THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 16, 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 October 2, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Lt. Ian Wass and Lt. Charles Donohue**
   Class/Meeting: Emergency Response to Electric Vehicle Incidents
   Destination: Nevada, IA
   Dates: November 4, 2023
   Amount: $400.00

2. **Tracey Southall, Housing Program Manager and Lontavius Jordan, Rehabilitation Specialist**
   Class/Meeting: 40-Hour Lead Inspector/Risk Assessor
   Destination: Des Moines, IA
   Dates: February 19-23, 2024
   Amount not to exceed: $4,920.00

3. **Abraham L Funchess, Jr. Executive Director**
   Class/Meeting: Housing Matters 2023
   Destination: Bloomington, IL
   Dates: October 19-20, 2023
   Amount not to exceed: $2,218.72

4. **Brian Baker, Chief HVAC Inspector and Brad Baldwin, Combination Inspector**
   Class/Meeting: IOWACE 2023 Fall Conference
   Destination: Altoona, IA
   Dates: November 2-3, 2023
   Amount not to exceed: $871.00

5. **Joel Shepard and Todd Henrich - Building Maintenance**
   Class/Meeting: 2023 National Electrical Code
   Destination: Cedar Falls or Cedar Rapids, IA
   Dates: November 16-17, 2023 or December 14-15, 2023
   Amount not to exceed: $1,394.00

6. **Elizabeth Andrews - Registrar**
   Class/Meeting: Picking up artwork from a traveling exhibition of the WCA Collection that was on display at MTSU.
   Destination: Murfreesburo, TN
   Dates: October 18-20, 2023
   Amount not to exceed: $415.00

7. **Justin Estling, WMS Maintenance Mechanic**
   Class/Meeting: Basic Training Water Treatment
   Destination: Kirkwood, Cedar Rapids, IA
   Dates: 11/01/23-11/02/23; 11/08/23-11/09/23
   Amount not to exceed: $605.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

8. **Sewer (DO Probes)**
   Amount: $8,864.00 + $165.00 S/H
   Expenditure: Dissolved oxygen probes for Satellite Aeration Basins as part of Satellite rebuild.

9. **Airport (Paint Beads - Amended)**
   Amount: $6,489.60
   Expenditure: Paint beads for runway and taxiway markings.

10. **Leisure Services (Turf Management Products for Parks)**
    Amount: $13,790.00
    Expenditure: Chemicals and fertilizers for turf management at City parks and ball parks.

11. **Leisure Services (Turf Management Products for Golf Courses)**
    Amount: $59,394.66
    Expenditure: Chemicals & fertilizers for turf management at municipal golf courses.

12. **Leisure Services (Turf Management Products for Downtown Maintenance Areas)**
    Amount: $9,020.00
    Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.

13. **Airport (NoFoam Systems Kits)**
    Amount: $13,627.52 + $200.00 S/H
    Expenditure: (2) NoFoam Systems retrofit kits for ARFF trucks.

14. **Engineering (Emergent Wetland Credits)**
    Amount: $125,000.00
    Expenditure: Purchase 3.94 acres of emergent wetland credits to compensate for the loss of wetlands in the 2400 block of MLK Jr. Drive.

15. **Traffic (Replacement Pole)**
    Amount: $4583.08 + $500.00 S/H
    Expenditure: Replacing a damaged light pole.

16. **Central Garage (Transmission)**
    Amount: $10,769.76 + $150.00 S/H
    Expenditure: Transmission for Fire Truck #304.

BUDGET LINE ITEMS TO BE AMENDED

17. Approve the budget amendment for the use of cash in the amount of $109,308.00 to have funds available for turf expenses at Sportsplex, as submitted by Leisure Services.

BILLS PAYMENT

18. October 9, 2023.

19. October 16, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

October 2, 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 proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of September 18, 2023, as proposed or amended.

Grieder/Nichols
that the minutes of September 18, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

Brian Wirtz, Combination Inspector
Class/Meeting: Commercial Building Inspector B-2 Exam
Destination: Online
Dates: TBD
Amount: $290.00

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

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.

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

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

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

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

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

Feuss/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 (Emergency Roof Repairs)
Amount: $156,600.00
Expenditure: Emergency roof repairs at City Hall.

