALVE; CORE; 12V 775; 12V HIGH PERF		1.0000	EA	(1,503.2100)	(1,503.21)			
	<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)							(1,503.21)	
			Invoice Items		1				
32NV168896	STD HALOGEN X4	Edit		09/08/2023	10/02/2023	10/02/2023			24.84
<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 - STD HALOGEN X4		1.0000	EA	24.8400	24.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.84	
			Invoice Items		1				



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32NV168899	HIGH CARBON BRK ROTOR X2	Edit		09/08/2023	10/02/2023	10/02/2023			158.54
<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 - HIGH CARBON BRK ROTOR X2		1.0000	EA	158.5400	158.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							158.54	
	Invoice Items			1					
32NV168982	P/M AIR FILTER X2	Edit		09/08/2023	10/02/2023	10/02/2023			23.70
<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 - P/M AIR FILTER X2		1.0000	EA	23.7000	23.70			
	<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)							23.70	
	Invoice Items			1					
32NV169030	12V AGM VALVE X3; CORE X6; 12V 775; 12V HIGH PERF X2	Edit		09/08/2023	10/02/2023	10/02/2023			1,503.21
<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 - 12V AGM VALVE X3; CORE X6; 12V 775; 12V HIGH PERF X2		1.0000	EA	1,503.2100	1,503.21			
	<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)							1,503.21	
	Invoice Items			1					
32NV169270	RISLONE ETH FUEL TREATMN X6 - SHOP SUPPLY	Edit		09/12/2023	10/02/2023	10/02/2023			29.34
<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 - RISLONE ETH FUEL TREATMN X6 - SHOP SUPPLY		1.0000	EA	29.3400	29.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							29.34	
	Invoice Items			1					
32CR018320	CREDIT - CORE X3	Edit		09/13/2023	10/02/2023	10/02/2023			(108.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE X3		1.0000	EA	(108.0000)	(108.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(108.00)	
	Invoice Items			1					



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32CR018333	CREDIT - CORE X4	Edit		09/13/2023	10/02/2023	10/02/2023			(76.80)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - CORE X4		1.0000	EA	(76.8000)	(76.80)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							(76.80)	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV169494	12V HVY DTY COMM SERV X3; CORE X3	Edit		09/13/2023	10/02/2023	10/02/2023			532.65
<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 - 12V HVY DTY COMM SERV X3; CORE X3		1.0000	EA	532.6500	532.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							532.65	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV169614	12V HIGH PERF AUTO LINE X2; CORE X3; 12C PWR SPORTS AGM VALVE	Edit		09/13/2023	10/02/2023	10/02/2023			484.92
<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 - 12V HIGH PERF AUTO LINE X2; CORE X3; 12C PWR SPORTS AGM VALVE		1.0000	EA	484.9200	484.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							484.92	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV169705	OESPECTRUM TRUCK SHK - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			85.62
<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 - OESPECTRUM TRUCK SHK - MOTOR POOL		1.0000	EA	85.6200	85.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							85.62	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV169706	P/M AIR FILTER - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			17.36
<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 - P/M AIR FILTER - MOTOR POOL		1.0000	EA	17.3600	17.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage							17.36	
	Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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32NV169926	DRIVEALIGN AUTO BELT TENSIONER	Edit		09/15/2023	10/02/2023	10/02/2023			77.30
<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 - DRIVEALIGN AUTO BELT TENSIONER		1.0000	EA	77.3000	77.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							77.30	
	Invoice Items				1				
32NV169940	TETHERED FUEL CAP	Edit		09/15/2023	10/02/2023	10/02/2023			19.15
<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 - TETHERED FUEL CAP		1.0000	EA	19.1500	19.15			
	<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)							19.15	
	Invoice Items				1				
32NV169999	CYLINDER HEAD TEMPERATURE SENSOR; THERMOSTAT	Edit		09/15/2023	10/02/2023	10/02/2023			37.81
<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 - CYLINDER HEAD TEMPERATURE SENSOR; THERMOSTAT		1.0000	EA	37.8100	37.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							37.81	
	Invoice Items				1				
32NV170402	MAX 30A FUSE; 60AMP MAXI HLDR 8G; KT PACK	Edit		09/19/2023	10/02/2023	10/02/2023			18.78
<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 - MAX 30A FUSE; 60AMP MAXI HLDR 8G; KT PACK		1.0000	EA	18.7800	18.78			
	<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)							18.78	
	Invoice Items				1				
32NV170064	MARINE RV/DUAL	Edit		09/20/2023	10/02/2023	10/02/2023			164.94
<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 - MARINE RV/DUAL		1.0000	EA	164.9400	164.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							164.94	
	Invoice Items				1				



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32NV170915	IND/AG SPARK PLUGS/BX	Edit		09/22/2023	10/02/2023	10/02/2023			73.34
<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 - IND/AG SPARK PLUGS/BX		1.0000	EA	73.3400	73.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							73.34	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals						Invoices	24		\$1,568.20
Vendor 20232 - PHILIP L ASCHEMAN									
09112023	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE FLAHERTY	Edit		09/18/2023	10/02/2023	10/02/2023			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 - MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE FLAHERTY		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							225.00	
	Invoice Items			1					
Vendor 20232 - PHILIP L ASCHEMAN Totals						Invoices	1		\$225.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37221	INTERMED MIX - SOUTH 1/2" X9	Edit		08/31/2023	10/02/2023	10/02/2023			2,917.20
<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 - INTERMED MIX - SOUTH 1/2" X9		1.0000	EA	2,917.2000	2,917.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,917.20	
	Invoice Items			1					
888001-37225	SURFACE MIX - SOUTH 1/2" X6; CSS-1H OIL/TACK	Edit		09/16/2023	10/02/2023	10/02/2023			2,722.76
<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 - SURFACE MIX - SOUTH 1/2" X6; CSS-1H OIL/TACK		1.0000	EA	2,722.7600	2,722.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,722.76	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11317	INTERMED MIX - NORTH 1/2" X2; Edit SURFACE MIX - NORTH 1/2" X6			09/16/2023	10/02/2023	10/02/2023			4,892.94
<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 - INTERMED MIX - NORTH 1/2" X2; SURFACE MIX - NORTH 1/2" X6		1.0000	EA	4,892.9400	4,892.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							4,892.94	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		3		\$10,532.90
Vendor 22679 - KIM BAHR									
SEPT MILEAGE	IA LEAGUE OF CITIES MILEAGE	Edit		09/25/2023	10/02/2023	10/02/2023			141.48
<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 - IA LEAGUE OF CITIES MILEAGE		1.0000	EA	141.4800	141.48			
	<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)							141.48	
	Invoice Items			1					
Vendor 22679 - KIM BAHR Totals					Invoices		1		\$141.48
Vendor 107 - BAKER & TAYLOR, LLC									
2037791853	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			116.28
<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 - ADULT PRINT		1.0000	EA	116.2800	116.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							116.28	
	Invoice Items			1					
2037791854	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			78.08
<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	78.0800	78.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							78.08	
	Invoice Items			1					
2037791855	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			150.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	150.9000	150.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2037791855	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			150.90
<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>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							150.90	
			Invoice Items	1					
2037791856	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			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					
2037791857	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			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					
2037791858	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			32.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.4900	32.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.49	
			Invoice Items	1					
2037791859	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			82.50
<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 - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
			Invoice Items	1					
2037791860	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			37.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.0600	37.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.06	
			Invoice Items	1					



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2037791861	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			27.91
<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 - ADULT PRINT		1.0000	EA	27.9100	27.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.91	
				Invoice Items	1				
2037791862	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			31.91
<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 - ADULT PRINT		1.0000	EA	31.9100	31.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.91	
				Invoice Items	1				
2037791863	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			33.05
<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 - ADULT PRINT		1.0000	EA	33.0500	33.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.05	
				Invoice Items	1				
2037791864	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/15/2023	10/02/2023	10/02/2023			31.89
<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 - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	31.8900	31.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.93	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			15.96	
				Invoice Items	1				
2037791865	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			31.91
<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 - ADULT PRINT		1.0000	EA	31.9100	31.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.91	
				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
2037791866	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			31.91
<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 - ADULT PRINT		1.0000	EA	31.9100	31.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							31.91	
				Invoice Items	1				
2037791867	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			98.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	98.0400	98.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							98.04	
				Invoice Items	1				
2037791868	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			229.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	229.7200	229.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							229.72	
				Invoice Items	1				
2037791869	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			58.54
<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 - ADULT PRINT		1.0000	EA	58.5400	58.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							48.34	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)			10.20	
				Invoice Items	1				
2037791870	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			17.10
<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	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
				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
2037793058	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			17.10
<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	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2037793030	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			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					
2037793031	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			18.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.0400	18.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.04	
	Invoice Items			1					
2037793548	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			17.10
<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	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2037793549	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			274.20
<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	274.2000	274.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							274.20	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$1,480.70

Vendor 2262 - BENTON'S READY MIX CONCRETE INC



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210293	M-4 20% ASH - CLASS 3 - 77.50 CY	Edit		09/20/2023	10/02/2023	10/02/2023			12,632.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 20% ASH - CLASS 3 - 77.50 CY		1.0000	EA	12,632.5000	12,632.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							12,632.50	
				Invoice Items	1				
210010	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/13/2023	10/02/2023	10/02/2023			241.25
<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 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	241.2500	241.25			
	<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)							241.25	
				Invoice Items	1				
210125	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/15/2023	10/02/2023	10/02/2023			193.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 1.00 CY		1.0000	EA	193.0000	193.00			
	<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)							193.00	
				Invoice Items	1				
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	3			\$13,066.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213325301	AMIBOND - CSS-1/4:1 DILUTE - 1626.79 GAL	Edit		09/12/2023	10/02/2023	10/02/2023			2,814.34
<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 - AMIBOND - CSS-1/4:1 DILUTE - 1626.79 GAL		1.0000	EA	2,814.3400	2,814.34			
	<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)							2,814.34	
				Invoice Items	1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals					Invoices	1			\$2,814.34
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000529	1247 LOGAN AVE- LIRA/HH/RADON	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1247 LOGAN AVE- LIRA/HH/RADON		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.HLTHY (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT HEALTHY)		615.00	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		650.00	
	Invoice Items					1			
2024-00000530	1128 GLENNY AVE CONTAIN/VIS	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		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 - 1128 GLENNY AVE CONTAIN/VIS		1.0000	EA	700.0000	700.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		700.00	
	Invoice Items					1			
2024-00000531	232 RICKER STREET- LDC AND VIS	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		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 - 232 RICKER STREET- LDC AND VIS		1.0000	EA	800.0000	800.00			
	<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)		800.00	
	Invoice Items					1			
2024-00000532	CEDAR VALLEY THRIFT- OUTREACH EVENT	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		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 - CEDAR VALLEY THRIFT- OUTREACH EVENT		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		250.00	
	Invoice Items					1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000533	PEOPLES CLINIC- OUTREACH EVENT	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		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 - PEOPLES CLINIC- OUTREACH EVENT		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1390 (Community Develop Block Grant-Community Development-Lead Paint Grant Other Contractual Services)				32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)			250.00	
				Invoice Items	1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									\$3,265.00
Invoices 5									
Vendor 173 - BLACK HAWK COUNTY TREASURER									
2024-00000519	Tax Bill for Parcel 8813-222-01-008	Edit		09/14/2023	10/02/2023	10/02/2023			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 - Tax Bill for Parcel 8813-222-01-008		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2142 (Storm Water Fund-City Engineer-Storm Sewers Easements)							10.00	
				Invoice Items	1				
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									\$10.00
Invoices 1									
Vendor 162 - BLACK HAWK RENTAL									
W19605-1	COMPLETE INSPECTION & SERVICE ON SKYJACK	Edit		09/14/2023	10/02/2023	10/02/2023			1,639.13
<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 - COMPLETE INSPECTION & SERVICE ON SKYJACK		1.0000	EA	1,639.1300	1,639.13			
	<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)							546.37	
	010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)							546.37	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							546.39	
				Invoice Items	1				



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353736-1	2023 DOOSAN C185 TOWABLE AIR COMPRESSOR	Edit		07/26/2023	10/02/2023	10/02/2023			23,035.98
<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>	
	FA - Equipment - 2023 DOOSAN C185 TOWABLE AIR COMPRESSOR		1.0000	EA	23,035.9800	23,035.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-17-7120 2117 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Safety Motor Vehicles & Equipment)							11,611.40	
	420-18-7950 2117 (FYE2020 GO Bond Fund-Central Garage-Central Garage Motor Vehicles & Equipment)							680.56	
	322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)							10,744.02	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals									\$24,675.11
Invoices 2									
Vendor 112 - BMC AGGREGATES LC									
156524	ROADSTONE FOR CART PATHS	Edit		09/16/2023	10/02/2023	10/02/2023			358.82
<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 - ROADSTONE FOR CART PATHS		1.0000	EA	358.8200	358.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							358.82	
	Invoice Items			1					
152946	3/8" WASHED CHIPS X8 - 5.05 TON	Edit		07/31/2023	10/02/2023	10/02/2023			1,061.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8" WASHED CHIPS X8 - 5.05 TON		1.0000	EA	1,061.0000	1,061.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							1,061.00	
	Invoice Items			1					
153259	3/8" WASHED CHIPS - 7.78 TON	Edit		08/12/2023	10/02/2023	10/02/2023			155.60
<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 - 3/8" WASHED CHIPS - 7.78 TON		1.0000	EA	155.6000	155.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							155.60	
	Invoice Items			1					



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153260	WASHED CHIPS 3/8" X40 - 281.55 TON	Edit		08/12/2023	10/02/2023	10/02/2023			5,631.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHED CHIPS 3/8" X40 - 281.55 TON		1.0000	EA	5,631.0000	5,631.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							5,631.00	
	Invoice Items			1					
154370	WASHED CHIPS - 3/8" X14 - 92.55 TON	Edit		08/19/2023	10/02/2023	10/02/2023			1,851.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASHED CHIPS - 3/8" X14 - 92.55 TON		1.0000	EA	1,851.0000	1,851.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 1511 (Local Option Sales Tax-Street Department-Seal Coating Program Concrete & Aggregates)							1,851.00	
	Invoice Items			1					
156525	MASON SAND X2 - 6.10 TON	Edit		09/16/2023	10/02/2023	10/02/2023			100.66
<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 - MASON SAND X2 - 6.10 TON		1.0000	EA	100.6600	100.66			
	<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)							50.33	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							50.33	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices	6			\$9,158.08
Vendor 8449 - BOUND TREE MEDICAL LLC									
85098709	Med Supplies: Nonbreather mask, extrication collar	Edit		09/22/2023	10/02/2023	10/02/2023			1,131.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Nonbreather mask, extrication collar		1.0000	EA	1,131.0000	1,131.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,131.00	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	1			\$1,131.00

Vendor 21979 - BROCK EVEN CONSTRUCTION LLC



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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
1079-4	DIVISION 1, EDISON INFILL, CONTRACT #1079	Edit		09/22/2023	10/02/2023	10/02/2023			61,242.56
<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 - DIVISION 1, EDISON INFILL, CONTRACT #1079		1.0000	EA	61,242.5600	61,242.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7650 2164 (Capital Improvements Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							9,378.85	
	421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							51,863.71	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices		1		\$61,242.56
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC									
30511 /110	916 CORNWALL -ER ROOF	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		8,033.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 916 CORNWALL -ER ROOF		1.0000	EA	8,033.0000	8,033.00			
	<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.1501 (BLOCK GRANT EMERGENCY REPAIRS, HUSEIN 916 CORNWALL AVE)			8,033.00	
	Invoice Items			1					
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC Totals					Invoices		1		\$8,033.00
Vendor 1299 - BRUSTKERN TOWING, INC									
23-6493	W23-65539 TOW KIA SORENTO BROADWAY/GRANDVIEW TO IMPOUND	Edit		09/01/2023	10/02/2023	10/02/2023			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 - W23-65539 TOW KIA SORENTO BROADWAY/GRANDVIEW 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					
23-7233	W23-074254 TOW GMC YUKON 3RD/ALLEN TO IMPOUND	Edit		09/01/2023	10/02/2023	10/02/2023			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 - W23-074254 TOW GMC YUKON 3RD/ALLEN 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					



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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 1299 - BRUSTKERN TOWING, INC Totals									
Invoices							2		\$400.00
Vendor 2675 - BSN SPORTS, LLC									
922680449	STAFF POOL WHISTLES	Edit		08/31/2023	10/02/2023	10/02/2023			115.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STAFF POOL WHISTLES		1.0000	EA	115.4700	115.47			
	G/L Account					Project		Amount	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		115.47	
Invoice Items				1					
Vendor 2675 - BSN SPORTS, LLC Totals									
Invoices							1		\$115.47
Vendor 240 - C & C WELDING INC									
81612	MOWER REPAIR	Edit		09/21/2023	10/02/2023	10/02/2023			2,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MOWER REPAIR		1.0000	EA	2,050.0000	2,050.00			
	G/L Account					Project		Amount	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							2,050.00	
Invoice Items				1					
Vendor 240 - C & C WELDING INC Totals									
Invoices							1		\$2,050.00
Vendor 21467 - CADILLAC XBC									
FY23 H/M - 2	FY23 HOTEL MOTEL TAX GRANT	Edit		08/24/2023	10/02/2023	10/02/2023			7,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FY23 HOTEL MOTEL TAX GRANT		1.0000	EA	7,500.0000	7,500.00			
	G/L Account					Project		Amount	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX22 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY22)		7,500.00	
Invoice Items				1					
Vendor 21467 - CADILLAC XBC Totals									
Invoices							1		\$7,500.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00470152	HEAD FOR TRIMMER	Edit		09/20/2023	10/02/2023	10/02/2023			34.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HEAD FOR TRIMMER		1.0000	EA	34.9700	34.97			
	G/L Account					Project		Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							34.97	
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
INV-00468182	20VD BARE MAX INFLATOR CRDL	Edit		09/14/2023	10/02/2023	10/02/2023			139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 20VD BARE MAX INFLATOR CRDL		1.0000	EA	139.0000	139.00			
	<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)							139.00	
				Invoice Items	1				
INV-00467938	DRILL BIT X2; BLADE JIGSAW	Edit		09/13/2023	10/02/2023	10/02/2023			13.47
<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 - DRILL BIT X2; BLADE JIGSAW		1.0000	EA	13.4700	13.47			
	<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)							13.47	
				Invoice Items	1				
INV-00468671	HEX NUT X210	Edit		09/15/2023	10/02/2023	10/02/2023			64.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEX NUT X210		1.0000	EA	64.8800	64.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							64.88	
				Invoice Items	1				
INV-00469144	20V MAX BRUSHLESS 2-TOOL COMBO KIT	Edit		09/18/2023	10/02/2023	10/02/2023			299.99
<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 - 20V MAX BRUSHLESS 2-TOOL COMBO KIT		1.0000	EA	299.9900	299.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							299.99	
				Invoice Items	1				
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	5			\$552.31
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
30212	TOW FROM 4TH/FRANKLIN TO IMPOUND W23-076012	Edit		09/02/2023	10/02/2023	10/02/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FROM 4TH/FRANKLIN TO IMPOUND W23-076012		1.0000	EA	110.0000	110.00			
	<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
30212	TOW FROM 4TH/FRANKLIN TO IMPOUND W23-076012	Edit		09/02/2023	10/02/2023	10/02/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							110.00	
	Invoice Items			1					
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING					Totals	Invoices	1		\$110.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063828	GARBAGE BAGS, SOAP, PAPER TOWELS, TOILET CLEANER	Edit		09/20/2023	10/02/2023	10/02/2023			252.41
<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 - GARBAGE BAGS, SOAP, PAPER TOWELS, TOILET CLEANER		1.0000	EA	252.4100	252.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							252.41	
	Invoice Items			1					
W063166	CIRCUIT BREAKER SWITCH	Edit		09/20/2023	10/02/2023	10/02/2023			71.38
<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 - CIRCUIT BREAKER SWITCH		1.0000	EA	71.3800	71.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			71.38	
	Invoice Items			1					
W063835	TOWELS, TOILET PAPER	Edit		09/20/2023	10/02/2023	10/02/2023			1,266.96
<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 - TOWELS, TOILET PAPER		1.0000	EA	1,266.9600	1,266.96			
	<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)			1,266.96	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC					Totals	Invoices	3		\$1,590.75
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
LT06623	Printer Supplies	Edit		09/06/2023	10/02/2023	10/02/2023			164.76
<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 - Printer Supplies		1.0000	EA	164.7600	164.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1563 (General Fund-Cultural/Arts Commission-Youth Pavilion Photo & Video Equipment & Supplies)							164.76	
				Invoice Items	1				
LV00014	LRG PRINTER PAPER	Edit		09/08/2023	10/02/2023	10/02/2023			237.99
<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 - LRG PRINTER PAPER		1.0000	EA	237.9900	237.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1563 (General Fund-Cultural/Arts Commission-Youth Pavilion Photo & Video Equipment & Supplies)							237.99	
				Invoice Items	1				
LW15108	APC SMART UPS 500VA	Edit		09/12/2023	10/02/2023	10/02/2023	09/12/2023		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		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				
LW28008	APC SMART UPS 1500VA	Edit		09/12/2023	10/02/2023	10/02/2023	09/12/2023		1,624.20
<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 - APC SMART UPS 1500VA		2.0000	EA	812.1000	1,624.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,624.20	
				Invoice Items	1				
LX55093	TRENDNET 10P INDUS GIG L2	Edit		09/14/2023	10/02/2023	10/02/2023	09/14/2023		556.42
<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 - TRENDNET 10P INDUS GIG L2 MAN POE+SWITCH		1.0000	EA	556.4200	556.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							556.42	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals					Invoices	5			\$2,914.08

Vendor 243 - CEDAR BEND HUMANE SOCIETY



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080123C	JULY 2023 ANIMAL SERVICES	Edit		08/03/2023	10/02/2023	10/02/2023			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 2023 ANIMAL SERVICES		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 22286 - COMMUNITY BANK & TRUST									
092523	CRISTA KRUSEMARK/LOAN# 30821080878	Edit		09/25/2023	10/02/2023	10/02/2023			306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN# 30821080878		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							306.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals					Invoices		1		\$306.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
092523	ANDREA GARDNER HAP & ADMIN FEE	Edit		09/25/2023	10/02/2023	10/02/2023			1,439.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER-ADMIN FEE		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	
	Conversion Item - ANDREA GARDNER-HAP		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,381.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$1,439.45
Vendor 11213 - COOLEY PUMPING LLC									



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176546	EDISON PARK PHASE 1	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		101.99
<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 - EDISON PARK PHASE 1		1.0000	EA	101.9900	101.99			
	<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)			101.99	
	Invoice Items				1				
176401	SERVICE - MARK'S PARK	Edit		09/15/2023	10/02/2023	10/02/2023			152.42
<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 - SERVICE - MARK'S PARK		1.0000	EA	152.4200	152.42			
	<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)							152.42	
	Invoice Items				1				
176541	SERVICE - LIBERTY	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - LIBERTY		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items				1				
176542	SERVICE - LAFAYETTE PARK	Edit		09/30/2023	10/02/2023	10/02/2023			203.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - LAFAYETTE PARK		1.0000	EA	203.9800	203.98			
	<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)							203.98	
	Invoice Items				1				
176543	SERVICE - DOG PARK	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - DOG PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							101.99	
	Invoice Items				1				



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176544	SERVICE - RSP	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - RSP		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
176545	SERVICE - GREENBELT LAKE	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GREENBELT LAKE		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices		7		\$866.35
Vendor 22681 - CORKERY CREATIVE LLC									
092023-WCA	Website Migration	Edit		10/02/2023	10/02/2023	10/02/2023			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 - Website Migration		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts							1,500.00	
	Grants & Projects Hotel/Motel Tax)								
	Invoice Items			1					
Vendor 22681 - CORKERY CREATIVE LLC Totals					Invoices		1		\$1,500.00
Vendor 7625 - COURIER									
2024-00000534	RENEWAL OF 13 WEEKS- COM	Edit		09/25/2023	10/02/2023	10/02/2023			106.99
<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 - RENEWAL OF 13 WEEKS- COM DEV		1.0000	EA	106.9900	106.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1392 (Community Develop Block Grant-Community							106.99	
	Development-Block Grant Administration Subscriptions)								
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices		1		\$106.99

Vendor 9891 - D & D TIRE INC



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84276	SERVICE CALL #191711 LEFT REAR	Edit		09/05/2023	10/02/2023	10/02/2023			265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL #191711 LEFT REAR		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							265.00	
	Invoice Items			1					
Vendor 9891 - D & D TIRE INC Totals					Invoices		1		\$265.00
Vendor 414 - D & K PRODUCTS									
06300CM	CREDIT FOR EARLY ORDER	Edit		09/18/2023	10/02/2023	10/02/2023			(347.06)
<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 - CREDIT FOR EARLY ORDER		1.0000	EA	(347.0600)	(347.06)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							(347.06)	
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS Totals					Invoices		2		\$342.94
Vendor 388 - DELL MARKETING L.P.									
10697378455	DELL MOBILE PRECISION WORKSTATOIN 3570 CTO	Edit		09/08/2023	10/02/2023	10/02/2023	09/08/2023		1,790.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELLMOBILE PRECISION WORKSTAITON		2.0000	EA	895.0000	1,790.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,790.00	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices		1		\$1,790.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									



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525100	DASUQUIN ADVANCED SOFT CHEW FOR NIKO	Edit		09/13/2023	10/02/2023	10/02/2023			37.08
<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 - DASUQUIN ADVANCED SOFT CHEW FOR NIKO		1.0000	EA	37.0800	37.08			
	<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)			37.08	
				Invoice Items	1				
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals					Invoices	1			\$37.08
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001849886-001	BROWNING BELT - ART CENTER	Edit		09/18/2023	10/02/2023	10/02/2023	09/19/2023		17.19
<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 - BROWNING BELT - ART CENTER		1.0000	EA	17.1900	17.19			
	<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)							17.19	
				Invoice Items	1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals					Invoices	1			\$17.19
Vendor 397 - DES MOINES REGISTER									
2024-00000517	ANNUAL SUBSCRIPTION	Edit		10/02/2023	10/02/2023	10/02/2023			637.05
<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 - ANNUAL SUBSCRIPTION		1.0000	EA	637.0500	637.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1585 (General Fund-Library-Library Services Periodicals & Microfilm)							637.05	
				Invoice Items	1				
Vendor 397 - DES MOINES REGISTER Totals					Invoices	1			\$637.05
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210224830	PAINT	Edit		09/30/2023	10/02/2023	10/02/2023			366.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	366.0000	366.00			
	<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)							366.00	
				Invoice Items	1				
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals					Invoices	1			\$366.00



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Vendor 328 - DICKEY'S PRINTING INC 47826	TEE SHIRTS FOR FLAG FOOTBALL	Edit		09/20/2023	10/02/2023	10/02/2023			2,722.50
<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 - TEE SHIRTS FOR FLAG FOOTBALL		1.0000	EA	2,722.5000	2,722.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)							2,722.50	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices		1		\$2,722.50
Vendor 1206 - DIGITECH COMPUTER LLC 60004086	Ambulance Billing - August 2023	Edit		09/20/2023	10/02/2023	10/02/2023			17,022.54
<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 Billing - August 2023		1.0000	EA	17,022.5400	17,022.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							17,022.54	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals					Invoices		1		\$17,022.54
Vendor 5318 - DOMINO'S PIZZA INC. 15596	CONCESSIONS - YOUNG ARENA	Edit		09/15/2023	10/02/2023	10/02/2023			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							90.00	
	Invoice Items			1					
15597	CONCESSIONS - YOUNG ARENA	Edit		09/15/2023	10/02/2023	10/02/2023			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							90.00	
	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
15599	CONCESSIONS - YOUNG ARENA	Edit		09/15/2023	10/02/2023	10/02/2023			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							59.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals					Invoices	3			\$239.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8340748-00	4041-1576 CONNECTORS	Edit		08/19/2023	10/02/2023	10/02/2023			21.34
<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 - 4041-1576 CONNECTORS		1.0000	EA	21.3400	21.34			
	<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)							21.34	
	Invoice Items			1					
8346760-00	4044. WIRE FO ST LTS.	Edit		10/02/2023	10/02/2023	10/02/2023			448.16
<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 - 4044. WIRE FO ST LTS.		1.0000	EA	448.1600	448.16			
	<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)							448.16	
	Invoice Items			1					
8315399-01	SPD T1 MA MODULE 240KA X3	Edit		09/12/2023	10/02/2023	10/02/2023			2,030.48
<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 - SPD T1 MA MODULE 240KA X3		1.0000	EA	2,030.4800	2,030.48			
	<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)							2,030.48	
	Invoice Items			1					
8359869-00	COP POST CONN X4; 1HOLE LUG X12	Edit		09/19/2023	10/02/2023	10/02/2023			46.64
<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 - COP POST CONN X4; 1HOLE LUG X12		1.0000	EA	46.6400	46.64			
	<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)							46.64	
	Invoice Items			1					



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8361252-00	PVC CONDUIT X30; COND HANGER W/BOLT X4	Edit		09/20/2023	10/02/2023	10/02/2023			188.16
<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 - PVC CONDUIT X30; COND HANGER W/BOLT X4		1.0000	EA	188.1600	188.16			
	<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)							188.16	
	Invoice Items					1			
8362372-00	GEL 68852 X36 & GEL 68853 X36	Edit		09/21/2023	10/02/2023	10/02/2023			243.36
<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 - GEL 68852 X36 & GEL 68853 X36		1.0000	EA	243.3600	243.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							243.36	
	Invoice Items					1			
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	6			\$2,978.14
Vendor 22434 - LEANN EVEN									
2024-00000536	TRAVEL REIMBURSEMENT	Edit		09/22/2023	10/02/2023	10/02/2023			102.07
<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 - TRAVEL REIMBURSEMENT		1.0000	EA	102.0700	102.07			
	<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)							102.07	
	Invoice Items					1			
Vendor 22434 - LEANN EVEN Totals					Invoices	1			\$102.07
Vendor 471 - EXPRESS SERVICES, INC.									
29672213	ELLIS- 28.50 AT 21.30	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		607.05
<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 - ELLIS- 28.50 AT 21.30		1.0000	EA	607.0500	607.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		607.05	
	Invoice Items					1			



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29672214	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/20/2023	10/02/2023	10/02/2023			645.84
<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 - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	645.8400	645.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							645.84	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals					Invoices		2		\$1,252.89
Vendor 486 - FEDEX									
8-253-85786	Shipping Returned Items	Edit		09/13/2023	10/02/2023	10/02/2023			38.05
<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 - Shipping Returned Items		1.0000	EA	38.0500	38.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)							38.05	
	Invoice Items			1					
8-260-16614	CLERKS SHIPPING	Edit		09/20/2023	10/02/2023	10/02/2023			32.92
<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 - CLERKS SHIPPING		1.0000	EA	32.9200	32.92			
	<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)							32.92	
	Invoice Items			1					
8-260-48630	Standard Overnight Shipping	Edit		09/20/2023	10/02/2023	10/02/2023			42.33
<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 - Standard Overnight Shipping		1.0000	EA	42.3300	42.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1343 (General Fund-Planning & Zoning-Planning & Zoning Postage & Mailing Expense)							42.33	
	Invoice Items			1					
Vendor 486 - FEDEX Totals					Invoices		3		\$113.30
Vendor 22674 - FREQUENCY MESSAGE									



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
5/18/23 EMAIL	CONTRACTURAL SERVICES AT SPORTSPLEX	Edit		05/18/2023	10/02/2023	10/02/2023			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACTURAL SERVICES AT SPORTSPLEX		1.0000	EA	250.0000	250.00			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			250.00	
	Invoice Items			1					
Vendor			22674 - FREQUENCY MESSAGE Totals			Invoices		1	\$250.00
Vendor 515 - GALE/CENGAGE LEARNING									
81737869	ADULT PRINT	Edit		08/17/2023	10/02/2023	10/02/2023			20.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADULT PRINT		1.0000	EA	20.9900	20.99			
	G/L Account				Project			Amount	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.99	
	Invoice Items			1					
Vendor			515 - GALE/CENGAGE LEARNING Totals			Invoices		1	\$20.99
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
294172	2022 GASB 75 VALUATION	Edit		09/18/2023	10/02/2023	10/02/2023			10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2022 GASB 75 VALUATION		1.0000	EA	10,000.0000	10,000.00			
	G/L Account				Project			Amount	
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)							10,000.00	
	Invoice Items			1					
294209	509A FILING	Edit		09/19/2023	10/02/2023	10/02/2023			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 509A FILING		1.0000	EA	2,500.0000	2,500.00			
	G/L Account				Project			Amount	
	010-03-8950 1390 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Contractual Services)							2,500.00	
	Invoice Items			1					
Vendor			10287 - GALLAGHER BENEFIT SERVICES INC Totals			Invoices		2	\$12,500.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Due Date Range 10/02/23 - 10/02/23

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
119-1066211	GY 225/65R17 ASSUR X4 - TIRES	Edit		09/11/2023	10/02/2023	10/02/2023			441.16
<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 - GY 225/65R17 ASSUR X4 - TIRES		1.0000	EA	441.1600	441.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							441.16	
	<i>Invoice Items</i>				1				
119-1066226	GY 235-60R16 ASSUR X4 - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			397.12
<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 - GY 235-60R16 ASSUR X4 - MOTOR POOL		1.0000	EA	397.1200	397.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)							397.12	
	<i>Invoice Items</i>				1				
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	2			\$838.28
Vendor 553 - GRAINGER									
9842577943	ARC FLASH JACET AND BIB KIT - 5XL	Edit		09/19/2023	10/02/2023	10/02/2023			1,995.52
<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 - ARC FLASH JACET AND BIB KIT - 5XL		1.0000	EA	1,995.5200	1,995.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,995.52	
	<i>Invoice Items</i>				1				
9843842882	INTERIOR PANEL X4	Edit		09/19/2023	10/02/2023	10/02/2023			54.16
<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 - INTERIOR PANEL X4		1.0000	EA	54.1600	54.16			
	<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)							54.16	
	<i>Invoice Items</i>				1				
9846665959	SILICONE SHEET	Edit		09/21/2023	10/02/2023	10/02/2023			295.84
<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 - SILICONE SHEET		1.0000	EA	295.8400	295.84			
	<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)							295.84	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 10/02/23 - 10/02/23

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 553 - GRAINGER Totals						Invoices	3		\$2,345.52
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY23 H/M - 2	FY23 HOTEL MOTEL TAX GRANT	Edit		09/19/2023	10/02/2023	10/02/2023			4,500.00
<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 HOTEL MOTEL TAX GRANT		1.0000	EA	4,500.0000	4,500.00			
	<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)			4,500.00	
	Invoice Items			1					
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION Totals						Invoices	1		\$4,500.00
Vendor 22130 - GREENSTATE CREDIT UNION									
09202023	EBONY WALKER DOWN PAYMENT	Edit		09/20/2023	10/02/2023	10/02/2023			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 - EBONY WALKER DOWN PAYMENT		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 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$3,500.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
63689	CLEAN EXHAUST HOOD	Edit		09/18/2023	10/02/2023	10/02/2023			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEAN EXHAUST HOOD		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							495.00	
	Invoice Items			1					
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	1		\$495.00
Vendor 10908 - QUENTIN HART									
2024-00000475	US Conference of Mayors	Edit		09/10/2023	10/02/2023	10/02/2023			129.24
<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 - US Conference of Mayors		1.0000	EA	129.2400	129.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)							129.24	
	Invoice Items			1					
Vendor 10908 - QUENTIN HART Totals						Invoices	1		\$129.24



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94342	ANNUAL ALARM MONITORING - CITY HALL	Edit		09/10/2023	10/02/2023	10/02/2023	09/19/2023		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 - ANNUAL ALARM MONITORING - CITY HALL		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							300.00	
				Invoice Items	1				
94555	SERVICE CALL REPAIR KEY PAD	Edit		09/19/2023	10/02/2023	10/02/2023			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL REPAIR KEY PAD		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							119.00	
				Invoice Items	1				
94333	MODULE FOR FIRE ALARM SYSTEM & STANDBY BATTERIES	Edit		08/30/2023	10/02/2023	10/02/2023			281.10
<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 - MODULE FOR FIRE ALARM SYSTEM & STANDBY BATTERIES		1.0000	EA	281.1000	281.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							281.10	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	3		\$700.10
Vendor 21131 - RICHARD HILL									
2024-00000528	Instructor Fee - Wheel Throwing 8/2-9/6 2023	Edit		10/06/2023	10/02/2023	10/02/2023			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Instructor Fee - Wheel Throwing 8/2-9/6 2023		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							270.00	
				Invoice Items	1				
Vendor 21131 - RICHARD HILL Totals						Invoices	1		\$270.00

Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**



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Invoice Due Date Range 10/02/23 - 10/02/23

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
2023-1283	ALKA-MAG+ - 45,940LB	Edit		09/18/2023	10/02/2023	10/02/2023			8,820.48
<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 - ALKA-MAG+ - 45,940LB		1.0000	EA	8,820.4800	8,820.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water							8,820.48	
	Pollution-Water Pollution Control Plant Op Chemicals & Gases)								
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,820.48
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17020	COOLING TOWER TESTING	Edit		09/15/2023	10/02/2023	10/02/2023			3,130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER TESTING		1.0000	EA	3,130.0000	3,130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice							3,130.00	
	System Maintenance)								
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$3,130.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
90001000	BATTERY #7002 GATES	Edit		09/19/2023	10/02/2023	10/02/2023			124.15
<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 - BATTERY #7002 GATES		1.0000	EA	124.1500	124.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle							124.15	
	Replacement Parts)								
	Invoice Items			1					
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$124.15
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P75145	AIR FILTER X3; FUEL FILTER X3; OIL FILTER X2; FUEL PACCAR	Edit		09/06/2023	10/02/2023	10/02/2023			326.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER X3; FUEL FILTER X3; OIL FILTER X2; FUEL PACCAR		1.0000	EA	326.6200	326.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							326.62	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P75211	CREDIT - CORE ORG INVOICE/04P74123	Edit		09/07/2023	10/02/2023	10/02/2023			(131.97)
<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 - CREDIT - CORE ORG INVOICE/04P74123		1.0000	EA	(131.9700)	(131.97)			
	<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)							(131.97)	
	Invoice Items				1				
04P75344	WIRE TIE CLAMP X8	Edit		09/13/2023	10/02/2023	10/02/2023			23.92
<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 - WIRE TIE CLAMP X8		1.0000	EA	23.9200	23.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							23.92	
	Invoice Items				1				
04P75467	SHOCK ABSORBER X2	Edit		09/15/2023	10/02/2023	10/02/2023			121.98
<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 - SHOCK ABSORBER X2		1.0000	EA	121.9800	121.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.98	
	Invoice Items				1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices		4		\$340.55
Vendor 7230 - INTERSTATE POWER SYSTEMS									
182760	P29549755	Edit		09/12/2023	10/02/2023	10/02/2023			585.56
<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 - P29549755		1.0000	EA	585.5600	585.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							585.56	
	Invoice Items				1				
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals					Invoices		1		\$585.56
Vendor 10221 - IOWA MEDICAID ENTERPRISE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10 2023	October 2023 State Share of GEMT MCO Payment	Edit		09/22/2023	10/02/2023	10/02/2023			55,929.81
<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 - October 2023 State Share of GEMT MCO Payment		1.0000	EA	55,929.8100	55,929.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							55,929.81	
				Invoice Items	1				
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices	1			\$55,929.81
Vendor 20872 - J. F. AHERN CO									
600185	SPRINKLER INSPECTION	Edit		09/07/2023	10/02/2023	10/02/2023			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 - SPRINKLER INSPECTION		1.0000	EA	390.0000	390.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							390.00	
				Invoice Items	1				
Vendor 20872 - J. F. AHERN CO Totals					Invoices	2			\$960.00
Vendor 830 - JIM LIND SERVICE									
357728	FUEL FOR MOTORCYCLE 2.5 GAL	Edit		09/19/2023	10/02/2023	10/02/2023			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 - FUEL FOR MOTORCYCLE 2.5 GAL		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)							12.45	
				Invoice Items	1				
Vendor 830 - JIM LIND SERVICE Totals					Invoices	1			\$12.45
Vendor 9359 - KARL CHEVROLET 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
08312023-CG	2023 CHEVY TAHOE UNIT 111233 VIN/1GNSKLED3PR297634	Edit		08/31/2023	10/02/2023	10/02/2023			40,382.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	FA - Vehicles - 2023 CHEVY TAHOE UNIT 111233 VIN/1GNSKLED3PR297634	1.0000	EA	40,382.0000	40,382.00				
	G/L Account						Project	Amount	
	419-11-1100 2117 (FYE2019 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							11,590.00	
	421-11-1100 2117 (FYE2021 GO Bond Fund-Police Department-Police Operations Motor Vehicles & Equipment)							28,792.00	
	Invoice Items			1					
Vendor 9359 - KARL CHEVROLET INC Totals					Invoices		1		\$40,382.00
Vendor 791 - KW ELECTRIC INC 6621	TROUBLESHOOT REIL ON RUNWAY 18/36	Edit		09/18/2023	10/02/2023	10/02/2023			520.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TROUBLESHOOT REIL ON RUNWAY 18/36	1.0000	EA	520.0000	520.00				
	G/L Account						Project	Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							520.00	
	Invoice Items			1					
Vendor 791 - KW ELECTRIC INC Totals					Invoices		1		\$520.00
Vendor 814 - LAWSON PRODUCTS INC 9310917365	MISC HARDWARE: PLUGS; CONTACTS; ADAPTERS; FITTINGS; STUDS; ETC	Edit		09/13/2023	10/02/2023	10/02/2023			1,736.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MISC HARDWARE: PLUGS; CONTACTS; ADAPTERS; FITTINGS; STUDS; ETC	1.0000	EA	1,736.1200	1,736.12				
	G/L Account						Project	Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,736.12	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		1		\$1,736.12
Vendor 22045 - LEXIPOL									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000514	ANNUAL MASTER SERVICE AGREEMENT	Edit		09/01/2023	10/02/2023	10/02/2023			52,751.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ANNUAL MASTER SERVICE AGREEMENT		1.0000	EA	52,751.7000	52,751.70			
	G/L Account				Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							25,751.70	
	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)			27,000.00	
	Invoice Items			1					
Vendor 22045 - LEXIPOL				Totals		Invoices		1	\$52,751.70
Vendor 19381	1725 - DENNIS LICKTEIG								
	APPLY MULCH IN VALLEY VIEW & EDISON	Edit		09/14/2023	10/02/2023	10/02/2023			2,320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - APPLY MULCH IN VALLEY VIEW & EDISON		1.0000	EA	2,320.0000	2,320.00			
	G/L Account				Project			Amount	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							2,320.00	
	Invoice Items			1					
Vendor 1725 - DENNIS LICKTEIG				Totals		Invoices		1	\$2,320.00
Vendor 4761	8889 - LOCKSPERTS INC								
	HARDWARE - CARNEGIE	Edit		09/25/2023	10/02/2023	10/02/2023	09/26/2023		21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - HARDWARE - CARNEGIE		1.0000	EA	21.9000	21.90			
	G/L Account				Project			Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							21.90	
	Invoice Items			1					
4739	PAD LOCK KEYS	Edit		09/22/2023	10/02/2023	10/02/2023			10.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAD LOCK KEYS		1.0000	EA	10.2800	10.28			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							10.28	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC				Totals		Invoices		2	\$32.18
Vendor 21085	LODGE CONSTRUCTION INC								