Building Maintenance (Generator Repair)
Amount: $4,556.79
Expenditure: Replace generator transfer switch at Waterloo Convention Center.

Engineering (Emergent Wetland Credits)
Amount: $23,400.00
Expenditure: Purchase 0.78 aces of emergent wetland credits for the La Porte Road Reconstruction Project.

Fire (Consumables for Open House)
Amount: NTE $300.00
Expenditure: Consumables for Fire Open House in honor of Fire Prevention Week.

Fire (ESO Solutions)
Amount: $5,728.84
Expenditure: Annual properties and inspections software subscription.

MIS Department (Cisco Maintenance)
Amount: $3,155.00
Expenditure: Cisco SmartNET agreement for maintenance and support of (2) CISCO switches.

MIS Department (Panasonic Camcorder)
Amount: $3,331.80 + $200.00 S/H
Expenditure: Panansonic AG-CX350 4k Camcorder.

Police (Net Motion Annual Renewal)
Amount: $6,032.00
Expenditure: Net Motion software annual renewal.

Police (Ballistic Vests)
Amount: $14,008.00 + $230.00 S/H
Expenditure: (7) CCG Safety Gear ballistic vests.

Police (Insight)
Amount: $49,853.28
Expenditure: Insight Microsoft annual agreement.

Sewer (Flow Meter)
Amount: $3,059.00 + $100.00 S/H
Expenditure: Easton Total Flow Meter.

Street Department (Chains)
Amount: $40,000.00 + $1,000.00 S/H
Expenditure: Chains for various Street Department Equipment.

Sewer (Geo Agreement)
Amount: $9,740.00
Expenditure: Yearly fee for US Department Interior Geo Agreement for streamgaging station.

Waste Management (Parking Ramp Snow Chutes)
Amount: NTE $30,000.00
Expenditure: Parking ramp snow chute fabrication.

Waterloo Public Library (Glass Wall Teen Area)
Amount: $41,214.70
Expenditure: Glass wall for teen area.

BILLS PAYMENT

September 25, 2023

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated September 25, 2023, in the amount of $4,568,087.97, be approved. Voice vote-Ayes: Three. Motion carried.

October 2, 2023

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 2, 2023, in the amount of $1,810,540.78, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Grieder/Nichols
that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400 1346
FY 24 BUDGETED	$5,500.00
EXPENDED YTD	$3,116.56
THIS REQUEST	$400.00
LEFT AFTER THIS REQUEST	$1,983.44
DATE	09/26/2023

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Lt. Wass and Lt. Donohue

DATE: 09/26/2023

NAME OF CLASS / MEETING: Emergency Response to Electric Vehicle Incidents

DESTINATION: Nevada, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
11/04/2023	11/04/2023	11/04/2023

PURPOSE OF TRAVEL/TRAINING:

to send two Fire Lieutenants to a training on electric vehicle incidents in Nevada, Iowa.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
$60.00	MEALS	____	PARKING
$300.00	REGISTRATION	____	AIRFARE
$40.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 400.00

BUDGET LINE ITEM: 010-12-1400 1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 200.00 **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:

Bill Beck
DEPARTMENT HEAD

DATE

09/26/2023
DATE

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Junk Yard Dog Extrication Training

Emergency Response to Electric Vehicle Incidents Class

Hosted By:

The Nevada Iowa Fire Department

Saturday November 4th, 2023 0800-1630

Cost: $150 per student

Check out our website for registration details:

www.junkyarddogextrication.com

or contact:

Raymond A. Reynolds, Director of Fire & EMS at

rreynolds@cityofnevadaiowa.org

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	224-32-5853.1346
FY 24 BUDGETED	11,200
EXPENDED YTD	0
THIS REQUEST	$4,920
LEFT AFTER THIS REQUEST	$6,280.00
DATE	9-27-23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Tracey Southall/Lontavius Jordan

DATE: 9-20-23

NAME OF CLASS / MEETING: 40hr Lead Inspector/Risk Assessor training class

DESTINATION: Des Moines

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
2/18/24	2-23-24	2/19/24- 2/23/24

PURPOSE OF TRAVEL/TRAINING:

New staff will need to be certified as Lead Inspection and Risk Assessment staff for our Lead Grant program.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

1500.00	LODGING	____	TAXI
420.00	MEALS	100.00	PARKING
2800.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	100.00	MISC/TOLLS

TOTAL FOR ALL: $ 4920.00

BUDGET LINE ITEM: 224 32 5853.1346

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

TOTAL: $ ____ **PER PERSON**

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

Cindy D Jones

DEPARTMENT HEAD

9-27-23

DATE

Date Approved by Finance Committee:

DATE

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IOWA LEAD & ASBESTOS SAFETY

Questions? We're happy to help!
Call our office 515.331.1690

ONLINE LEAD REFRESHER TRAINING COURSES

To participate in an online class, you must have a computer, tablet or phone that has internet, audio and video capabilities.

4hr **Lead Renovator Refresher**	8hr **Lead Abatement Worker Refresher**	8hr **Lead Abatement Contractor Refresher**	8hr **Lead Sample Tech Refresher**	16 hr **Lead Inspector Refresher**
Time: 8AM-12PM	Time: 8AM-4PM	Time: 8AM-12PM	Time: 8AM-12PM	Time: 8AM-4PM, daily
October 30	October 17	October 17	November 1	November 1-2
November 21	March 1	March 1	April 15	April 15-16
December 12				
December 28				
January 16				
February 14				
March 5				
March 26				

INITIAL LEAD TRAINING COURSES *IN-PERSON ONLY*

Initial training courses are required by the Iowa Department of Public Health to be held in person, in a classroom. Online training is NOT permitted.

8hr **Lead Renovator**		24hr **Lead Abatement Worker**		40hr **Lead Abatement Contractor**		20hr **Lead Sampling Technician**		40hr **Lead Inspector**	
Time: 8AM-4PM		Time: 8AM-4PM, daily		Time: 8AM-4PM, daily		Time: 8AM-4PM, daily		Time: 8AM-4PM, daily	
October 24	Des Moines	Jan 8-10	Waterloo	Jan 8-12	Waterloo	Feb 19-21	Des Moines	Feb 19-23	Des Moines
November 7	Des Moines								
November 9	Coralville								
December 5	Des Moines								
January 4	Des Moines								
January 24	Coralville								
February 13	Des Moines								
March 12	Des Moines								

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-27-2505-1346
FY 24 BUDGETED	$15,700.00
EXPENDED YTD	$11,107.07
THIS REQUEST	$2,218.72
LEFT AFTER THIS REQUEST	$2,374.21
DATE	10/5/23

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Abraham L Funchess Jr., Executive Director

DATE: September 26,2023

NAME OF CLASS / MEETING: Housing Matters Conference 2023

DESTINATION: Bloomington, IL

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
October 18, 2023	October 21, 2023	October 19-20, 2023

PURPOSE OF TRAVEL/TRAINING:

Annual conference for professionals who care about expanding/protecting affordable housing & ending homelessness. Building expertise, experience, & the capacity to make our communities better. Networking for connections, updates, & sharing ideas to work together & create affordable housing.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

750.00	LODGING	200.00	TAXI
280.00	MEALS	____	PARKING
400.00	REGISTRATION	423.40	AIRFARE
165.32	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2,218.72

BUDGET LINE ITEM: 010-27-2505-1346

____ YES x NO **GRANT REIMBURSABLE**

____ YES x NO **REQUIRED CERTIFICATION**

TOTAL: $ 2,218.72 **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:

Abraham L Funchess Jr
DEPARTMENT HEAD

DATE

09/27/2023
DATE

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Housing Action Illinois
A stronger Illinois begins at home