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EST 7	UPTON AVENUE STORMWATER DETENTION BASIN	Edit		08/04/2023	10/02/2023	10/02/2023			15,197.37
<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 - UPTON AVENUE STORMWATER DETENTION BASIN		1.0000	EA	15,197.3700	15,197.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)							15,197.37	
			Invoice Items	1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals					Invoices	1			\$15,197.37
Vendor 21838 - M&T BANK									
092523	TRINA SMITH/LOAN# 0015340383	Edit		09/25/2023	10/02/2023	10/02/2023			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/LOAN# 0015340383		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							606.00	
			Invoice Items	1					
Vendor 21838 - M&T BANK Totals					Invoices	1			\$606.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P20971	SPROCKET X6	Edit		09/13/2023	10/02/2023	10/02/2023			132.20
<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 - SPROCKET X6		1.0000	EA	132.2000	132.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							132.20	
			Invoice Items	1					
P20977	WLDT-CON CHAIN X2	Edit		09/13/2023	10/02/2023	10/02/2023			359.26
<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 - WLDT-CON CHAIN X2		1.0000	EA	359.2600	359.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							359.26	
			Invoice Items	1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	2			\$491.46
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15747552	SEPTEMBER 2023 LTD PREMIUMS	Edit		08/18/2023	10/02/2023	10/02/2023			9,325.18
<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 - EE CONTRIBUTION		1.0000	EA	(2,828.1400)	(2,828.14)			
	09/22/2023								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility							(2,828.14)	
	Insurance Health Insurance)								
	Conversion Item - FIRE LTD		81.0000	EA	.4200	34.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection							34.02	
	Service Life & Disability Insurance)								
	Conversion Item - LTD AMBULANCE		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection							7.98	
	Service Life & Disability Insurance)								
	Conversion Item - LTD CIVILIAN		1.0000	EA	12,056.7200	12,056.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility							12,056.72	
	Insurance Health Insurance)								
	Conversion Item - LTD PD		130.0000	EA	.4200	54.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations							54.60	
	Life & Disability Insurance)								
	Invoice Items			5					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									Invoices 1 \$9,325.18
Vendor 11352 - MAIDPRO									
19917855	CLEANING FEE RTC 9.19.23	Edit		09/19/2023	10/02/2023	10/02/2023			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 - CLEANING FEE RTC 9.19.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							135.00	
	Training Center Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals									Invoices 1 \$135.00
Vendor 845 - MANATT'S INC.									
5114352	SHELTER AT GATES	Edit		09/22/2023	10/02/2023	10/02/2023			1,110.20
<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 - SHELTER AT GATES		1.0000	EA	1,110.2000	1,110.20			
	<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
5114352	SHELTER AT GATES	Edit		09/22/2023	10/02/2023	10/02/2023			1,110.20
<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>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Park Improvements)					08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)		1,110.20	
			Invoice Items	1					
Vendor 845 - MANATT'S INC. Totals						Invoices	1		\$1,110.20
Vendor 848 - MANPOWER, INC									
38218192	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/17/2023	10/02/2023	10/02/2023			1,488.84
<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 - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,488.8400	1,488.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,488.84	
			Invoice Items	1					
Vendor 848 - MANPOWER, INC Totals						Invoices	1		\$1,488.84
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1166880	CONCESSIONS - YOUNG ARENA	Edit		09/14/2023	10/02/2023	10/02/2023			91.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	91.8400	91.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							91.84	
			Invoice Items	1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	1		\$91.84
Vendor 22525 - MCCLLOUD SERVICES									
22016778	TRAPRITE, AEGIS BAIT STATION	Edit		09/14/2023	10/02/2023	10/02/2023			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 - TRAPRITE, AEGIS BAIT STATION		1.0000	EA	320.0000	320.00			
	<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)							320.00	
			Invoice Items	1					
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$320.00

Vendor 869 - MCDONALD SUPPLY



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S019418379.001	HARDWARE - BLDG MAINT	Edit		09/15/2023	10/02/2023	10/02/2023	09/26/2023		9.61
<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 - HARDWARE - BLDG MAINT		1.0000	EA	9.6100	9.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							9.61	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY					Totals	Invoices	1		\$9.61
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
10177765	FUSE BLOCK FOR 6 AUTOMOTIVE FUSES	Edit		06/27/2023	10/02/2023	10/02/2023			63.67
<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 - FUSE BLOCK FOR 6 AUTOMOTIVE FUSES		1.0000	EA	63.6700	63.67			
	<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)							63.67	
	Invoice Items			1					
13545430	FIBERGLASS PUSH-BUTTON WASHDOWN ENCLOSURE	Edit		08/30/2023	10/02/2023	10/02/2023			95.50
<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 - FIBERGLASS PUSH-BUTTON WASHDOWN ENCLOSURE		1.0000	EA	95.5000	95.50			
	<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)							95.50	
	Invoice Items			1					
14152881	1 PASTIC & 1 METAL 30MM PANEL-MOUNT SWITCH	Edit		09/12/2023	10/02/2023	10/02/2023			156.50
<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 - 1 PASTIC & 1 METAL 30MM PANEL-MOUNT SWITCH		1.0000	EA	156.5000	156.50			
	<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)							156.50	
	Invoice Items			1					



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151201	SPST-NO CONTACT BLOCK X2	Edit		09/15/2023	10/02/2023	10/02/2023			25.28
<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 - SPST-NO CONTACT BLOCK X2		1.0000	EA	25.2800	25.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							25.28	
	Invoice Items			1					
14546768	STRUT-MOUNT X6; THREADED-ROD-MOUNT CLAMPING HANGER	Edit		09/19/2023	10/02/2023	10/02/2023			65.85
<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 - STRUT-MOUNT X6; THREADED-ROD-MOUNT CLAMPING HANGER		1.0000	EA	65.8500	65.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							65.85	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices	5			\$406.80
Vendor 5469 - MELLEN & ASSOCIATES, INC.									
034646	STEM NUT	Edit		09/18/2023	10/02/2023	10/02/2023			2,606.66
<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 - STEM NUT		1.0000	EA	2,606.6600	2,606.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							2,606.66	
	Invoice Items			1					
Vendor 5469 - MELLEN & ASSOCIATES, INC. Totals					Invoices	1			\$2,606.66
Vendor 885 - MENARDS									
26008	HARDWARE - POOLS	Edit		09/13/2023	10/02/2023	10/02/2023	09/19/2023		54.97
<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 - HARDWARE - POOLS		1.0000	EA	54.9700	54.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							54.97	
	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
26102	GFCI TESTER; DOWELS - BLDG INSP	Edit		09/14/2023	10/02/2023	10/02/2023	09/19/2023		28.26
<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 - GFCI TESTER; DOWELS - BLDG INSP		1.0000	EA	28.2600	28.26			
	<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)							28.26	
			Invoice Items		1				
26173	Janitorial Supplies	Edit		09/15/2023	10/02/2023	10/02/2023			218.03
<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 - Janitorial Supplies		1.0000	EA	218.0300	218.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							218.03	
			Invoice Items		1				
26036A	EDISON PARK PROJECT PHASE I	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		16.98
<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 - EDISON PARK PROJECT PHASE I		1.0000	EA	16.9800	16.98			
	<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)	16.98	
			Invoice Items		1				
26015-2023	PLIERS, MISC TOOLS	Edit		09/13/2023	10/02/2023	10/02/2023			157.52
<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 - PLIERS, MISC TOOLS		1.0000	EA	157.5200	157.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1555 (General Fund-Leisure Services-Young Arena Minor Equipment & Supplies)							157.52	
			Invoice Items		1				
26182	EXTENSION CORD	Edit		09/15/2023	10/02/2023	10/02/2023	09/15/2023		6.24
<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 - EXTENSION CORD		1.0000	EA	6.2400	6.24			
	<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)							6.24	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26139	CONSTRUCTION SCREW X4	Edit		09/15/2023	10/02/2023	10/02/2023			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSTRUCTION SCREW X4		1.0000	EA	11.9800	11.98			
	<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)							11.98	
				Invoice Items	1				
23240	GALLON PAILS	Edit		07/26/2023	10/02/2023	10/02/2023			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 - GALLON PAILS		1.0000	EA	5.4800	5.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1555 (Sanitation Fund-Traffic Operations-Animal Control Minor Equipment & Supplies)							5.48	
				Invoice Items	1				
25579	TECH VAN, SHOP SUPPLIES	Edit		09/15/2023	10/02/2023	10/02/2023			100.23
<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 - TECH VAN, SHOP SUPPLIES		1.0000	EA	100.2300	100.23			
	<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)							100.23	
				Invoice Items	1				
25899	SHOVEL; 4X8	Edit		09/11/2023	10/02/2023	10/02/2023			154.50
<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 - SHOVEL; 4X8		1.0000	EA	154.5000	154.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							127.52	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							26.98	
				Invoice Items	1				
25970	ADJUSTABLE STOWAWAY	Edit		09/12/2023	10/02/2023	10/02/2023			6.99
<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 - ADJUSTABLE STOWAWAY		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							6.99	
				Invoice Items	1				



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26026-WM23	TOOL HOLDER; MAP/PRO GAS; TORCH KIT; LADDER; CABINET	Edit		09/13/2023	10/02/2023	10/02/2023			625.46
<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 - TOOL HOLDER; MAP/PRO GAS; TORCH KIT; LADDER; CABINET		1.0000	EA	625.4600	625.46			
	<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)							289.99	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							323.98	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							11.49	
	Invoice Items			1					
26032	C TO C PRO; HITCH PIN; USB A	Edit		09/13/2023	10/02/2023	10/02/2023			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 - C TO C PRO; HITCH PIN; USB A		1.0000	EA	62.9100	62.91			
	<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)							5.97	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							56.94	
	Invoice Items			1					
26103	ROYAL PINE; WHISK BROOM; SCENT BOMB; SCENT WIPES	Edit		09/14/2023	10/02/2023	10/02/2023			19.55
<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 - ROYAL PINE; WHISK BROOM; SCENT BOMB; SCENT WIPES		1.0000	EA	19.5500	19.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							19.55	
	Invoice Items			1					
26159	PRO SPRAY BOTTLE; VINYL TUBE	Edit		09/15/2023	10/02/2023	10/02/2023			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 - PRO SPRAY BOTTLE; VINYL TUBE		1.0000	EA	63.4100	63.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							63.41	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26170	VALVOLINE MAXLIFE 10W30	Edit		09/15/2023	10/02/2023	10/02/2023			37.02
<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 - VALVOLINE MAXLIFE 10W30		1.0000	EA	37.0200	37.02			
	<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)							37.02	
	Invoice Items			1					
26075	HANGERS, TOWELS, LYSOL, ETC	Edit		09/14/2023	10/02/2023	10/02/2023			64.74
<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 - HANGERS, TOWELS, LYSOL, ETC		1.0000	EA	64.7400	64.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							64.74	
	Invoice Items			1					
Vendor 885 - MENARDS Totals					Invoices	17			\$1,634.27
Vendor 22506 - MERCER-ZIMMERMAN INC									
17596	SERVICE CALL	Edit		09/15/2023	10/02/2023	10/02/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE CALL		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		210.00	
	Invoice Items			1					
Vendor 22506 - MERCER-ZIMMERMAN INC Totals					Invoices	1			\$210.00
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600007703	OIL SEAL	Edit		09/07/2023	10/02/2023	10/02/2023			26.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL SEAL		1.0000	EA	26.1600	26.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.16	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600007744	TURBO ACTUATOR KIT X2; HARNESS WI RING; GASKET X2; CORE	Edit		09/11/2023	10/02/2023	10/02/2023			1,807.73
<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 - TURBO ACTUATOR KIT X2; HARNESS WI RING; GASKET X2; CORE			1.0000	EA	1,807.7300	1,807.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,807.73	
	Invoice Items			1					
T01225600007745	EXH RC N COOLER KIT; RANKCASE BREATHER	Edit		09/11/2023	10/02/2023	10/02/2023			1,512.78
<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 - EXH RC N COOLER KIT; RANKCASE BREATHER			1.0000	EA	1,512.7800	1,512.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,512.78	
	Invoice Items			1					
T01225600007776	EXH RC N VALVE KIT; VALVE-EXH GAS RCN	Edit		09/12/2023	10/02/2023	10/02/2023			787.12
<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 - EXH RC N VALVE KIT; VALVE-EXH GAS RCN			1.0000	EA	787.1200	787.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							787.12	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals					Invoices	4			\$4,133.79
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000516	UTILITIES - AUG/SEPT CITY BLDGS 16231-39009	Edit		09/18/2023	10/02/2023	10/02/2023	09/22/2023		8,273.78
<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 - UTILITIES - AUG/SEPT CITY BLDGS			1.0000	EA	8,273.7800	8,273.78		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							145.07	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							8,128.71	
	Invoice Items			1					



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544187860	RT-ELECTRIC/GAS	Edit		09/15/2023	10/02/2023	10/02/2023			2,923.58
<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 - RT-ELECTRIC		1.0000	EA	2,767.7700	2,767.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							2,767.77	
	Conversion Item - RT-GAS		1.0000	EA	155.8100	155.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							155.81	
	Invoice Items				2				
544295677	UTILITIES	Edit		09/19/2023	10/02/2023	10/02/2023			8,661.66
<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 - UTILITIES		1.0000	EA	8,661.6600	8,661.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							8,661.66	
	Invoice Items				1				
2024-00000524	UTILITES - GOLF, PARK	Edit		09/22/2023	10/02/2023	10/02/2023			353.95
<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 - UTILITES - GOLF, PARK		1.0000	EA	353.9500	353.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							10.22	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							343.73	
	Invoice Items				1				
2024-00000537	03791-34016 GE ST LTG	Edit		09/26/2023	10/02/2023	10/02/2023			962.39
<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 - 03791-34016 GE ST LTG		1.0000	EA	962.3900	962.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							962.39	
	Invoice Items				1				
544125636	3845 TEXAS ST	Edit		09/14/2023	10/02/2023	10/02/2023			25.63
<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 - 3845 TEXAS ST		1.0000	EA	25.6300	25.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							25.63	
	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
544234774	4037 KIMBALL AV	Edit		09/18/2023	10/02/2023	10/02/2023			16.76
<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 - 4037 KIMBALL AV		1.0000	EA	16.7600	16.76			
	<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)							16.76	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	7			\$21,217.75
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
241485	SEPT JANITORIAL - CITY HALL	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		6,164.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEPT JANITORIAL - CITY HALL		1.0000	EA	6,164.1700	6,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,164.17	
	Invoice Items			1					
241486	SEPT JANITORIAL - PD TRNG CNTR	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		410.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEPT JANITORIAL - PD TRNG CNTR		1.0000	EA	410.2500	410.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							410.25	
	Invoice Items			1					
241583	SEPT JANITORIAL - PARKING RAMP/SKYWALK	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		196.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEPT JANITORIAL - PARKING RAMP/SKYWALK		1.0000	EA	196.8500	196.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							196.85	
	Invoice Items			1					



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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
241584	SEPT JANITORIAL - VET MEM HALL	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		457.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEPT JANITORIAL - VET MEM HALL		1.0000	EA	457.4100	457.41			
	G/L Account				Project			Amount	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							457.41	
	Invoice Items					1			
241585	SEPT JANITORIAL - CARNEGIE	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		1,262.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEPT JANITORIAL - CARNEGIE		1.0000	EA	1,262.1100	1,262.11			
	G/L Account				Project			Amount	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,262.11	
	Invoice Items					1			
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals					Invoices		5		\$8,490.79
Vendor 2274 - MIDWEST TAPE									
504351403	DVD	Edit		09/13/2023	10/02/2023	10/02/2023			32.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVD		1.0000	EA	32.5100	32.51			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.51	
	Invoice Items					1			
504351405	DVDS	Edit		09/13/2023	10/02/2023	10/02/2023			70.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DVDS		1.0000	EA	70.3300	70.33			
	G/L Account				Project			Amount	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							70.33	
	Invoice Items					1			
504351406	DVDS	Edit		09/13/2023	10/02/2023	10/02/2023			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			



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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
504351407	DVD	Edit		09/13/2023	10/02/2023	10/02/2023			29.26
<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	29.2600	29.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							29.26	
	Invoice Items				1				
504378399	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			70.37
<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 - DVDS		1.0000	EA	70.3700	70.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							70.37	
	Invoice Items				1				
504379880	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			49.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	49.5200	49.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							49.52	
	Invoice Items				1				
504379881	DVD	Edit		09/20/2023	10/02/2023	10/02/2023			37.04
<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 - DVD		1.0000	EA	37.0400	37.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.04	
	Invoice Items				1				
504379882	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			99.09
<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 - DVDS		1.0000	EA	99.0900	99.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							99.09	
	Invoice Items				1				
504379883	DVD	Edit		09/20/2023	10/02/2023	10/02/2023			36.01
<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	36.0100	36.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.01	
	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
504379885	DVD	Edit		09/20/2023	10/02/2023	10/02/2023			33.01
<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	33.0100	33.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.01	
	Invoice Items				1				
504379886	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			126.44
<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 - DVDS		1.0000	EA	126.4400	126.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							126.44	
	Invoice Items				1				
504379887	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			52.62
<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	52.6200	52.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.62	
	Invoice Items				1				
504379888	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			51.22
<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 - DVDS		1.0000	EA	51.2200	51.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							51.22	
	Invoice Items				1				
504379889	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			50.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	50.3700	50.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							50.37	
	Invoice Items				1				
504379890	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			32.37
<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 - DVDS		1.0000	EA	32.3700	32.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							32.37	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE Totals					Invoices	15			\$833.38

Vendor 912 - MIDWEST WHEEL CO.