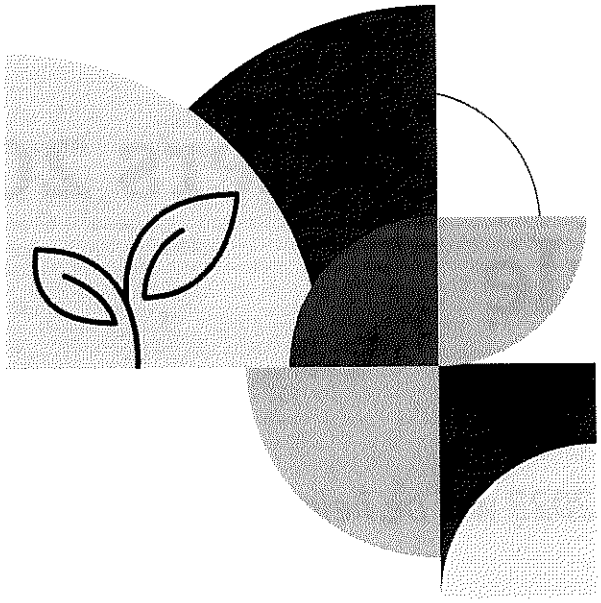
Housing Matters 2023 Schedule

Housing Matters 2023 will be held at the DoubleTree by Hilton in Bloomington, IL

Return to main conference page →

View speaker bios →

** Schedule subject to change*



Housing Matters 2023 Schedule

Housing Matters 2023 will be held at the DoubleTree by Hilton in Bloomington, IL

Return to main conference page →

Speaker bios coming soon

** Schedule subject to change*

Day 1 – Thursday, Oct 19

8:30AM

PRE-FUNCTION AREA

Registration & Continental Breakfast

10:00AM

BRICKYARDS I-III

Opening Keynote

Speaker: Marisol Bello, Housing Narrative Lab

Story to Action: Moving People for Change

Marisol Bello

11:15AM

PRE-FUNCTION AREA

Mobile Street Art Cart | Exhibitor Meet & Greet

Mobile Street Art Cart led by William Estrada; exhibitor meet & greet with sponsors

Screen-print your own tote bag with Chicago-based artist and activist William Estrada.

William Estrada

11:45AM

BRICKYARDS I-III

Membership Meeting & Luncheon

During our annual membership meeting, we'll share our recent successes and challenges, as well as goals for the coming year.

1:30PM

BRICKYARD IV

BRICKYARD V

BRICKYARD VI

BROOKRIDGE

IRONWOOD

Workshop I

Community Engagement & Equitable Zoning

Listening Session: Updating our State Plan to Prevent and End Homelessness

Updates from the Office of Housing Counseling

Understanding Tax Credits for Affordable Housing Development

Mobile Street Art Cart

3:15PM

BRICKYARD IV

BRICKYARD V

BRICKYARD VI

BROOKRIDGE

IRONWOOD

Workshop II

Grant Prospecting & Beyond

Increasing Local Support for Emergency Shelters

Housing Counseling Agency Health Check-In: Maintaining a Happy Staff

Reasonable Accommodations: Supporting People With Disabilities

Mobile Street Art Cart

5:00PM

BRICKYARDS III-IV

Reception

Live jazz from The Reginald Lewis Quartet

Join us for live music, refreshments, our raffle, and more.