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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
3376769-00	NON AMMONIA GLASS CLEANER; Edit UNIVERSAL FRONT FLOOR MA; ORANGE CITR			09/05/2023	10/02/2023	10/02/2023			317.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - NON AMMONIA GLASS CLEANER; UNIVERSAL FRONT FLOOR MA; ORANGE CITR	1.0000	EA	317.0800	317.08				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						317.08		
	Invoice Items				1				
3376769-01	ORANGE CITRUS CRAZY CLEAN Edit X24			09/06/2023	10/02/2023	10/02/2023			143.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ORANGE CITRUS CRAZY CLEAN X24	1.0000	EA	143.7600	143.76				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						143.76		
	Invoice Items				1				
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		2		\$460.84
Vendor 915 - MILLER FENCE CO.									
23117	FLAGS Edit			09/14/2023	10/02/2023	10/02/2023			164.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FLAGS	1.0000	EA	164.5800	164.58				
	G/L Account				Project		Amount		
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)						164.58		
	Invoice Items				1				
Vendor 915 - MILLER FENCE CO. Totals					Invoices		1		\$164.58
Vendor 22037 - MOLO PETROLEUM, LLC									
0039202-IN	OLD WORLD BLUE DEF - BULK - Edit 196 GAL			06/20/2023	10/02/2023	10/02/2023			639.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OLD WORLD BLUE DEF - BULK - 196 GAL	1.0000	EA	639.1100	639.11				
	G/L Account				Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						639.11		
	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
0040933-IN	OLD WORLD BLU DEF - BULK - 153 GAL	Edit		09/12/2023	10/02/2023	10/02/2023			501.08
<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 - OLD WORLD BLU DEF - BULK - 153 GAL		1.0000	EA	501.0800	501.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							501.08	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices		2		\$1,140.19
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00310623	TRUFLEX BELT	Edit		09/18/2023	10/02/2023	10/02/2023			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 - TRUFLEX BELT		1.0000	EA	13.9100	13.91			
	<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)							13.91	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		1		\$13.91
Vendor 12675 - MTI DISTRIBUTING, INC									
1406241-00	ANNUAL SUPPORT FOR IRRIGATION SYSTEM	Edit		09/22/2023	10/02/2023	10/02/2023			2,679.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SUPPORT FOR IRRIGATION SYSTEM		1.0000	EA	2,679.0000	2,679.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							2,679.00	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices		1		\$2,679.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2096789	SEAL X4; LEVEL GAUG; FILTER ELE X4; OIL FILTER X4	Edit		09/06/2023	10/02/2023	10/02/2023			428.73
<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 - SEAL X4; LEVEL GAUG; FILTER ELE X4; OIL FILTER X4		1.0000	EA	428.7300	428.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							428.73	
	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
2100141	SEAL/KIT; FILTER ELE X3; AIR FILTER X2; LAMP X2; OIL FILTER X2	Edit		09/12/2023	10/02/2023	10/02/2023			552.05
<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 - SEAL/KIT; FILTER ELE X3; AIR FILTER X2; LAMP X2; OIL FILTER X2		1.0000	EA	552.0500	552.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							552.05	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	2			\$980.78
Vendor 961 - MUTUAL WHEEL COMPANY									
5787271	LIGHT FOR TRACK LOADER	Edit		09/15/2023	10/02/2023	10/02/2023			69.95
<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 - LIGHT FOR TRACK LOADER		1.0000	EA	69.9500	69.95			
	<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)							69.95	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices	2			\$114.95
Vendor 963 - NAGLE SIGNS, INC									
30487	Building Window Decal	Edit		09/18/2023	10/02/2023	10/02/2023			893.81
<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 - Building Window Decal		1.0000	EA	893.8100	893.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							893.81	
	Invoice Items			1					
Vendor 963 - NAGLE SIGNS, INC Totals					Invoices	1			\$893.81

Vendor 966 - NAPA AUTO PARTS



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23
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
321319	SWITCH ROCKER; AIR FILTER X2	Edit		09/05/2023	10/02/2023	10/02/2023			491.56
<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 - SWITCH ROCKER; AIR FILTER X2		1.0000	EA	491.5600	491.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							491.56	
	Invoice Items				1				
321351	PANEL FILTER X2	Edit		09/06/2023	10/02/2023	10/02/2023			69.58
<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 - PANEL FILTER X2		1.0000	EA	69.5800	69.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							69.58	
	Invoice Items				1				
321451	AIR FILTER	Edit		09/07/2023	10/02/2023	10/02/2023			121.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR FILTER		1.0000	EA	121.7700	121.77			
	<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)							121.77	
	Invoice Items				1				
321516	GLWHITE X2 - SHOP SUPPLY	Edit		09/08/2023	10/02/2023	10/02/2023			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 - GLWHITE X2 - SHOP SUPPLY		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							24.98	
	Invoice Items				1				
321718	AIR FILTER	Edit		09/12/2023	10/02/2023	10/02/2023			113.62
<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 - AIR FILTER		1.0000	EA	113.6200	113.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							113.62	
	Invoice Items				1				



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23
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
321856	SPIN-ON FLUID FILTER	Edit		09/13/2023	10/02/2023	10/02/2023			48.44
<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 - SPIN-ON FLUID FILTER		1.0000	EA	48.4400	48.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							48.44	
	Invoice Items			1					
321940	FILTER #306	Edit		09/14/2023	10/02/2023	10/02/2023			36.75
<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 - FILTER #306		1.0000	EA	36.7500	36.75			
	<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)							36.75	
	Invoice Items			1					
322133	FUSES #301	Edit		09/18/2023	10/02/2023	10/02/2023			5.69
<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 - FUSES #301		1.0000	EA	5.6900	5.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							5.69	
	Invoice Items			1					
322186	LIGHT #302	Edit		09/19/2023	10/02/2023	10/02/2023			97.99
<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 - LIGHT #302		1.0000	EA	97.9900	97.99			
	<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)							97.99	
	Invoice Items			1					
322308	FILTERS 3912	Edit		09/20/2023	10/02/2023	10/02/2023			53.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS 3912		1.0000	EA	53.3300	53.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							53.33	
	Invoice Items			1					
Vendor 966 - NAPA AUTO PARTS Totals					Invoices	10			\$1,063.71

Vendor 21730 - NCL OF WISCONSIN INC



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
492756	BOTTLETOP DISPENSER; GLASS FIBER FILTERS	Edit		09/13/2023	10/02/2023	10/02/2023			602.28
<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 - BOTTLETOP DISPENSER; GLASS FIBER FILTERS		1.0000	EA	602.2800	602.28			
	<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)							602.28	
	Invoice Items			1					
492757	ORION GEL-FILLED TRIODE	Edit		09/13/2023	10/02/2023	10/02/2023			352.29
<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 - ORION GEL-FILLED TRIODE		1.0000	EA	352.2900	352.29			
	<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)							352.29	
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals					Invoices	2			\$954.57
Vendor 6449 - O'REILLY AUTO PARTS									
0389-399964	FUNNEL	Edit		09/20/2023	10/02/2023	10/02/2023			5.29
<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 - FUNNEL		1.0000	EA	5.2900	5.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							5.29	
	Invoice Items			1					
Vendor 6449 - O'REILLY AUTO PARTS Totals					Invoices	1			\$5.29
Vendor 3115 - OFFICE OF AUDITOR OF STATE									
2024-00000525	FY2022 AUDIT FILING FEE	Edit		09/19/2023	10/02/2023	10/02/2023			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 - FY2022 AUDIT FILING FEE		1.0000	EA	850.0000	850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1317 (General Fund-City Clerk & Finance-City Clerk & Finance Audit Expense)							850.00	
	Invoice Items			1					
Vendor 3115 - OFFICE OF AUDITOR OF STATE Totals					Invoices	1			\$850.00

Vendor 6329 - OUTDOOR & MORE



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
56250	PROPANE	Edit		09/15/2023	10/02/2023	10/02/2023			35.70
<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 - PROPANE		1.0000	EA	35.7000	35.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							35.70	
	Invoice Items			1					
Vendor 6329 - OUTDOOR & MORE Totals					Invoices		1		\$35.70
Vendor 13314 - OVERDRIVE INC									
02863DA23326419	E-BOOKS	Edit		09/19/2023	10/02/2023	10/02/2023			200.84
<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 - E-BOOKS		1.0000	EA	200.8400	200.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							200.84	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals					Invoices		1		\$200.84
Vendor 20359 - P & K MIDWEST INC									
5169381	CHAIN FOR HANGAR 2 DOOR	Edit		09/05/2023	10/02/2023	10/02/2023			27.04
<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 - CHAIN FOR HANGAR 2 DOOR		1.0000	EA	27.0400	27.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							27.04	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$27.04
Vendor 22271 - PARTS AUTHORITY LLC									
432-110818	CREDIT - BRAKE CALIPER; CALIPER W/BRACK	Edit		08/29/2023	10/02/2023	10/02/2023			(187.68)
<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 - CREDIT - BRAKE CALIPER; CALIPER W/BRACK		1.0000	EA	(187.6800)	(187.68)			
	<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)							(187.68)	
	Invoice Items			1					



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23
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
432-294854	KIT-BRAKE LINI	Edit		09/08/2023	10/02/2023	10/02/2023			73.69
<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 - KIT-BRAKE LINI		1.0000	EA	73.6900	73.69			
	<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)							73.69	
	Invoice Items			1					
432-294910	BRAKE LINE KIT; BRAKE LINING; ROTOR ASY-BRA	Edit		09/08/2023	10/02/2023	10/02/2023			482.20
<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 - BRAKE LINE KIT; BRAKE LINING; ROTOR ASY-BRA		1.0000	EA	482.2000	482.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							482.20	
	Invoice Items			1					
432-295091	COIL X2	Edit		09/11/2023	10/02/2023	10/02/2023			104.34
<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 - COIL X2		1.0000	EA	104.3400	104.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							104.34	
	Invoice Items			1					
432-295113	COIL ASY - IGNITI	Edit		09/11/2023	10/02/2023	10/02/2023			537.84
<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 - COIL ASY - IGNITI		1.0000	EA	537.8400	537.84			
	<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)							537.84	
	Invoice Items			1					
432-295187	LUBRICANT - SHOP SUPPLY	Edit		09/11/2023	10/02/2023	10/02/2023			110.04
<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 - LUBRICANT - SHOP SUPPLY		1.0000	EA	110.0400	110.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							110.04	
	Invoice Items			1					



Finance Committee Invoice Report 10/02/23

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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
432-295640	SPARK PLUG; COIL ASY-IGNITI - PD	Edit		09/13/2023	10/02/2023	10/02/2023			334.52
<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 - SPARK PLUG; COIL ASY-IGNITI - PD		1.0000	EA	334.5200	334.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							334.52	
	Invoice Items				1				
432-295829	FUEL TANK CAP; EVAPORATIVE SYS; SEAL - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			77.13
<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 - FUEL TANK CAP; EVAPORATIVE SYS; SEAL - MOTOR POOL		1.0000	EA	77.1300	77.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							77.13	
	Invoice Items				1				
432-295880	RESTOCK	Edit		09/14/2023	10/02/2023	10/02/2023			19.88
<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 - RESTOCK		1.0000	EA	19.8800	19.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19.88	
	Invoice Items				1				
Vendor 22271 - PARTS AUTHORITY LLC Totals									Invoices 9 \$1,551.96
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
092523	LATASHA FROST/LOAN# 8199586853	Edit		09/25/2023	10/02/2023	10/02/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/LOAN# 8199586853		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							33.00	
	Invoice Items				1				
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									Invoices 1 \$33.00
Vendor 1132 - PETERSON CONTRACTORS, INC									



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
EST5	CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3	Edit		08/16/2023	10/02/2023	10/02/2023			16,908.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3	1.0000	EA	16,908.5900	16,908.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)						16,908.59		
				Invoice Items	1				
1051-15	CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	Edit		08/23/2023	10/02/2023	10/02/2023			65,489.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	1.0000	EA	65,489.6800	65,489.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)				07STR.NP778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE - NON PARTICIPATING PORTION)		13,212.73		
	426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)				07STR.RM778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE RISE PROJECT)		4,667.40		
	426-08-6260 2144 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Land Improvements)				07STR.NP778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE - NON PARTICIPATING PORTION)		28,181.08		
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)				07STR.RM778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE RISE PROJECT)		13,212.72		
	426-08-6260 2173 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Water Line Construction)				07STR.RM778 (ENGINEERING STREET PROJECTS, FY2022 HYPER DRIVE RISE PROJECT)		6,215.75		
				Invoice Items	1				
1024-21	CONTRACT #1024 FY 2021 COMMERCIAL, KATOSKI & HAWKEYE RD RT TURN	Edit		09/20/2023	10/02/2023	10/02/2023			64,538.15
<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 - CONTRACT #1024 FY 2021 COMMERCIAL, KATOSKI & HAWKEYE RD RT TURN	1.0000	EA	64,538.1500	64,538.15				
	<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)						64,538.15		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1084-7	DIV #1 CONT STREET RECONSTRUCTION	Edit		09/25/2023	10/02/2023	10/02/2023			198,196.31
<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 - DIV #1 CONT STREET RECONSTRUCTION		1.0000	EA	198,196.3100	198,196.31			
	<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)							198,196.31	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	4		\$345,132.73
Vendor 20489 - PICKLEBALLCENTRAL									
836427	PORTABLE NET SYSTEM	Edit		03/20/2023	10/02/2023	10/02/2023			419.95
<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 - PORTABLE NET SYSTEM		1.0000	EA	419.9500	419.95			
	<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)		419.95	
				Invoice Items	1				
Vendor 20489 - PICKLEBALLCENTRAL Totals						Invoices	1		\$419.95
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
10534	SERVICE TO BOILERS	Edit		09/18/2023	10/02/2023	10/02/2023			2,450.00
<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 - SERVICE TO BOILERS		1.0000	EA	2,450.0000	2,450.00			
	<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)							2,450.00	
				Invoice Items	1				
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals						Invoices	1		\$2,450.00
Vendor 12259 - PLATINUM PEST SERVICES INC									
2024-00000518	SPRAY 4TH STREET BRIDGE	Edit		09/20/2023	10/02/2023	10/02/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY 4TH STREET BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
				Invoice Items	1				
Vendor 12259 - PLATINUM PEST SERVICES INC Totals						Invoices	1		\$250.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES 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
983603137735	PAINT	Edit		09/11/2023	10/02/2023	10/02/2023			222.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT		1.0000	EA	222.0900	222.09			
	G/L Account				Project			Amount	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							222.09	
			Invoice Items		1				
983603137973	PAINT	Edit		09/20/2023	10/02/2023	10/02/2023			201.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAINT		1.0000	EA	201.5600	201.56			
	G/L Account				Project			Amount	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							201.56	
			Invoice Items		1				
983603137974	CREDIT FOR RETURN	Edit		09/20/2023	10/02/2023	10/02/2023			(60.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CREDIT FOR RETURN		1.0000	EA	(60.6000)	(60.60)			
	G/L Account				Project			Amount	
	010-37-4500 1581 (General Fund-Leisure Services-Young Arena Paint & Paint Supplies)							(60.60)	
			Invoice Items		1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	3		\$363.05
Vendor 21956 - QUADIENT LEASING									
N10118685	MAIL MACHINE LEASE (7/19/23 - 10/28/23)	Edit		09/16/2023	10/02/2023	10/02/2023			1,059.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAIL MACHINE LEASE (7/19/23 - 10/28/23)		1.0000	EA	1,059.7200	1,059.72			
	G/L Account				Project			Amount	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							1,059.72	
			Invoice Items		1				
Vendor 21956 - QUADIENT LEASING Totals						Invoices	1		\$1,059.72

Vendor 8210 - RC SYSTEMS INC



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00256	SMART CITIES INSTALLATION OF CAMERA/CABLES, PROGRAMMING CAMERA	Edit		09/14/2023	10/02/2023	10/02/2023			38,285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SMART CITIES INSTALLATION OF CAMERA/CABLES, PROGRAMMING CAMERA	1.0000	EA	38,285.0000	38,285.00				
	G/L Account						Project	Amount	
	421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)							38,285.00	
	Invoice Items				1				
00257	500 BLOCK LOGAN CAMERA AND INSTALLATION	Edit		09/14/2023	10/02/2023	10/02/2023			6,225.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 500 BLOCK LOGAN CAMERA AND INSTALLATION	1.0000	EA	6,225.9500	6,225.95				
	G/L Account						Project	Amount	
	421-11-1100 2106 (FYE2021 GO Bond Fund-Police Department-Police Operations Computer Equipment)							6,225.95	
	Invoice Items				1				
00269	INSTALLATION OF CAMERA/CABLES, PROGRAMMING CAMERA TO SYSTEM	Edit		09/18/2023	10/02/2023	10/02/2023			11,925.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTALLATION OF CAMERA/CABLES, PROGRAMMING CAMERA TO SYSTEM	1.0000	EA	11,925.3000	11,925.30				
	G/L Account						Project	Amount	
	010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)						11GRT.NW3C (POLICE DEPARTMENT GRANTS AND PROJECTS, TRAINING AND TECHNICAL ASST GRANT 72-015)	11,925.30	
	Invoice Items				1				
000186	AXIS HEATER UNITS (10)	Edit		08/17/2023	10/02/2023	10/02/2023			2,343.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AXIS HEATER UNITS (10)	1.0000	EA	2,343.7700	2,343.77				
	G/L Account						Project	Amount	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							2,343.77	
	Invoice Items				1				
Vendor 8210 - RC SYSTEMS INC Totals						Invoices	4		\$58,780.02

Vendor 13506 - RELIANT FIRE APPARATUS, 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
3CI002293	REGULATOR ELECTRIC LH RR RH FR	Edit		09/18/2023	10/02/2023	10/02/2023			342.20
<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 - REGULATOR ELECTRIC LH RR RH FR		1.0000	EA	342.2000	342.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							342.20	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$342.20
Vendor 21385 - RHINO INDUSTRIES, INC									
3269	CHEMICALS - KEMIRA FERRIC CHLORIDE - PLANT	Edit		09/19/2023	10/02/2023	10/02/2023			15,288.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHEMICALS - KEMIRA FERRIC CHLORIDE - PLANT		1.0000	EA	15,288.0000	15,288.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							15,288.00	
	Invoice Items			1					
Vendor 21385 - RHINO INDUSTRIES, INC Totals					Invoices		1		\$15,288.00
Vendor 9758 - RICOH USA									
107624684	HMRTC: Copier Lease fee 9/2023 - 10/2023	Edit		09/15/2023	10/02/2023	10/02/2023			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 9/2023 - 10/2023		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					
Vendor 9758 - RICOH USA Totals					Invoices		1		\$136.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061320	OIL CAP - 2's SAW	Edit		09/21/2023	10/02/2023	10/02/2023			6.96
<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 - OIL CAP - 2's SAW		1.0000	EA	6.9600	6.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							6.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061327	OIL CAP - 3's SAW	Edit		09/25/2023	10/02/2023	10/02/2023			11.18
<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 - OIL CAP - 3's SAW		1.0000	EA	11.1800	11.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							11.18	
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices	2			\$18.14
Vendor 1246 - RYDELL CHEVROLET									
849563P	MOLDING	Edit		08/08/2023	10/02/2023	10/02/2023			57.76
<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 - MOLDING		1.0000	EA	57.7600	57.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.76	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices	1			\$57.76
Vendor 1247 - SADLER POWER TRAIN, INC									
0410207011	FILTERS FOR SNOW REMOVAL EQUIPMENT	Edit		09/18/2023	10/02/2023	10/02/2023			258.86
<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 - FILTERS FOR SNOW REMOVAL EQUIPMENT		1.0000	EA	258.8600	258.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							258.86	
	Invoice Items			1					
0410207277	FUEL FILTER FOR SRE	Edit		09/20/2023	10/02/2023	10/02/2023			14.65
<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 - FUEL FILTER FOR SRE		1.0000	EA	14.6500	14.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							14.65	
	Invoice Items			1					
0410207279	OIL DRI	Edit		09/20/2023	10/02/2023	10/02/2023			30.96
<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 - OIL DRI		1.0000	EA	30.9600	30.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0410207279	OIL DRI	Edit		09/20/2023	10/02/2023	10/02/2023			30.96
<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>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							30.96	
			Invoice Items	1					
0410207282	SHOP TOWELS	Edit		09/20/2023	10/02/2023	10/02/2023			12.36
<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 - SHOP TOWELS		1.0000	EA	12.3600	12.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							12.36	
			Invoice Items	1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	4			\$316.83
Vendor 22439 - SANDEE'S									
171568	MEMORIAL PLAQUE B. WALKER	Edit		09/19/2023	10/02/2023	10/02/2023			205.31
<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 - MEMORIAL PLAQUE B. WALKER		1.0000	EA	205.3100	205.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			205.31	
			Invoice Items	1					
171608	INK PAD	Edit		09/21/2023	10/02/2023	10/02/2023			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INK PAD		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)							12.00	
			Invoice Items	1					
Vendor 22439 - SANDEE'S Totals					Invoices	2			\$217.31
Vendor 20127 - ARIC SCHROEDER									
2024-00000526	Petty Cash Replenishment	Edit		09/25/2023	10/02/2023	10/02/2023			144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Petty Cash Replenishment		1.0000	EA	144.0000	144.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							144.00	
			Invoice Items	1					



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			Vendor	20127 - ARIC SCHROEDER		Totals		Invoices	1	\$144.00
Vendor 1294 - SERVICE ROOFING COMPANY										
9475	RT-REPAIR TWO HOLES	Edit		09/19/2023	10/02/2023	10/02/2023			167.78	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RT-REPAIR TWO HOLES		1.0000	EA	167.7800	167.78				
	G/L Account				Project			Amount		
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							167.78		
				Invoice Items	1					
			Vendor	1294 - SERVICE ROOFING COMPANY		Totals		Invoices	1	\$167.78
Vendor 1297 - KENT SHANKLE										
2024-00000527	GoDaddy Webservices (Security 1 year subscription)	Edit		10/02/2023	10/02/2023	10/02/2023			256.67	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GoDaddy Webservices (Security 1 year subscription)		1.0000	EA	256.6700	256.67				
	G/L Account				Project			Amount		
	010-26-4250 1520 (General Fund-Cultural/Arts Commission-Center for the Arts Computer Software)							256.67		
				Invoice Items	1					
			Vendor	1297 - KENT SHANKLE		Totals		Invoices	1	\$256.67
Vendor 21337 - SIOUX CITY TRUCK SALES, INC										
PC112609286:01	SWITCH-TURNSIGNAL SELF CANCEL	Edit		09/07/2023	10/02/2023	10/02/2023			214.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SWITCH-TURNSIGNAL SELF CANCEL		1.0000	EA	214.2500	214.25				
	G/L Account				Project			Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							214.25		
				Invoice Items	1					
			Vendor	21337 - SIOUX CITY TRUCK SALES, INC		Totals		Invoices	1	\$214.25
Vendor 5643 - STAPLES INC										



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23

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
7614950756	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		222.81
<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 - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT		1.0000	EA	222.8100	222.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)		222.81	
				Invoice Items		1			
8071728573	Supplies order	Edit		09/25/2023	10/02/2023	10/02/2023			192.63
<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 - Supplies order		1.0000	EA	192.6300	192.63			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							192.63	
				Invoice Items		1			
3548258471	NXT 4-PORT USB 3.0 HUB BL	Edit		09/25/2023	10/02/2023	10/02/2023			31.97
<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 - NXT 4-PORT USB 3.0 HUB BL		1.0000	EA	31.9700	31.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							31.97	
				Invoice Items		1			
3548258472	RUGGED CASE IPAD PRO 11 GEN 3	Edit		09/25/2023	10/02/2023	10/02/2023			75.98
<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 - RUGGED CASE IPAD PRO 11 GEN 3		1.0000	EA	75.9800	75.98			
	<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)							75.98	
				Invoice Items		1			
Vendor 5643 - STAPLES INC Totals						Invoices	4		\$523.39
Vendor 1350 - STAR EQUIPMENT, LTD									
03111400	BUCKET CONCRETE	Edit		09/21/2023	10/02/2023	10/02/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUCKET CONCRETE		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Due Date Range 10/02/23 - 10/02/23

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
03111400	BUCKET CONCRETE	Edit		09/21/2023	10/02/2023	10/02/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Park Improvements)					08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)		115.00	
			Invoice Items	1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals					Invoices	1			\$115.00
Vendor 13063 - STOREY KENWORTHY									
PINV1121144	SHREDDER	Edit		09/21/2023	10/02/2023	10/02/2023			379.99
<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 - SHREDDER		1.0000	EA	379.9900	379.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)							379.99	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	2			\$511.70
Vendor 21318 - STRAND CORPORATION INC									
0201554	CONT 1067 CLARIFIER NO 3	Edit		09/13/2023	10/02/2023	10/02/2023			4,400.00
	WWTP - PROF SERVICES								
	08/01/23-08/31/23								
<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 - CONT 1067 CLARIFIER NO		1.0000	EA	4,400.0000	4,400.00			
	3 WWTP - PROF SERVICES 08/01/23-								
	08/31/23								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							4,400.00	
			Invoice Items	1					



Finance Committee Invoice Report 10/02/23

Invoice Due Date Range 10/02/23 - 10/02/23
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
0201450	RENEWABLE NATURAL GAS PROJECT BIDDING - 08/01/23- 08/31/23	Edit		09/14/2023	10/02/2023	10/02/2023			614.09
<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 - RENEWABLE NATURAL GAS PROJECT BIDDING - 08/01/23-08/31/23		1.0000	EA	614.0900	614.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							614.09	
	Invoice Items			1					
Vendor 21318 - STRAND CORPORATION INC Totals					Invoices		2		\$5,014.09
Vendor 21555 - SUBSURFACE SOLUTIONS									
22868	DIAGNOSTIC REPAIR	Edit		09/15/2023	10/02/2023	10/02/2023			728.50
<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 - DIAGNOSTIC REPAIR		1.0000	EA	728.5000	728.50			
	<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)							728.50	
	Invoice Items			1					
Vendor 21555 - SUBSURFACE SOLUTIONS Totals					Invoices		2		\$4,768.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1046273	Oxygen Therapy: 4 sm	Edit		09/08/2023	10/02/2023	10/02/2023			88.40
<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 - Oxygen Therapy: 4 sm		1.0000	EA	88.4000	88.40			
	<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)							88.40	
	Invoice Items			1					



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Invoice Due Date Range 10/02/23 - 10/02/23

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
1046302	Oxygen Therapy: 1 lg	Edit		09/08/2023	10/02/2023	10/02/2023			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							37.58	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1045917	WHEEL GR 9X1/4X5/8-11 A24HPS	Edit		08/31/2023	10/02/2023	10/02/2023			16.00
	- SHOP SUPPLY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WHEEL GR 9X1/4X5/8-11		1.0000	EA	16.0000	16.00			
	A24HPS - SHOP SUPPLY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							16.00	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	3			\$141.98
Vendor 20132 - TITAN MACHINERY INC									
18795967-GS	WATER LEAK IN CAB	Edit		09/05/2023	10/02/2023	10/02/2023			765.46
<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 - WATER LEAK IN CAB		1.0000	EA	765.4600	765.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							765.46	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 20132 - TITAN MACHINERY INC Totals					Invoices	1			\$765.46
Vendor 10332 - TRAVELERS									
2367091	TRAVELERS - PAID LOSS	Edit		07/31/2023	10/02/2023	10/02/2023			6,438.00
	RECOVERY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 -		1.0000	EA	420.0000	420.00			
	CLEARTRUST INVESTMENTS - DOL 6/10/22								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							420.00	
	Insurance Claims)								
	Conversion Item - CLAIM #A2H9930 - JONES		1.0000	EA	434.0000	434.00			
	SINCERE - DOL 7/1/20								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance							434.00	
	Insurance Claims)								



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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
2367091	TRAVELERS - PAID LOSS RECOVERY	Edit		07/31/2023	10/02/2023	10/02/2023			6,438.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<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 #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						56.00		
	Conversion Item - CLAIM #FQL0364 - PRITCHARD, JACQUE - DOL 7/1/19	1.0000	EA	688.0000	688.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						688.00		
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	1,144.0000	1,144.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						1,144.00		
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21	1.0000	EA	2,212.0000	2,212.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						2,212.00		
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	980.0000	980.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						980.00		
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22	1.0000	EA	308.0000	308.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						308.00		
	Conversion Item - CLAIM #FYC5208 - URANGA, SILVIA - DOL 7/10/21	1.0000	EA	196.0000	196.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						196.00		
	Invoice Items			9					
Vendor 10332 - TRAVELERS Totals					Invoices	1			\$6,438.00

Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC



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Invoice Due Date Range 10/02/23 - 10/02/23

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
XA302270786:01	SHOCK ABSORBER SACHS	Edit		09/05/2023	10/02/2023	10/02/2023			195.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOCK ABSORBER SACHS		1.0000	EA	195.9800	195.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							195.98	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302270439:01	100 AMP INSULATED SOLENOID	Edit		09/06/2023	10/02/2023	10/02/2023			14.72
<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 - 100 AMP INSULATED SOLENOID		1.0000	EA	14.7200	14.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							14.72	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
XA302270702:01	INPUT STEERING SHAFT TRW I-GEN	Edit		09/08/2023	10/02/2023	10/02/2023			292.49
<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 - INPUT STEERING SHAFT TRW I-GEN		1.0000	EA	292.4900	292.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							292.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals					Invoices	3			\$503.19
Vendor 21124 - TYLER TECHNOLOGIES, INC									
025-439657	TIME AND ATTENDANCE	Edit		09/20/2023	10/02/2023	10/02/2023			975.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	975.0000	975.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-09-8250 1520 (FYE2020 GO Bond Fund-Human Resources-Human							975.00	
	Resources Computer Software)								
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	1			\$975.00
Vendor 21911 - UNIFIRST CORPORATION									
1950060080	STATION 2 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			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 2 TOWELS		1.0000	EA	27.4400	27.44			
	<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
1950060080	STATION 2 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			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>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					
1950060155	STATION 4 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			28.42
<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 - STATION 4 TOWELS		1.0000	EA	28.4200	28.42			
	<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)							28.42	
			Invoice Items	1					
1950060158	STATION 6 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			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 6 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					
1950060275	STATION 1 TOWELS	Edit		09/19/2023	10/02/2023	10/02/2023			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					
1950060280	STATION 5 TOWELS	Edit		09/19/2023	10/02/2023	10/02/2023			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					
1950060653	STATION 3 TOWELS	Edit		09/21/2023	10/02/2023	10/02/2023			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
1950053062	CREDIT	Edit		07/24/2023	10/02/2023	10/02/2023			(116.97)
<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 - CREDIT		1.0000	EA	(116.9700)	(116.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							(116.97)	
	Uniforms)								
	Invoice Items			1					
1950059253	UNIFORMS/MATS/WIPERS	Edit		09/11/2023	10/02/2023	10/02/2023			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/MATS/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							89.49	
	Uniforms)								
	Invoice Items			1					
1950060149	UNIFORMS/MATS/WIPERS	Edit		09/18/2023	10/02/2023	10/02/2023			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/MATS/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							89.49	
	Uniforms)								
	Invoice Items			1					
1950060090	SERVICE - SOUTH HILLS MAINT SHOP	Edit		09/18/2023	10/02/2023	10/02/2023			27.77
<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 - SERVICE - SOUTH HILLS MAINT SHOP		1.0000	EA	27.7700	27.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other							27.77	
	Professional Services)								
	Invoice Items			1					
1950060091	SERVICE - SOUTH HILLS PRO SHOP	Edit		09/18/2023	10/02/2023	10/02/2023			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							68.09	
	Professional Services)								
	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
1950060151	SERVICE - YOUNG ARENA	Edit		09/18/2023	10/02/2023	10/02/2023			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					
1950060152	SERVICE - SPORTSPLEX	Edit		09/18/2023	10/02/2023	10/02/2023			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)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.34	
	Invoice Items			1					
1950060153	SERVICE - SHOP	Edit		09/18/2023	10/02/2023	10/02/2023			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 Other Professional Services)							46.22	
	Invoice Items			1					
1950060649	SERVICE - GATES MAINT SHOP	Edit		09/21/2023	10/02/2023	10/02/2023			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 Professional Services)							23.15	
	Invoice Items			1					
1950060650	SERVICE - GATES PRO SHOP	Edit		09/21/2023	10/02/2023	10/02/2023			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 Professional Services)							14.22	
	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
1950060150	UNIFORMS/MATS/WIPERS	Edit		09/18/2023	10/02/2023	10/02/2023			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 Maintenance Janitorial Supplies)							32.87	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	17			\$674.80
Vendor 5934 - US CELLULAR									
0603795237	854294748 CRADLEPOINTS GOLF	Edit		09/10/2023	10/02/2023	10/02/2023			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices	1			\$81.02
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067429-000	PLUMBING - BYRNES POOL	Edit		07/28/2023	10/02/2023	10/02/2023	09/22/2023		92.40
<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 - PLUMBING - BYRNES POOL		1.0000	EA	92.4000	92.40			
	<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)							92.40	
	Invoice Items			1					
30067429-001	CREDIT MEMO - BYRNES POOL	Edit		07/28/2023	10/02/2023	10/02/2023	09/22/2023		(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 - CREDIT MEMO - BYRNES POOL		1.0000	EA	(25.6500)	(25.65)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							(25.65)	
	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
30067976-000	WATER SLIDE REPAIR - BYRNES POOL	Edit		09/19/2023	10/02/2023	10/02/2023	09/20/2023		205.89
<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 - WATER SLIDE REPAIR - BYRNES POOL		1.0000	EA	205.8900	205.89			
	<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)							205.89	
	Invoice Items				1				
30068050-000	REPAIR CLAMP - BYRNES POOL	Edit		09/22/2023	10/02/2023	10/02/2023	09/22/2023		396.26
<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 - REPAIR CLAMP - BYRNES POOL		1.0000	EA	396.2600	396.26			
	<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)							396.26	
	Invoice Items				1				
30067989-000	LEFT FRAME; RIGHT FRAME; EJ BACK; EJ DIAGONAL GRATE	Edit		09/18/2023	10/02/2023	10/02/2023			1,393.14
<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 - LEFT FRAME; RIGHT FRAME; EJ BACK; EJ DIAGONAL GRATE		1.0000	EA	1,393.1400	1,393.14			
	<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)							1,393.14	
	Invoice Items				1				
30067993-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		09/18/2023	10/02/2023	10/02/2023			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 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							903.96	
	Invoice Items				1				
30068028-000	FRAME; LID "SANITARY SEWER"	Edit		09/21/2023	10/02/2023	10/02/2023			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 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals				Invoices			7		\$3,417.98
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
23-06569	W23-74358 WARRANT SERVICE UNLOCK VEHICLE	Edit		09/18/2023	10/02/2023	10/02/2023			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - W23-74358 WARRANT SERVICE UNLOCK VEHICLE		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							150.00	
	Invoice Items			1					
23-06877	W23-080458 TOW PONTIAC G6 W 9TH ST TO IMPOUND	Edit		09/18/2023	10/02/2023	10/02/2023			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - W23-080458 TOW PONTIAC G6 W 9TH ST TO IMPOUND		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	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			2		\$350.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012914657.001	Light Blubs	Edit		09/11/2023	10/02/2023	10/02/2023			79.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Light Blubs		1.0000	EA	79.3200	79.32			
	G/L Account				Project			Amount	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							79.32	
	Invoice Items			1					
S012927251.001	1H COP LUG X3	Edit		09/19/2023	10/02/2023	10/02/2023			72.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1H COP LUG X3		1.0000	EA	72.5800	72.58			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							72.58	
	Invoice Items			1					



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S012932899.002	KEYSTONE-TECH; ELECTRO UL LISTED FOR LED FIXTURES	Edit		09/21/2023	10/02/2023	10/02/2023			330.88
<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 - KEYSTONE-TECH; ELECTRO UL LISTED FOR LED FIXTURES		1.0000	EA	330.8800	330.88			
	<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)							330.88	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		3		\$482.78
Vendor 22145 - VICTORY FORD INC									
15196	'2020 FORD ESCAPE HYBRID - UNIT #222003 - VIN/1FMCU9DZ5LUB29925	Edit		09/07/2023	10/02/2023	10/02/2023			33,190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - '2020 FORD ESCAPE HYBRID - UNIT #222003 - VIN/1FMCU9DZ5LUB29925		1.0000	EA	33,190.0000	33,190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-08-5700 2117 (FYE2021 GO Bond Fund-Planning & Zoning-Planning & Zoning Motor Vehicles & Equipment)							33,190.00	
	Invoice Items			1					
Vendor 22145 - VICTORY FORD INC Totals					Invoices		1		\$33,190.00
Vendor 2755 - WATERFALLS CAR WASH									
260082023-09	FULL WASH - MOTOR POOL	Edit		08/09/2023	10/02/2023	10/02/2023			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 - FULL WASH - MOTOR POOL		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							15.95	
	Invoice Items			1					
Vendor 2755 - WATERFALLS CAR WASH Totals					Invoices		1		\$15.95
Vendor 22568 - WHITE CAP LP									
50023802387	FOOTING FORMS FOR SHELTER	Edit		09/20/2023	10/02/2023	10/02/2023			547.20
<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 - FOOTING FORMS FOR SHELTER		1.0000	EA	547.2000	547.20			
	<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)			547.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 22568 - WHITE CAP LP Totals			Invoices			1	\$547.20
Vendor 3480 - WILSON RESTAURANT SUPPLY INC										
179464	CONVECTION OVEN	Edit			09/13/2023	10/02/2023	10/02/2023			2,285.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONVECTION OVEN		1.0000	EA	2,285.0000	2,285.00				
	G/L Account		Project					Amount		
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)									2,285.00
			Invoice Items			1				
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices			1	\$2,285.00
Vendor 1599 - WITHAM AUTO CENTER										
309701	COIL ASY - PD	Edit			09/11/2023	10/02/2023	10/02/2023			177.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - COIL ASY - PD		1.0000	EA	177.1400	177.14				
	G/L Account		Project					Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)									177.14
			Invoice Items			1				
309718	BRACKET	Edit			09/12/2023	10/02/2023	10/02/2023			87.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BRACKET		1.0000	EA	87.6000	87.60				
	G/L Account		Project					Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)									87.60
			Invoice Items			1				
309771	ALTERNATOR; CORE DEPOSIT - PD	Edit			09/12/2023	10/02/2023	10/02/2023			544.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ALTERNATOR; CORE DEPOSIT - PD		1.0000	EA	544.4800	544.48				
	G/L Account		Project					Amount		
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)									544.48
			Invoice Items			1				
309894	BOLT; PLATE	Edit			09/15/2023	10/02/2023	10/02/2023			68.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BOLT; PLATE		1.0000	EA	68.1900	68.19				
	G/L Account		Project					Amount		



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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
309894	BOLT; PLATE	Edit		09/15/2023	10/02/2023	10/02/2023			68.19
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							68.19	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	4		\$877.41
Vendor 22680 - BRIDGETT WOOD									
SEPT MILEAGE	IA LEAGUE OF CITIES MILEAGE	Edit		09/25/2023	10/02/2023	10/02/2023			212.22
<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 - IA LEAGUE OF CITIES MILEAGE		1.0000	EA	212.2200	212.22			
	<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)							212.22	
	Invoice Items			1					
Vendor 22680 - BRIDGETT WOOD Totals						Invoices	1		\$212.22
Vendor 20915 - WRH INC									
EST-6	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		09/20/2023	10/02/2023	10/02/2023			288,207.20
<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 - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	288,207.2000	288,207.20			
	<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)							288,207.20	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals						Invoices	1		\$288,207.20
Vendor 6858 - WURTH USA INC									
97850319	BRAKE & PARTS CLEANER	Edit		08/29/2023	10/02/2023	10/02/2023			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 - BRAKE & PARTS CLEANER		1.0000	EA	150.0000	150.00			
	<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)							150.00	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$150.00
Grand Totals						Invoices	389		\$1,340,421.15



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Vendor 9642 - ADVANCED CLEANING SYSTEMS									
14100	RT-CLEAN LOBBY/ENTRY/ELEVATOR	Edit		09/22/2023	10/02/2023	10/02/2023			165.00
Vendor 9642 - ADVANCED CLEANING SYSTEMS Totals							Invoices	1	\$165.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2000799050	SUNNYSIDE DETENTION DESIGN SRF	Edit		09/07/2023	10/02/2023	10/02/2023			1,847.82
2000799249	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		09/07/2023	10/02/2023	10/02/2023			1,583.36
2000801572	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		09/14/2023	10/02/2023	10/02/2023			24,046.12
2000797668	CONT 975 TITUS (MIDLAND) PS & FORCE MAIN	Edit		08/31/2023	10/02/2023	10/02/2023			6,541.79
2000801565	CONT 1063 FY23 CIPP LINING PROJECT - 08/12/23-09/08/23	Edit		09/13/2023	10/02/2023	10/02/2023			3,711.05
2000801573	CONT# 1075 - CATTLE CONGRESS LS & FORCE MAIN	Edit		09/13/2023	10/02/2023	10/02/2023			2,037.77
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	6	\$39,767.91
Vendor 11320 - AGVANTAGE FS, INC.									
53015905	transport #2 ULTRA LS DYED - 7204 GAL	Edit		09/05/2023	10/02/2023	10/02/2023			23,642.08
53015945	TRANSPORT #2 ULTRA LS DYED - 7200 GAL	Edit		09/13/2023	10/02/2023	10/02/2023			24,863.04
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	2	\$48,505.12
Vendor 42 - ALLEN GLASS COMPANY, INC									
22888	REPLACE GLASS	Edit		09/18/2023	10/02/2023	10/02/2023			2,211.50
00022865	BRONZE TINTED LOW E TEMPERED INSULATED GLASS	Edit		09/05/2023	10/02/2023	10/02/2023			1,115.09
Vendor 42 - ALLEN GLASS COMPANY, INC Totals							Invoices	2	\$3,326.59
Vendor 21893 - AMAZON CAPITAL SERVICES									
1TVV-W4QV-W16J	COYOTE DECOYS FOR AIRFIELD (2)	Edit		09/22/2023	10/02/2023	10/02/2023			130.00
19RV-PQ7N-HPDD	5X8 POST IT PADS, 5X8 LEGAL PADS	Edit		09/02/2023	10/02/2023	10/02/2023			31.13
1RF7-WDNK-GGGP	USB SOCKET FOR GATOR	Edit		09/07/2023	10/02/2023	10/02/2023			13.99
191J-XQ3J-TJQP	2 POCKET FOLDERS, COPY PAPER	Edit		09/09/2023	10/02/2023	10/02/2023			68.46
1LPV-M9J9-9WJK	TONER CARTRDGES FOR RTC	Edit		09/12/2023	10/02/2023	10/02/2023			312.34
1HLH-CYR1-WG3T	BROCHURE HOLDES	Edit		09/09/2023	10/02/2023	10/02/2023			33.80
1WLN-PPHM-FH9G	DVDS	Edit		09/13/2023	10/02/2023	10/02/2023			98.55
1QYQ-KX1P-GTVR	ADULT PRINT	Edit		09/16/2023	10/02/2023	10/02/2023			193.47



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13QX-M1YL-LVCH	PRESENTATION CLICKER	Edit		09/17/2023	10/02/2023	10/02/2023			20.38
1VMP-V6G9-4WXM	Q-TIP COTTON SWABS FOR HYGIENE	Edit		09/14/2023	10/02/2023	10/02/2023			52.98
RECP197G C7H1 H	PETMATE KENNELS	Edit		07/07/2023	10/02/2023	10/02/2023			377.98
1YT6-RXHF-K6DX	LOCKWAYS MAGNETIC WHITEBOARD STRIP	Edit		09/17/2023	10/02/2023	10/02/2023			24.58
		Vendor	21893 - AMAZON CAPITAL SERVICES Totals			Invoices	12		\$1,357.66
Vendor 67 - ANSER IOWA									
001-084200921202	RT-ANSWERING SERVICE	Edit		09/21/2023	10/02/2023	10/02/2023			140.00
		Vendor	67 - ANSER IOWA Totals			Invoices	1		\$140.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340189715	MOPS, TOWEL SERVICE	Edit		09/22/2023	10/02/2023	10/02/2023			112.51
6340188334	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		09/19/2023	10/02/2023	10/02/2023			54.21
6340188336	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		09/19/2023	10/02/2023	10/02/2023			204.13
		Vendor	72 - ARAMARK UNIFORM SERVICES, INC. Totals			Invoices	3		\$370.85
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV168498	AIR FILTER & MISC SUPPLIES	Edit		09/06/2023	10/02/2023	10/02/2023			80.93
32NV170504	FUNNEL	Edit		09/19/2023	10/02/2023	10/02/2023			16.79
32CR018055	CREDIT - AT BELT	Edit		08/28/2023	10/02/2023	10/02/2023			(58.41)
32NV167378	1/4IN FEMALE PLUG A-STYLE 2/CD - SHOP SUPPLY	Edit		08/29/2023	10/02/2023	10/02/2023			4.46
32CR018206	CREDIT - CORE X6	Edit		09/06/2023	10/02/2023	10/02/2023			(192.00)
32NV168439	FLEETRUNNER DRIVE BELTS: MICRO-V SERPENTINE & HD TENSIONER	Edit		09/06/2023	10/02/2023	10/02/2023			152.94
32CR018265	WARRANTY CREDIT - 12V AGM VALVE; CORE; 12V 775; 12V HIGH PERF	Edit		09/08/2023	10/02/2023	10/02/2023			(1,503.21)
32NV168896	STD HALOGEN X4	Edit		09/08/2023	10/02/2023	10/02/2023			24.84
32NV168899	HIGH CARBON BRK ROTOR X2	Edit		09/08/2023	10/02/2023	10/02/2023			158.54
32NV168982	P/M AIR FILTER X2	Edit		09/08/2023	10/02/2023	10/02/2023			23.70
32NV169030	12V AGM VALVE X3; CORE X6; 12V 775; 12V HIGH PERF X2	Edit		09/08/2023	10/02/2023	10/02/2023			1,503.21
32NV169270	RISLONE ETH FUEL TREATMN X6 - SHOP SUPPLY	Edit		09/12/2023	10/02/2023	10/02/2023			29.34
32CR018320	CREDIT - CORE X3	Edit		09/13/2023	10/02/2023	10/02/2023			(108.00)
32CR018333	CREDIT - CORE X4	Edit		09/13/2023	10/02/2023	10/02/2023			(76.80)
32NV169494	12V HVY DTY COMM SERV X3; CORE X3	Edit		09/13/2023	10/02/2023	10/02/2023			532.65



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32NV169614	12V HIGH PERF AUTO LINE X2; CORE X3; 12C PWR SPORTS AGM VALVE	Edit		09/13/2023	10/02/2023	10/02/2023			484.92
32NV169705	OESPECTRUM TRUCK SHK - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			85.62
32NV169706	P/M AIR FILTER - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			17.36
32NV169926	DRIVEALIGN AUTO BELT TENSIONER	Edit		09/15/2023	10/02/2023	10/02/2023			77.30
32NV169940	TETHERED FUEL CAP	Edit		09/15/2023	10/02/2023	10/02/2023			19.15
32NV169999	CYLINDER HEAD TEMPERATURE SENSOR; THERMOSTAT	Edit		09/15/2023	10/02/2023	10/02/2023			37.81
32NV170402	MAX 30A FUSE; 60AMP MAXI HLDR 8G; KT PACK	Edit		09/19/2023	10/02/2023	10/02/2023			18.78
32NV170064	MARINE RV/DUAL	Edit		09/20/2023	10/02/2023	10/02/2023			164.94
32NV170915	IND/AG SPARK PLUGS/BX	Edit		09/22/2023	10/02/2023	10/02/2023			73.34
		Vendor	3222 - ARNOLD MOTOR SUPPLY, LLP Totals			Invoices	24		\$1,568.20
Vendor 20232 - PHILIP L ASCHEMAN									
09112023	MMPI-2 & PSYCHOLOGICAL EVALUATION POTENTIAL NEW HIRE FLAHERTY	Edit		09/18/2023	10/02/2023	10/02/2023			225.00
		Vendor	20232 - PHILIP L ASCHEMAN Totals			Invoices	1		\$225.00
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37221	INTERMED MIX - SOUTH 1/2" X9	Edit		08/31/2023	10/02/2023	10/02/2023			2,917.20
888001-37225	SURFACE MIX - SOUTH 1/2" X6; CSS-1H OIL/TACK	Edit		09/16/2023	10/02/2023	10/02/2023			2,722.76
888002-11317	INTERMED MIX - NORTH 1/2" X2; SURFACE MIX - NORTH 1/2" X6	Edit		09/16/2023	10/02/2023	10/02/2023			4,892.94
		Vendor	82 - ASPRO INC., & SUBSIDIARIES Totals			Invoices	3		\$10,532.90
Vendor 22679 - KIM BAHR									
SEPT MILEAGE	IA LEAGUE OF CITIES MILEAGE	Edit		09/25/2023	10/02/2023	10/02/2023			141.48
		Vendor	22679 - KIM BAHR Totals			Invoices	1		\$141.48
Vendor 107 - BAKER & TAYLOR, LLC									
2037791853	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			116.28
2037791854	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			78.08
2037791855	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			150.90
2037791856	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			32.48
2037791857	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			15.96
2037791858	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			32.49
2037791859	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			82.50
2037791860	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			37.06
2037791861	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			27.91



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2037791862	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			31.91
2037791863	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			33.05
2037791864	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		09/15/2023	10/02/2023	10/02/2023			31.89
2037791865	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			31.91
2037791866	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			31.91
2037791867	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			98.04
2037791868	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			229.72
2037791869	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			58.54
2037791870	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			17.10
2037793058	ADULT PRINT	Edit		09/15/2023	10/02/2023	10/02/2023			17.10
2037793030	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			16.53
2037793031	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			18.04
2037793548	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			17.10
2037793549	ADULT PRINT	Edit		09/18/2023	10/02/2023	10/02/2023			274.20
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	23		\$1,480.70
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
210293	M-4 20% ASH - CLASS 3 - 77.50 CY	Edit		09/20/2023	10/02/2023	10/02/2023			12,632.50
210010	C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		09/13/2023	10/02/2023	10/02/2023			241.25
210125	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/15/2023	10/02/2023	10/02/2023			193.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									
						Invoices	3		\$13,066.75
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213325301	AMIBOND - CSS-1/4:1 DILUTE - 1626.79 GAL	Edit		09/12/2023	10/02/2023	10/02/2023			2,814.34
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									
						Invoices	1		\$2,814.34
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2024-00000529	1247 LOGAN AVE- LIRA/HH/RADON	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		1,265.00
2024-00000530	1128 GLENNY AVE CONTAIN/VIS	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		700.00
2024-00000531	232 RICKER STREET- LDC AND VIS	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		800.00
2024-00000532	CEDAR VALLEY THRIFT- OUTREACH EVENT	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		250.00
2024-00000533	PEOPLES CLINIC- OUTREACH EVENT	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		250.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									
						Invoices	5		\$3,265.00
Vendor 173 - BLACK HAWK COUNTY TREASURER									



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2024-00000519	Tax Bill for Parcel 8813-222-01-008	Edit		09/14/2023	10/02/2023	10/02/2023			10.00
Vendor 173 - BLACK HAWK COUNTY TREASURER		Totals				Invoices	1		\$10.00
Vendor 162 - BLACK HAWK RENTAL									
W19605-1	COMPLETE INSPECTION & SERVICE ON SKYJACK	Edit		09/14/2023	10/02/2023	10/02/2023			1,639.13
353736-1	2023 DOOSAN C185 TOWABLE AIR COMPRESSOR	Edit		07/26/2023	10/02/2023	10/02/2023			23,035.98
Vendor 162 - BLACK HAWK RENTAL		Totals				Invoices	2		\$24,675.11
Vendor 112 - BMC AGGREGATES LC									
156524	ROADSTONE FOR CART PATHS	Edit		09/16/2023	10/02/2023	10/02/2023			358.82
152946	3/8" WASHED CHIPS X8 - 5.05 TON	Edit		07/31/2023	10/02/2023	10/02/2023			1,061.00
153259	3/8" WASHED CHIPS - 7.78 TON	Edit		08/12/2023	10/02/2023	10/02/2023			155.60
153260	WASHED CHIPS 3/8" X40 - 281.55 TON	Edit		08/12/2023	10/02/2023	10/02/2023			5,631.00
154370	WASHED CHIPS - 3/8" X14 - 92.55 TON	Edit		08/19/2023	10/02/2023	10/02/2023			1,851.00
156525	MASON SAND X2 - 6.10 TON	Edit		09/16/2023	10/02/2023	10/02/2023			100.66
Vendor 112 - BMC AGGREGATES LC		Totals				Invoices	6		\$9,158.08
Vendor 8449 - BOUND TREE MEDICAL LLC									
85098709	Med Supplies: Nonrebreather mask, extrication collar	Edit		09/22/2023	10/02/2023	10/02/2023			1,131.00
Vendor 8449 - BOUND TREE MEDICAL LLC		Totals				Invoices	1		\$1,131.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-4	DIVISION 1, EDISON INFILL, CONTRACT #1079	Edit		09/22/2023	10/02/2023	10/02/2023			61,242.56
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC		Totals				Invoices	1		\$61,242.56
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC									
30511 /110	916 CORNWALL -ER ROOF	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		8,033.00
Vendor 208 - BROTHERS CONSTRUCTION ENTERPRISES INC		Totals				Invoices	1		\$8,033.00
Vendor 1299 - BRUSTKERN TOWING, INC									
23-6493	W23-65539 TOW KIA SORENTO BROADWAY/GRANDVIEW TO IMPOUND	Edit		09/01/2023	10/02/2023	10/02/2023			200.00
23-7233	W23-074254 TOW GMC YUKON 3RD/ALLEN TO IMPOUND	Edit		09/01/2023	10/02/2023	10/02/2023			200.00
Vendor 1299 - BRUSTKERN TOWING, INC		Totals				Invoices	2		\$400.00
Vendor 2675 - BSN SPORTS, LLC									



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922680449	STAFF POOL WHISTLES	Edit		08/31/2023	10/02/2023	10/02/2023			115.47
Vendor 2675 - BSN SPORTS, LLC Totals									115.47
Invoices									1
Vendor 240 - C & C WELDING INC									
81612	MOWER REPAIR	Edit		09/21/2023	10/02/2023	10/02/2023			2,050.00
Vendor 240 - C & C WELDING INC Totals									2,050.00
Invoices									1
Vendor 21467 - CADILLAC XBC									
FY23 H/M - 2	FY23 HOTEL MOTEL TAX GRANT	Edit		08/24/2023	10/02/2023	10/02/2023			7,500.00
Vendor 21467 - CADILLAC XBC Totals									7,500.00
Invoices									1
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00470152	HEAD FOR TRIMMER	Edit		09/20/2023	10/02/2023	10/02/2023			34.97
INV-00468182	20VD BARE MAX INFLATOR CRDL	Edit		09/14/2023	10/02/2023	10/02/2023			139.00
INV-00467938	DRILL BIT X2; BLADE JIGSAW	Edit		09/13/2023	10/02/2023	10/02/2023			13.47
INV-00468671	HEX NUT X210	Edit		09/15/2023	10/02/2023	10/02/2023			64.88
INV-00469144	20V MAX BRUSHLESS 2-TOOL COMBO KIT	Edit		09/18/2023	10/02/2023	10/02/2023			299.99
Vendor 221 - CAMPBELL SUPPLY CO Totals									552.31
Invoices									5
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
30212	TOW FROM 4TH/FRANKLIN TO IMPOUND W23-076012	Edit		09/02/2023	10/02/2023	10/02/2023			110.00
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals									110.00
Invoices									1
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W063828	GARBAGE BAGS, SOAP, PAPER	Edit		09/20/2023	10/02/2023	10/02/2023			252.41
	TOWELS, TOILET CLEANER								
W063166	CIRCUIT BREAKER SWITCH	Edit		09/20/2023	10/02/2023	10/02/2023			71.38
W063835	TOWELS, TOILET PAPER	Edit		09/20/2023	10/02/2023	10/02/2023			1,266.96
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									1,590.75
Invoices									3
Vendor 6169 - CDW GOVERNMENT, LLC									
LT06623	Printer Supplies	Edit		09/06/2023	10/02/2023	10/02/2023			164.76
LV00014	LRG PRINTER PAPER	Edit		09/08/2023	10/02/2023	10/02/2023			237.99
LW15108	APC SMART UPS 500VA	Edit		09/12/2023	10/02/2023	10/02/2023	09/12/2023		330.71
LW28008	APC SMART UPS 1500VA	Edit		09/12/2023	10/02/2023	10/02/2023	09/12/2023		1,624.20
LX55093	TRENDNET 10P INDUS GIG L2 MAN POE+ SWITHC	Edit		09/14/2023	10/02/2023	10/02/2023	09/14/2023		556.42
Vendor 6169 - CDW GOVERNMENT, LLC Totals									2,914.08
Invoices									5
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
080123C	JULY 2023 ANIMAL SERVICES	Edit		08/03/2023	10/02/2023	10/02/2023			13,571.28
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals									13,571.28
Invoices									1



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Vendor 22286 - COMMUNITY BANK & TRUST									
092523	CRISTA KRUSEMARK/LOAN# 30821080878	Edit		09/25/2023	10/02/2023	10/02/2023			306.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals							Invoices	1	\$306.00
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
092523	ANDREA GARDNER HAP & ADMIN FEE	Edit		09/25/2023	10/02/2023	10/02/2023			1,439.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$1,439.45
Vendor 11213 - COOLEY PUMPING LLC									
176546	EDISON PARK PHASE 1	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		101.99
176401	SERVICE - MARK'S PARK	Edit		09/15/2023	10/02/2023	10/02/2023			152.42
176541	SERVICE - LIBERTY	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
176542	SERVICE - LAFAYETTE PARK	Edit		09/30/2023	10/02/2023	10/02/2023			203.98
176543	SERVICE - DOG PARK	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
176544	SERVICE - RSP	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
176545	SERVICE - GREENBELT LAKE	Edit		09/30/2023	10/02/2023	10/02/2023			101.99
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	7	\$866.35
Vendor 22681 - CORKERY CREATIVE LLC									
092023-WCA	Website Migration	Edit		10/02/2023	10/02/2023	10/02/2023			1,500.00
Vendor 22681 - CORKERY CREATIVE LLC Totals							Invoices	1	\$1,500.00
Vendor 7625 - COURIER									
2024-00000534	RENEWAL OF 13 WEEKS- COM DEV 178-00054074	Edit		09/25/2023	10/02/2023	10/02/2023			106.99
Vendor 7625 - COURIER Totals							Invoices	1	\$106.99
Vendor 9891 - D & D TIRE INC									
84276	SERVICE CALL #191711 LEFT REAR	Edit		09/05/2023	10/02/2023	10/02/2023			265.00
Vendor 9891 - D & D TIRE INC Totals							Invoices	1	\$265.00
Vendor 414 - D & K PRODUCTS									
06300CM	CREDIT FOR EARLY ORDER	Edit		09/18/2023	10/02/2023	10/02/2023			(347.06)
71773IN	TURF PRODUCTS	Edit		09/18/2023	10/02/2023	10/02/2023			690.00
Vendor 414 - D & K PRODUCTS Totals							Invoices	2	\$342.94
Vendor 388 - DELL MARKETING L.P.									
10697378455	DELL MOBILE PRECISION WORKSTATOIN 3570 CTO	Edit		09/08/2023	10/02/2023	10/02/2023	09/08/2023		1,790.00
Vendor 388 - DELL MARKETING L.P. Totals							Invoices	1	\$1,790.00
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL									



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525100	DASUQUIN ADVANCED SOFT CHEW FOR NIKO	Edit		09/13/2023	10/02/2023	10/02/2023			37.08
Vendor 1732 - DEN HERDER VETERINARY HOSPITAL Totals						Invoices	1		\$37.08
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001849886-001	BROWNING BELT - ART CENTER	Edit		09/18/2023	10/02/2023	10/02/2023	09/19/2023		17.19
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$17.19
Vendor 397 - DES MOINES REGISTER									
2024-00000517	ANNUAL SUBSCRIPTION 10/01/23-9/30/24	Edit		10/02/2023	10/02/2023	10/02/2023			637.05
Vendor 397 - DES MOINES REGISTER Totals						Invoices	1		\$637.05
Vendor 408 - DIAMOND VOGEL PAINT CENTER									
210224830	PAINT	Edit		09/30/2023	10/02/2023	10/02/2023			366.00
Vendor 408 - DIAMOND VOGEL PAINT CENTER Totals						Invoices	1		\$366.00
Vendor 328 - DICKEY'S PRINTING INC									
47826	TEE SHIRTS FOR FLAG FOOTBALL	Edit		09/20/2023	10/02/2023	10/02/2023			2,722.50
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	1		\$2,722.50
Vendor 1206 - DIGITECH COMPUTER LLC									
60004086	Ambulance Billing - August 2023	Edit		09/20/2023	10/02/2023	10/02/2023			17,022.54
Vendor 1206 - DIGITECH COMPUTER LLC Totals						Invoices	1		\$17,022.54
Vendor 5318 - DOMINO'S PIZZA INC.									
15596	CONCESSIONS - YOUNG ARENA	Edit		09/15/2023	10/02/2023	10/02/2023			90.00
15597	CONCESSIONS - YOUNG ARENA	Edit		09/15/2023	10/02/2023	10/02/2023			90.00
15599	CONCESSIONS - YOUNG ARENA	Edit		09/15/2023	10/02/2023	10/02/2023			59.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	3		\$239.00
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8340748-00	4041-1576 CONNECTORS	Edit		08/19/2023	10/02/2023	10/02/2023			21.34
8346760-00	4044. WIRE FO ST LTS.	Edit		10/02/2023	10/02/2023	10/02/2023			448.16
8315399-01	SPD T1 MA MODULE 240KA X3	Edit		09/12/2023	10/02/2023	10/02/2023			2,030.48
8359869-00	COP POST CONN X4; 1HOLE LUG X12	Edit		09/19/2023	10/02/2023	10/02/2023			46.64
8361252-00	PVC CONDUIT X30; COND HANGER W/BOLT X4	Edit		09/20/2023	10/02/2023	10/02/2023			188.16
8362372-00	GEL 68852 X36 & GEL 68853 X36	Edit		09/21/2023	10/02/2023	10/02/2023			243.36
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	6		\$2,978.14
Vendor 22434 - LEANN EVEN									
2024-00000536	TRAVEL REIMBURSEMENT	Edit		09/22/2023	10/02/2023	10/02/2023			102.07



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			Vendor	22434 - LEANN EVEN Totals		Invoices		1	\$102.07
Vendor 471 - EXPRESS SERVICES, INC.									
29672213	ELLIS- 28.50 AT 21.30	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		607.05
29672214	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/20/2023	10/02/2023	10/02/2023			645.84
			Vendor	471 - EXPRESS SERVICES, INC. Totals		Invoices		2	\$1,252.89
Vendor 486 - FEDEX									
8-253-85786	Shipping Returned Items	Edit		09/13/2023	10/02/2023	10/02/2023			38.05
8-260-16614	CLERKS SHIPPING	Edit		09/20/2023	10/02/2023	10/02/2023			32.92
8-260-48630	Standard Overnight Shipping	Edit		09/20/2023	10/02/2023	10/02/2023			42.33
			Vendor	486 - FEDEX Totals		Invoices		3	\$113.30
Vendor 22674 - FREQUENCY MESSAGE									
5/18/23 EMAIL	CONTRACTURAL SERVICES AT SPORTSPLEX	Edit		05/18/2023	10/02/2023	10/02/2023			250.00
			Vendor	22674 - FREQUENCY MESSAGE Totals		Invoices		1	\$250.00
Vendor 515 - GALE/CENGAGE LEARNING									
81737869	ADULT PRINT	Edit		08/17/2023	10/02/2023	10/02/2023			20.99
			Vendor	515 - GALE/CENGAGE LEARNING Totals		Invoices		1	\$20.99
Vendor 10287 - GALLAGHER BENEFIT SERVICES INC									
294172	2022 GASB 75 VALUATION	Edit		09/18/2023	10/02/2023	10/02/2023			10,000.00
294209	509A FILING	Edit		09/19/2023	10/02/2023	10/02/2023			2,500.00
			Vendor	10287 - GALLAGHER BENEFIT SERVICES INC Totals		Invoices		2	\$12,500.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1066211	GY 225/65R17 ASSUR X4 - TIRES	Edit		09/11/2023	10/02/2023	10/02/2023			441.16
119-1066226	GY 235-60R16 ASSUR X4 - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			397.12
			Vendor	547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals		Invoices		2	\$838.28
Vendor 553 - GRAINGER									
9842577943	ARC FLASH JACET AND BIB KIT - 5XL	Edit		09/19/2023	10/02/2023	10/02/2023			1,995.52
9843842882	INTERIOR PANEL X4	Edit		09/19/2023	10/02/2023	10/02/2023			54.16
9846665959	SILICONE SHEET	Edit		09/21/2023	10/02/2023	10/02/2023			295.84
			Vendor	553 - GRAINGER Totals		Invoices		3	\$2,345.52
Vendor 11538 - GREATER IOWA BOWLING ASSOCIATION									
FY23 H/M - 2	FY23 HOTEL MOTEL TAX GRANT	Edit		09/19/2023	10/02/2023	10/02/2023			4,500.00
			Vendor	11538 - GREATER IOWA BOWLING ASSOCIATION Totals		Invoices		1	\$4,500.00
Vendor 22130 - GREENSTATE CREDIT UNION									



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09202023	EBONY WALKER DOWN PAYMENT	Edit		09/20/2023	10/02/2023	10/02/2023			3,500.00
Vendor 22130 - GREENSTATE CREDIT UNION Totals						Invoices	1		\$3,500.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC									
63689	CLEAN EXHAUST HOOD	Edit		09/18/2023	10/02/2023	10/02/2023			495.00
Vendor 582 - HARRIS CLEANING SERVICE & SALES INC Totals						Invoices	1		\$495.00
Vendor 10908 - QUENTIN HART									
2024-00000475	US Conference of Mayors	Edit		09/10/2023	10/02/2023	10/02/2023			129.24
Vendor 10908 - QUENTIN HART Totals						Invoices	1		\$129.24
Vendor 587 - HAWKEYE ALARM & SIGNAL									
94342	ANNUAL ALARM MONITORING - CITY HALL	Edit		09/10/2023	10/02/2023	10/02/2023	09/19/2023		300.00
94555	SERVICE CALL REPAIR KEY PAD	Edit		09/19/2023	10/02/2023	10/02/2023			119.00
94333	MODULE FOR FIRE ALARM SYSTEM & STANDBY BATTERIES	Edit		08/30/2023	10/02/2023	10/02/2023			281.10
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	3		\$700.10
Vendor 21131 - RICHARD HILL									
2024-00000528	Instructor Fee - Wheel Throwing 8/2-9/6 2023	Edit		10/06/2023	10/02/2023	10/02/2023			270.00
Vendor 21131 - RICHARD HILL Totals						Invoices	1		\$270.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2023-1283	ALKA-MAG+ - 45,940LB	Edit		09/18/2023	10/02/2023	10/02/2023			8,820.48
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals						Invoices	1		\$8,820.48
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17020	COOLING TOWER TESTING	Edit		09/15/2023	10/02/2023	10/02/2023			3,130.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$3,130.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
90001000	BATTERY #7002 GATES	Edit		09/19/2023	10/02/2023	10/02/2023			124.15
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$124.15
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P75145	AIR FILTER X3; FUEL FILTER X3; OIL FILTER X2; FUEL PACCAR	Edit		09/06/2023	10/02/2023	10/02/2023			326.62
04P75211	CREDIT - CORE ORG INVOICE/04P74123	Edit		09/07/2023	10/02/2023	10/02/2023			(131.97)
04P75344	WIRE TIE CLAMP X8	Edit		09/13/2023	10/02/2023	10/02/2023			23.92
04P75467	SHOCK ABSORBER X2	Edit		09/15/2023	10/02/2023	10/02/2023			121.98
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	4		\$340.55
Vendor 7230 - INTERSTATE POWER SYSTEMS									



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182760	P29549755	Edit		09/12/2023	10/02/2023	10/02/2023			585.56
Vendor 7230 - INTERSTATE POWER SYSTEMS		Totals				Invoices	1		\$585.56
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
10 2023	October 2023 State Share of GEMT MCO Payment	Edit		09/22/2023	10/02/2023	10/02/2023			55,929.81
Vendor 10221 - IOWA MEDICAID ENTERPRISE		Totals				Invoices	1		\$55,929.81
Vendor 20872 - J. F. AHERN CO									
600185	SPRINKLER INSPECTION	Edit		09/07/2023	10/02/2023	10/02/2023			390.00
600189	SPRINKLER INSPECTION	Edit		09/07/2023	10/02/2023	10/02/2023			570.00
Vendor 20872 - J. F. AHERN CO		Totals				Invoices	2		\$960.00
Vendor 830 - JIM LIND SERVICE									
357728	FUEL FOR MOTORCYCLE 2.5 GAL	Edit		09/19/2023	10/02/2023	10/02/2023			12.45
Vendor 830 - JIM LIND SERVICE		Totals				Invoices	1		\$12.45
Vendor 9359 - KARL CHEVROLET INC									
08312023-CG	2023 CHEVY TAHOE UNIT 111233 VIN/1GNSKLED3PR297634	Edit		08/31/2023	10/02/2023	10/02/2023			40,382.00
Vendor 9359 - KARL CHEVROLET INC		Totals				Invoices	1		\$40,382.00
Vendor 791 - KW ELECTRIC INC									
6621	TROUBLESHOOT REIL ON RUNWAY 18/36	Edit		09/18/2023	10/02/2023	10/02/2023			520.00
Vendor 791 - KW ELECTRIC INC		Totals				Invoices	1		\$520.00
Vendor 814 - LAWSON PRODUCTS INC									
9310917365	MISC HARDWARE: PLUGS; CONTACTS; ADAPTERS; FITTINGS; STUDS; ETC	Edit		09/13/2023	10/02/2023	10/02/2023			1,736.12
Vendor 814 - LAWSON PRODUCTS INC		Totals				Invoices	1		\$1,736.12
Vendor 22045 - LEXIPOL									
2024-00000514	ANNUAL MASTER SERVICE AGREEMENT	Edit		09/01/2023	10/02/2023	10/02/2023			52,751.70
Vendor 22045 - LEXIPOL		Totals				Invoices	1		\$52,751.70
Vendor 1725 - DENNIS LICKTEIG									
19381	APPLY MULCH IN VALLEY VIEW & EDISON	Edit		09/14/2023	10/02/2023	10/02/2023			2,320.00
Vendor 1725 - DENNIS LICKTEIG		Totals				Invoices	1		\$2,320.00
Vendor 8889 - LOCKSPERTS INC									
4761	HARDWARE - CARNEGIE	Edit		09/25/2023	10/02/2023	10/02/2023	09/26/2023		21.90



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4739	PAD LOCK KEYS	Edit		09/22/2023	10/02/2023	10/02/2023			10.28
			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	2		\$32.18
Vendor 21085 - LODGE CONSTRUCTION INC EST 7	UPTON AVENUE STORMWATER DETENTION BASIN	Edit		08/04/2023	10/02/2023	10/02/2023			15,197.37
			Vendor 21085 - LODGE CONSTRUCTION INC Totals			Invoices	1		\$15,197.37
Vendor 21838 - M&T BANK 092523	TRINA SMITH/LOAN# 0015340383	Edit		09/25/2023	10/02/2023	10/02/2023			606.00
			Vendor 21838 - M&T BANK Totals			Invoices	1		\$606.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC P20971	SPROCKET X6	Edit		09/13/2023	10/02/2023	10/02/2023			132.20
P20977	WLDT-CON CHAIN X2	Edit		09/13/2023	10/02/2023	10/02/2023			359.26
			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	2		\$491.46
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. 15747552	SEPTEMBER 2023 LTD PREMIUMS	Edit		08/18/2023	10/02/2023	10/02/2023			9,325.18
			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals			Invoices	1		\$9,325.18
Vendor 11352 - MAIDPRO 19917855	CLEANING FEE RTC 9.19.23	Edit		09/19/2023	10/02/2023	10/02/2023			135.00
			Vendor 11352 - MAIDPRO Totals			Invoices	1		\$135.00
Vendor 845 - MANATT'S INC. 5114352	SHELTER AT GATES	Edit		09/22/2023	10/02/2023	10/02/2023			1,110.20
			Vendor 845 - MANATT'S INC. Totals			Invoices	1		\$1,110.20
Vendor 848 - MANPOWER, INC 38218192	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/17/2023	10/02/2023	10/02/2023			1,488.84
			Vendor 848 - MANPOWER, INC Totals			Invoices	1		\$1,488.84
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC 1166880	CONCESSIONS - YOUNG ARENA	Edit		09/14/2023	10/02/2023	10/02/2023			91.84
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	1		\$91.84
Vendor 22525 - MCCLOUD SERVICES 22016778	TRAPRITE, AEGIS BAIT STATION	Edit		09/14/2023	10/02/2023	10/02/2023			320.00
			Vendor 22525 - MCCLOUD SERVICES Totals			Invoices	1		\$320.00
Vendor 869 - MCDONALD SUPPLY S019418379.001	HARDWARE - BLDG MAINT	Edit		09/15/2023	10/02/2023	10/02/2023	09/26/2023		9.61



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Vendor 869 - MCDONALD SUPPLY			Totals	Invoices			1		\$9.61
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
10177765	FUSE BLOCK FOR 6 AUTOMOTIVE FUSES	Edit		06/27/2023	10/02/2023	10/02/2023			63.67
13545430	FIBERGLASS PUSH-BUTTON WASHDOWN ENCLOSURE	Edit		08/30/2023	10/02/2023	10/02/2023			95.50
14152881	1 PASTIC & 1 METAL 30MM PANEL-MOUNT SWITCH	Edit		09/12/2023	10/02/2023	10/02/2023			156.50
151201	SPST-NO CONTACT BLOCK X2	Edit		09/15/2023	10/02/2023	10/02/2023			25.28
14546768	STRUT-MOUNT X6; THREADED-ROD-MOUNT CLAMPING HANGER	Edit		09/19/2023	10/02/2023	10/02/2023			65.85
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY			Totals	Invoices			5		\$406.80
Vendor 5469 - MELLEN & ASSOCIATES, INC.									
034646	STEM NUT	Edit		09/18/2023	10/02/2023	10/02/2023			2,606.66
Vendor 5469 - MELLEN & ASSOCIATES, INC.			Totals	Invoices			1		\$2,606.66
Vendor 885 - MENARDS									
26008	HARDWARE - POOLS	Edit		09/13/2023	10/02/2023	10/02/2023	09/19/2023		54.97
26102	GFCI TESTER; DOWELS - BLDG INSP	Edit		09/14/2023	10/02/2023	10/02/2023	09/19/2023		28.26
26173	Janitorial Supplies	Edit		09/15/2023	10/02/2023	10/02/2023			218.03
26036A	EDISON PARK PROJECT PHASE I	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		16.98
26015-2023	PLIERS, MISC TOOLS	Edit		09/13/2023	10/02/2023	10/02/2023			157.52
26182	EXTENSION CORD	Edit		09/15/2023	10/02/2023	10/02/2023	09/15/2023		6.24
26139	CONSTRUCTION SCREW X4	Edit		09/15/2023	10/02/2023	10/02/2023			11.98
23240	GALLON PAILS	Edit		07/26/2023	10/02/2023	10/02/2023			5.48
25579	TECH VAN, SHOP SUPPLIES	Edit		09/15/2023	10/02/2023	10/02/2023			100.23
25899	SHOVEL; 4X8	Edit		09/11/2023	10/02/2023	10/02/2023			154.50
25970	ADJUSTABLE STOWAWAY	Edit		09/12/2023	10/02/2023	10/02/2023			6.99
26026-WM23	TOOL HOLDER; MAP/PRO GAS; TORCH KIT; LADDER; CABINET	Edit		09/13/2023	10/02/2023	10/02/2023			625.46
26032	C TO C PRO; HITCH PIN; USB A	Edit		09/13/2023	10/02/2023	10/02/2023			62.91
26103	ROYAL PINE; WHISK BROOM; SCENT BOMB; SCENT WIPES	Edit		09/14/2023	10/02/2023	10/02/2023			19.55
26159	PRO SPRAY BOTTLE; VINYL TUBE	Edit		09/15/2023	10/02/2023	10/02/2023			63.41
26170	VALVOLINE MAXLIFE 10W30	Edit		09/15/2023	10/02/2023	10/02/2023			37.02
26075	HANGERS, TOWELS, LYSOL, ETC	Edit		09/14/2023	10/02/2023	10/02/2023			64.74
Vendor 885 - MENARDS			Totals	Invoices			17		\$1,634.27
Vendor 22506 - MERCER-ZIMMERMAN INC									
17596	SERVICE CALL	Edit		09/15/2023	10/02/2023	10/02/2023			210.00
Vendor 22506 - MERCER-ZIMMERMAN INC			Totals	Invoices			1		\$210.00



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Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600007703	OIL SEAL	Edit		09/07/2023	10/02/2023	10/02/2023			26.16
T01225600007744	TURBO ACTUATOR KIT X2; HARNESS WI RING; GASKET X2; CORE	Edit		09/11/2023	10/02/2023	10/02/2023			1,807.73
T01225600007745	EXH RC N COOLER KIT; RANKCASE BREATHER	Edit		09/11/2023	10/02/2023	10/02/2023			1,512.78
T01225600007776	EXH RC N VALVE KIT; VALVE-EXH GAS RCN	Edit		09/12/2023	10/02/2023	10/02/2023			787.12
Vendor 22340 - MHC KENWORTH WATERLOO Totals									Invoices 4
									\$4,133.79
Vendor 911 - MIDAMERICAN ENERGY									
2024-00000516	UTILITIES - AUG/SEPT CITY BLDGS 16231-39009	Edit		09/18/2023	10/02/2023	10/02/2023	09/22/2023		8,273.78
544187860	RT-ELECTRIC/GAS	Edit		09/15/2023	10/02/2023	10/02/2023			2,923.58
544295677	UTILITIES	Edit		09/19/2023	10/02/2023	10/02/2023			8,661.66
2024-00000524	UTILITES - GOLF, PARK	Edit		09/22/2023	10/02/2023	10/02/2023			353.95
2024-00000537	03791-34016 GE ST LTG SUMMARY	Edit		09/26/2023	10/02/2023	10/02/2023			962.39
544125636	3845 TEXAS ST	Edit		09/14/2023	10/02/2023	10/02/2023			25.63
544234774	4037 KIMBALL AV	Edit		09/18/2023	10/02/2023	10/02/2023			16.76
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 7
									\$21,217.75
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
241485	SEPT JANITORIAL - CITY HALL	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		6,164.17
241486	SEPT JANITORIAL - PD TRNG CNTR	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		410.25
241583	SEPT JANITORIAL - PARKING RAMP/SKYWALK	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		196.85
241584	SEPT JANITORIAL - VET MEM HALL	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		457.41
241585	SEPT JANITORIAL - CARNEGIE	Edit		09/07/2023	10/02/2023	10/02/2023	09/19/2023		1,262.11
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									Invoices 5
									\$8,490.79
Vendor 2274 - MIDWEST TAPE									
504351403	DVD	Edit		09/13/2023	10/02/2023	10/02/2023			32.51
504351405	DVDS	Edit		09/13/2023	10/02/2023	10/02/2023			70.33
504351406	DVDS	Edit		09/13/2023	10/02/2023	10/02/2023			63.22
504351407	DVD	Edit		09/13/2023	10/02/2023	10/02/2023			29.26
504378399	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			70.37
504379880	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			49.52
504379881	DVD	Edit		09/20/2023	10/02/2023	10/02/2023			37.04
504379882	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			99.09
504379883	DVD	Edit		09/20/2023	10/02/2023	10/02/2023			36.01



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504379885	DVD	Edit		09/20/2023	10/02/2023	10/02/2023			33.01
504379886	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			126.44
504379887	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			52.62
504379888	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			51.22
504379889	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			50.37
504379890	DVDS	Edit		09/20/2023	10/02/2023	10/02/2023			32.37
Vendor 2274 - MIDWEST TAPE Totals						Invoices	15		\$833.38
Vendor 912 - MIDWEST WHEEL CO.									
3376769-00	NON AMMONIA GLASS CLEANER; UNIVERSAL FRONT FLOOR MA; ORANGE CITR	Edit		09/05/2023	10/02/2023	10/02/2023			317.08
3376769-01	ORANGE CITRUS CRAZY CLEAN X24	Edit		09/06/2023	10/02/2023	10/02/2023			143.76
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	2		\$460.84
Vendor 915 - MILLER FENCE CO.									
23117	FLAGS	Edit		09/14/2023	10/02/2023	10/02/2023			164.58
Vendor 915 - MILLER FENCE CO. Totals						Invoices	1		\$164.58
Vendor 22037 - MOLO PETROLEUM, LLC									
0039202-IN	OLD WORLD BLUE DEF - BULK - 196 GAL	Edit		06/20/2023	10/02/2023	10/02/2023			639.11
0040933-IN	OLD WORLD BLU DEF - BULK - 153 GAL	Edit		09/12/2023	10/02/2023	10/02/2023			501.08
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	2		\$1,140.19
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00310623	TRUFLEX BELT	Edit		09/18/2023	10/02/2023	10/02/2023			13.91
Vendor 5690 - MOTION INDUSTRIES INC Totals						Invoices	1		\$13.91
Vendor 12675 - MTI DISTRIBUTING, INC									
1406241-00	ANNUAL SUPPORT FOR IRRIGATION SYSTEM	Edit		09/22/2023	10/02/2023	10/02/2023			2,679.00
Vendor 12675 - MTI DISTRIBUTING, INC Totals						Invoices	1		\$2,679.00
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2096789	SEAL X4; LEVEL GAUG; FILTER ELE X4; OIL FILTER X4	Edit		09/06/2023	10/02/2023	10/02/2023			428.73
2100141	SEAL/KIT; FILTER ELE X3; AIR FILTER X2; LAMP X2; OIL FILTER X2	Edit		09/12/2023	10/02/2023	10/02/2023			552.05
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	2		\$980.78
Vendor 961 - MUTUAL WHEEL COMPANY									
5787271	LIGHT FOR TRACK LOADER	Edit		09/15/2023	10/02/2023	10/02/2023			69.95



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5788240	E GATOR STROBE LIGHT	Edit		09/20/2023	10/02/2023	10/02/2023			45.00
Vendor 961 - MUTUAL WHEEL COMPANY				Totals		Invoices	2		\$114.95
Vendor 963 - NAGLE SIGNS, INC									
30487	Building Window Decal	Edit		09/18/2023	10/02/2023	10/02/2023			893.81
Vendor 963 - NAGLE SIGNS, INC				Totals		Invoices	1		\$893.81
Vendor 966 - NAPA AUTO PARTS									
321319	SWITCH ROCKER; AIR FILTER X2	Edit		09/05/2023	10/02/2023	10/02/2023			491.56
321351	PANEL FILTER X2	Edit		09/06/2023	10/02/2023	10/02/2023			69.58
321451	AIR FILTER	Edit		09/07/2023	10/02/2023	10/02/2023			121.77
321516	GLWHITE X2 - SHOP SUPPLY	Edit		09/08/2023	10/02/2023	10/02/2023			24.98
321718	AIR FILTER	Edit		09/12/2023	10/02/2023	10/02/2023			113.62
321856	SPIN-ON FLUID FILTER	Edit		09/13/2023	10/02/2023	10/02/2023			48.44
321940	FILTER #306	Edit		09/14/2023	10/02/2023	10/02/2023			36.75
322133	FUSES #301	Edit		09/18/2023	10/02/2023	10/02/2023			5.69
322186	LIGHT #302	Edit		09/19/2023	10/02/2023	10/02/2023			97.99
322308	FILTERS 3912	Edit		09/20/2023	10/02/2023	10/02/2023			53.33
Vendor 966 - NAPA AUTO PARTS				Totals		Invoices	10		\$1,063.71
Vendor 21730 - NCL OF WISCONSIN INC									
492756	BOTTLETOP DISPENSER; GLASS	Edit		09/13/2023	10/02/2023	10/02/2023			602.28
	FIBER FILTERS								
492757	ORION GEL-FILLED TRIODE	Edit		09/13/2023	10/02/2023	10/02/2023			352.29
Vendor 21730 - NCL OF WISCONSIN INC				Totals		Invoices	2		\$954.57
Vendor 6449 - O'REILLY AUTO PARTS									
0389-399964	FUNNEL	Edit		09/20/2023	10/02/2023	10/02/2023			5.29
Vendor 6449 - O'REILLY AUTO PARTS				Totals		Invoices	1		\$5.29
Vendor 3115 - OFFICE OF AUDITOR OF STATE									
2024-00000525	FY2022 AUDIT FILING FEE	Edit		09/19/2023	10/02/2023	10/02/2023			850.00
Vendor 3115 - OFFICE OF AUDITOR OF STATE				Totals		Invoices	1		\$850.00
Vendor 6329 - OUTDOOR & MORE									
56250	PROPANE	Edit		09/15/2023	10/02/2023	10/02/2023			35.70
Vendor 6329 - OUTDOOR & MORE				Totals		Invoices	1		\$35.70
Vendor 13314 - OVERDRIVE INC									
02863DA23326419	E-BOOKS	Edit		09/19/2023	10/02/2023	10/02/2023			200.84
Vendor 13314 - OVERDRIVE INC				Totals		Invoices	1		\$200.84
Vendor 20359 - P & K MIDWEST INC									
5169381	CHAIN FOR HANGAR 2 DOOR	Edit		09/05/2023	10/02/2023	10/02/2023			27.04



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Vendor 20359 - P & K MIDWEST INC Totals						Invoices	1		\$27.04
Vendor 22271 - PARTS AUTHORITY LLC									
432-110818	CREDIT - BRAKE CALIPER; CALIPER W/BRAKE	Edit		08/29/2023	10/02/2023	10/02/2023			(187.68)
432-294854	KIT-BRAKE LINE	Edit		09/08/2023	10/02/2023	10/02/2023			73.69
432-294910	BRAKE LINE KIT; BRAKE LINING; ROTOR ASY-BRA	Edit		09/08/2023	10/02/2023	10/02/2023			482.20
432-295091	COIL X2	Edit		09/11/2023	10/02/2023	10/02/2023			104.34
432-295113	COIL ASY - IGNITI	Edit		09/11/2023	10/02/2023	10/02/2023			537.84
432-295187	LUBRICANT - SHOP SUPPLY	Edit		09/11/2023	10/02/2023	10/02/2023			110.04
432-295640	SPARK PLUG; COIL ASY-IGNITI - PD	Edit		09/13/2023	10/02/2023	10/02/2023			334.52
432-295829	FUEL TANK CAP; EVAPORATIVE SYS; SEAL - MOTOR POOL	Edit		09/14/2023	10/02/2023	10/02/2023			77.13
432-295880	RESTOCK	Edit		09/14/2023	10/02/2023	10/02/2023			19.88
Vendor 22271 - PARTS AUTHORITY LLC Totals						Invoices	9		\$1,551.96
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
092523	LATASHA FROST/LOAN# 8199586853	Edit		09/25/2023	10/02/2023	10/02/2023			33.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals						Invoices	1		\$33.00
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST5	CONT 1070 SERGEANT ROAD TRAIL BRIDGES 2 & 3	Edit		08/16/2023	10/02/2023	10/02/2023			16,908.59
1051-15	CONT 1051 FY 22 HYPER DRIVE RISE PROJECT	Edit		08/23/2023	10/02/2023	10/02/2023			65,489.68
1024-21	CONTRACT #1024 FY 2021 COMMERCIAL, KATOSKI & HAWKEYE RD RT TURN	Edit		09/20/2023	10/02/2023	10/02/2023			64,538.15
1084-7	DIV #1 CONT STREET RECONSTRUCTION	Edit		09/25/2023	10/02/2023	10/02/2023			198,196.31
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	4		\$345,132.73
Vendor 20489 - PICKLEBALLCENTRAL									
836427	PORTABLE NET SYSTEM	Edit		03/20/2023	10/02/2023	10/02/2023			419.95
Vendor 20489 - PICKLEBALLCENTRAL Totals						Invoices	1		\$419.95
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
10534	SERVICE TO BOILERS	Edit		09/18/2023	10/02/2023	10/02/2023			2,450.00
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals						Invoices	1		\$2,450.00
Vendor 12259 - PLATINUM PEST SERVICES INC									
2024-00000518	SPRAY 4TH STREET BRIDGE	Edit		09/20/2023	10/02/2023	10/02/2023			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals						Invoices	1		\$250.00



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Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603137735	PAINT	Edit		09/11/2023	10/02/2023	10/02/2023			222.09
983603137973	PAINT	Edit		09/20/2023	10/02/2023	10/02/2023			201.56
983603137974	CREDIT FOR RETURN	Edit		09/20/2023	10/02/2023	10/02/2023			(60.60)
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals							Invoices	3	\$363.05
Vendor 21956 - QUADIANT LEASING									
N10118685	MAIL MACHINE LEASE (7/19/23 - 10/28/23)	Edit		09/16/2023	10/02/2023	10/02/2023			1,059.72
Vendor 21956 - QUADIANT LEASING Totals							Invoices	1	\$1,059.72
Vendor 8210 - RC SYSTEMS INC									
00256	SMART CITIES INSTALLATION OF CAMERA/CABLES, PROGRAMMING CAMERA	Edit		09/14/2023	10/02/2023	10/02/2023			38,285.00
00257	500 BLOCK LOGAN CAMERA AND INSTALLATION	Edit		09/14/2023	10/02/2023	10/02/2023			6,225.95
00269	INSTALLATION OF CAMERA/CABLES, PROGRAMMING CAMERA TO SYSTEM	Edit		09/18/2023	10/02/2023	10/02/2023			11,925.30
000186	AXIS HEATER UNITS (10)	Edit		08/17/2023	10/02/2023	10/02/2023			2,343.77
Vendor 8210 - RC SYSTEMS INC Totals							Invoices	4	\$58,780.02
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002293	REGULATOR ELECTRIC LH RR RH FR	Edit		09/18/2023	10/02/2023	10/02/2023			342.20
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$342.20
Vendor 21385 - RHINO INDUSTRIES, INC									
3269	CHEMICALS - KEMIRA FERRIC CHLORIDE - PLANT	Edit		09/19/2023	10/02/2023	10/02/2023			15,288.00
Vendor 21385 - RHINO INDUSTRIES, INC Totals							Invoices	1	\$15,288.00
Vendor 9758 - RICOH USA									
107624684	HMRTC: Copier Lease fee 9/2023 - 10/2023	Edit		09/15/2023	10/02/2023	10/02/2023			136.00
Vendor 9758 - RICOH USA Totals							Invoices	1	\$136.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061320	OIL CAP - 2's SAW	Edit		09/21/2023	10/02/2023	10/02/2023			6.96
00061327	OIL CAP - 3's SAW	Edit		09/25/2023	10/02/2023	10/02/2023			11.18
Vendor 5970 - ROBBY'S SALES & SERVICE Totals							Invoices	2	\$18.14
Vendor 1246 - RYDELL CHEVROLET									



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849563P	MOLDING	Edit		08/08/2023	10/02/2023	10/02/2023			57.76
Vendor 1246 - RYDELL CHEVROLET Totals									\$57.76
Vendor 1247 - SADLER POWER TRAIN, INC									
0410207011	FILTERS FOR SNOW REMOVAL EQUIPMENT	Edit		09/18/2023	10/02/2023	10/02/2023			258.86
0410207277	FUEL FILTER FOR SRE	Edit		09/20/2023	10/02/2023	10/02/2023			14.65
0410207279	OIL DRI	Edit		09/20/2023	10/02/2023	10/02/2023			30.96
0410207282	SHOP TOWELS	Edit		09/20/2023	10/02/2023	10/02/2023			12.36
Vendor 1247 - SADLER POWER TRAIN, INC Totals									\$316.83
Vendor 22439 - SANDEE'S									
171568	MEMORIAL PLAQUE B. WALKER	Edit		09/19/2023	10/02/2023	10/02/2023			205.31
171608	INK PAD	Edit		09/21/2023	10/02/2023	10/02/2023			12.00
Vendor 22439 - SANDEE'S Totals									\$217.31
Vendor 20127 - ARIC SCHROEDER									
2024-00000526	Petty Cash Replenishment	Edit		09/25/2023	10/02/2023	10/02/2023			144.00
Vendor 20127 - ARIC SCHROEDER Totals									\$144.00
Vendor 1294 - SERVICE ROOFING COMPANY									
9475	RT-REPAIR TWO HOLES	Edit		09/19/2023	10/02/2023	10/02/2023			167.78
Vendor 1294 - SERVICE ROOFING COMPANY Totals									\$167.78
Vendor 1297 - KENT SHANKLE									
2024-00000527	GoDaddy Webservices (Security 1 year subscription)	Edit		10/02/2023	10/02/2023	10/02/2023			256.67
Vendor 1297 - KENT SHANKLE Totals									\$256.67
Vendor 21337 - SIOUX CITY TRUCK SALES, INC									
PC112609286:01	SWITCH-TURNSIGNAL SELF CANCEL	Edit		09/07/2023	10/02/2023	10/02/2023			214.25
Vendor 21337 - SIOUX CITY TRUCK SALES, INC Totals									\$214.25
Vendor 5643 - STAPLES INC									
7614950756	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		09/25/2023	10/02/2023	10/02/2023	09/25/2023		222.81
8071728573	Supplies order	Edit		09/25/2023	10/02/2023	10/02/2023			192.63
3548258471	NXT 4-PORT USB 3.0 HUB BL	Edit		09/25/2023	10/02/2023	10/02/2023			31.97
3548258472	RUGGED CASE IPAD PRO 11 GEN 3	Edit		09/25/2023	10/02/2023	10/02/2023			75.98
Vendor 5643 - STAPLES INC Totals									\$523.39
Vendor 1350 - STAR EQUIPMENT, LTD									
03111400	BUCKET CONCRETE	Edit		09/21/2023	10/02/2023	10/02/2023			115.00



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Vendor			1350 - STAR EQUIPMENT, LTD	Totals			Invoices	1	\$115.00
Vendor 13063 - STOREY KENWORTHY									
PINV1121144	SHREDDER	Edit		09/21/2023	10/02/2023	10/02/2023			379.99
PINV1121372	YOUTH SUPPLIES	Edit		09/21/2023	10/02/2023	10/02/2023			131.71
Vendor			13063 - STOREY KENWORTHY	Totals			Invoices	2	\$511.70
Vendor 21318 - STRAND CORPORATION INC									
0201554	CONT 1067 CLARIFIER NO 3 WWTP - PROF SERVICES 08/01/23-08/31/23	Edit		09/13/2023	10/02/2023	10/02/2023			4,400.00
0201450	RENEWABLE NATURAL GAS PROJECT BIDDING - 08/01/23- 08/31/23	Edit		09/14/2023	10/02/2023	10/02/2023			614.09
Vendor			21318 - STRAND CORPORATION INC	Totals			Invoices	2	\$5,014.09
Vendor 21555 - SUBSURFACE SOLUTIONS									
22868	DIAGNOSTIC REPAIR	Edit		09/15/2023	10/02/2023	10/02/2023			728.50
22934	4040-1576 GPS MAPPING SYSTEM	Edit		09/26/2023	10/02/2023	10/02/2023			4,040.00
Vendor			21555 - SUBSURFACE SOLUTIONS	Totals			Invoices	2	\$4,768.50
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1046273	Oxygen Therapy: 4 sm	Edit		09/08/2023	10/02/2023	10/02/2023			88.40
1046302	Oxygen Therapy: 1 lg	Edit		09/08/2023	10/02/2023	10/02/2023			37.58
1045917	WHEEL GR 9X1/4X5/8-11 A24HPS - SHOP SUPPLY	Edit		08/31/2023	10/02/2023	10/02/2023			16.00
Vendor			1370 - SUPERIOR WELDING SUPPLY CO	Totals			Invoices	3	\$141.98
Vendor 20132 - TITAN MACHINERY INC									
18795967-GS	WATER LEAK IN CAB	Edit		09/05/2023	10/02/2023	10/02/2023			765.46
Vendor			20132 - TITAN MACHINERY INC	Totals			Invoices	1	\$765.46
Vendor 10332 - TRAVELERS									
2367091	TRAVELERS - PAID LOSS RECOVERY	Edit		07/31/2023	10/02/2023	10/02/2023			6,438.00
Vendor			10332 - TRAVELERS	Totals			Invoices	1	\$6,438.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302270786:01	SHOCK ABSORBER SACHS	Edit		09/05/2023	10/02/2023	10/02/2023			195.98
XA302270439:01	100 AMP INSULATED SOLENOID	Edit		09/06/2023	10/02/2023	10/02/2023			14.72
XA302270702:01	INPUT STEERING SHAFT TRW I- GEN	Edit		09/08/2023	10/02/2023	10/02/2023			292.49
Vendor			22035 - TRUCK CENTER COMPANIES EAST LLC	Totals			Invoices	3	\$503.19
Vendor 21124 - TYLER TECHNOLOGIES, INC									



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025-439657	TIME AND ATTENDANCE	Edit		09/20/2023	10/02/2023	10/02/2023			975.00
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$975.00
Vendor 21911 - UNIFIRST CORPORATION									
1950060080	STATION 2 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			27.44
1950060155	STATION 4 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			28.42
1950060158	STATION 6 TOWELS	Edit		09/18/2023	10/02/2023	10/02/2023			27.55
1950060275	STATION 1 TOWELS	Edit		09/19/2023	10/02/2023	10/02/2023			63.92
1950060280	STATION 5 TOWELS	Edit		09/19/2023	10/02/2023	10/02/2023			27.44
1950060653	STATION 3 TOWELS	Edit		09/21/2023	10/02/2023	10/02/2023			27.44
1950053062	CREDIT	Edit		07/24/2023	10/02/2023	10/02/2023			(116.97)
1950059253	UNIFORMS/MATS/WIPERS	Edit		09/11/2023	10/02/2023	10/02/2023			89.49
1950060149	UNIFORMS/MATS/WIPERS	Edit		09/18/2023	10/02/2023	10/02/2023			89.49
1950060090	SERVICE - SOUTH HILLS MAINT SHOP	Edit		09/18/2023	10/02/2023	10/02/2023			27.77
1950060091	SERVICE - SOUTH HILLS PRO SHOP	Edit		09/18/2023	10/02/2023	10/02/2023			68.09
1950060151	SERVICE - YOUNG ARENA	Edit		09/18/2023	10/02/2023	10/02/2023			48.02
1950060152	SERVICE - SPORTSPLEX	Edit		09/18/2023	10/02/2023	10/02/2023			145.34
1950060153	SERVICE - SHOP	Edit		09/18/2023	10/02/2023	10/02/2023			46.22
1950060649	SERVICE - GATES MAINT SHOP	Edit		09/21/2023	10/02/2023	10/02/2023			23.15
1950060650	SERVICE - GATES PRO SHOP	Edit		09/21/2023	10/02/2023	10/02/2023			14.22
1950060150	UNIFORMS/MATS/WIPERS	Edit		09/18/2023	10/02/2023	10/02/2023			37.77
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	17		\$674.80
Vendor 5934 - US CELLULAR									
0603795237	854294748 CRADLEPOINTS GOLF	Edit		09/10/2023	10/02/2023	10/02/2023			81.02
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$81.02
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30067429-000	PLUMBING - BYRNES POOL	Edit		07/28/2023	10/02/2023	10/02/2023	09/22/2023		92.40
30067429-001	CREDIT MEMO - BYRNES POOL	Edit		07/28/2023	10/02/2023	10/02/2023	09/22/2023		(25.65)
30067976-000	WATER SLIDE REPAIR - BYRNES POOL	Edit		09/19/2023	10/02/2023	10/02/2023	09/20/2023		205.89
30068050-000	REPAIR CLAMP - BYRNES POOL	Edit		09/22/2023	10/02/2023	10/02/2023	09/22/2023		396.26
30067989-000	LEFT FRAME; RIGHT FRAME; EJ BACK; EJ DIAGONAL GRATE	Edit		09/18/2023	10/02/2023	10/02/2023			1,393.14
30067993-000	FRAME X2; LID "SANITARY SEWER" X2	Edit		09/18/2023	10/02/2023	10/02/2023			903.96
30068028-000	FRAME; LID "SANITARY SEWER"	Edit		09/21/2023	10/02/2023	10/02/2023			451.98
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	7		\$3,417.98
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									



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23-06569	W23-74358 WARRANT SERVICE UNLOCK VEHICLE	Edit		09/18/2023	10/02/2023	10/02/2023			150.00
23-06877	W23-080458 TOW PONTIAC G6 W 9TH ST TO IMPOUND	Edit		09/18/2023	10/02/2023	10/02/2023			200.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals									Invoices 2 <u>\$350.00</u>
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012914657.001	Light Blubs	Edit		09/11/2023	10/02/2023	10/02/2023			79.32
S012927251.001	1H COP LUG X3	Edit		09/19/2023	10/02/2023	10/02/2023			72.58
S012932899.002	KEYSTONE-TECH; ELECTRO UL LISTED FOR LED FIXTURES	Edit		09/21/2023	10/02/2023	10/02/2023			330.88
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									Invoices 3 <u>\$482.78</u>
Vendor 22145 - VICTORY FORD INC									
15196	'2020 FORD ESCAPE HYBRID - UNIT #222003 - VIN/1FMCU9DZ5LUB29925	Edit		09/07/2023	10/02/2023	10/02/2023			33,190.00
Vendor 22145 - VICTORY FORD INC Totals									Invoices 1 <u>\$33,190.00</u>
Vendor 2755 - WATERFALLS CAR WASH									
260082023-09	FULL WASH - MOTOR POOL	Edit		08/09/2023	10/02/2023	10/02/2023			15.95
Vendor 2755 - WATERFALLS CAR WASH Totals									Invoices 1 <u>\$15.95</u>
Vendor 22568 - WHITE CAP LP									
50023802387	FOOTING FORMS FOR SHELTER	Edit		09/20/2023	10/02/2023	10/02/2023			547.20
Vendor 22568 - WHITE CAP LP Totals									Invoices 1 <u>\$547.20</u>
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
179464	CONVECTION OVEN	Edit		09/13/2023	10/02/2023	10/02/2023			2,285.00
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									Invoices 1 <u>\$2,285.00</u>
Vendor 1599 - WITHAM AUTO CENTER									
309701	COIL ASY - PD	Edit		09/11/2023	10/02/2023	10/02/2023			177.14
309718	BRACKET	Edit		09/12/2023	10/02/2023	10/02/2023			87.60
309771	ALTERNATOR; CORE DEPOSIT - PD	Edit		09/12/2023	10/02/2023	10/02/2023			544.48
309894	BOLT; PLATE	Edit		09/15/2023	10/02/2023	10/02/2023			68.19
Vendor 1599 - WITHAM AUTO CENTER Totals									Invoices 4 <u>\$877.41</u>
Vendor 22680 - BRIDGETT WOOD									
SEPT MILEAGE	IA LEAGUE OF CITIES MILEAGE	Edit		09/25/2023	10/02/2023	10/02/2023			212.22
Vendor 22680 - BRIDGETT WOOD Totals									Invoices 1 <u>\$212.22</u>
Vendor 20915 - WRH INC									
EST-6	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		09/20/2023	10/02/2023	10/02/2023			288,207.20



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			Vendor	20915 - WRH INC Totals		Invoices	1		\$288,207.20
Vendor 6858 - WURTH USA INC									
97850319	BRAKE & PARTS CLEANER	Edit		08/29/2023	10/02/2023	10/02/2023			150.00
			Vendor	6858 - WURTH USA INC Totals		Invoices	1		\$150.00
				Grand Totals		Invoices	389		\$1,340,421.15