Reginald Lewis

Day 2 – Friday, Oct 20

7:30AM

PRE-FUNCTION AREA

Registration & Continental Breakfast

8:30AM

BRICKYARD IV

BRICKYARD V

BRICKYARD VI

BROOKRIDGE

Workshop III

Simplifying the Message: Designing Inclusive Communications

Eviction Prevention in Supportive Housing Programs

Special Purpose Credit Programs

Uplifting Communities with Infill Housing

10:15AM

BRICKYARD IV

BRICKYARD V

BRICKYARD VI

BROOKRIDGE

Workshop IV

Smooth Staff Transitions for Housing Counseling Agencies

Eviction Mediation Programs: Benefits & Lessons

Public Policy to Meet Reentry Housing Needs

Strength in Numbers: Leveraging Data to Build Up Community Developers

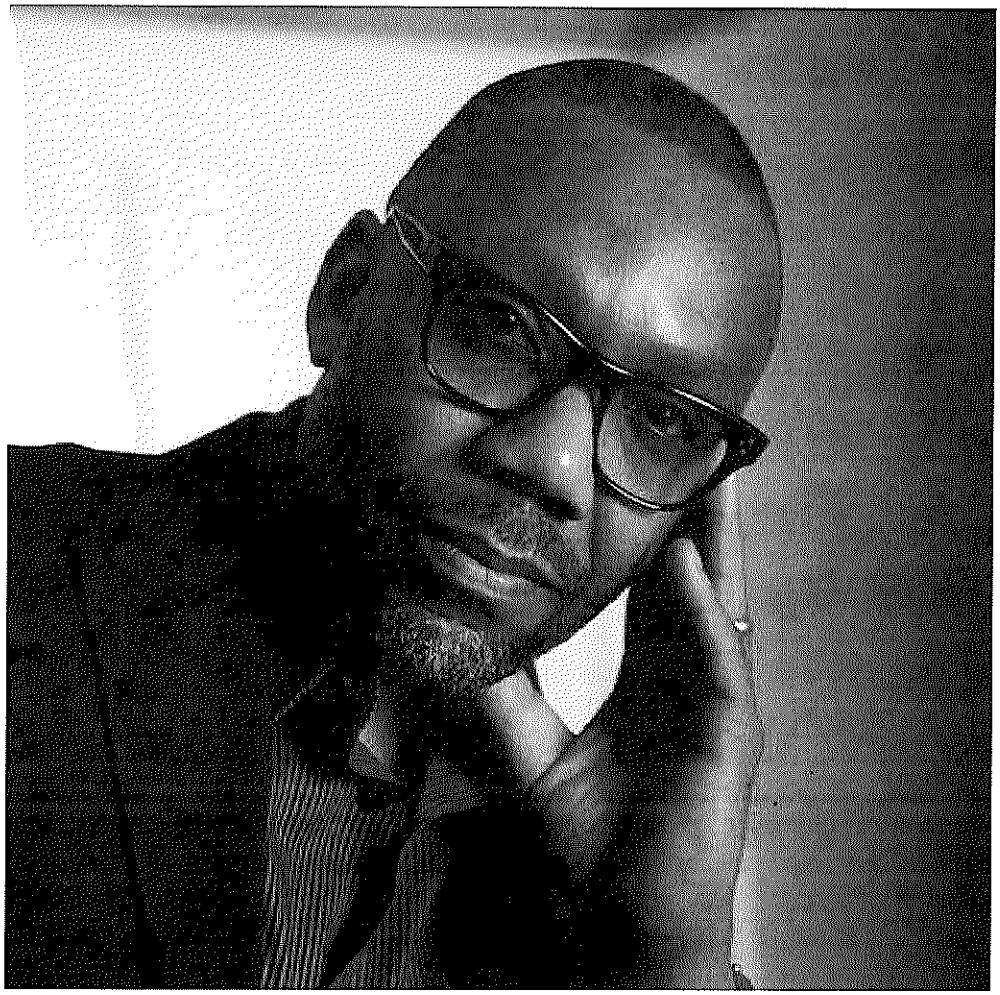
11:30AM

BRICKYARDS I-III

Lunch & Closing Keynote

Speaker: Dr. Andre M. Perry

Know Your Price: How Valuing Black Property Shapes Our Communities



Dr. Andre M. Perry

Day 1 – Thursday, Oct 19

Registration & Continental Breakfast

8:30AM

PRE-FUNCTION AREA

Opening Keynote

Speaker: Marisol Bello, Housing Narrative Lab

10:00AM

Story to Action: Moving People for Change

BRICKYARDS I-III

Mobile Street Art Cart | Exhibitor Meet & Greet

Mobile Street Art Cart led by William Estrada; exhibitor meet & greet with sponsors

11:15AM

Screen-print your own tote bag with Chicago-based artist and activist William Estrada.

PRE-FUNCTION AREA

Membership Meeting & Luncheon

11:45AM

During our annual membership meeting, we'll share our recent successes and challenges, as well as goals for the coming year.

BRICKYARDS I-III

Workshop I

1:30PM

Community Engagements & Equitable Zoning

BRICKYARD IV

Listening Session: Updating our State Plan to Prevent and End Homelessness

BRICKYARD V

Updates from the Office of Housing Counseling

BRICKYARD VI

Understanding Tax Credits for Affordable Housing Development

BROOKRIDGE

Mobile Street Art Cart

IRONWOOD

Workshop II

3:15PM

Grant Prospecting & Beyond

BRICKYARD IV

Increasing Local Support for Emergency Shelters

BRICKYARD V

Housing Counseling Agency Health Check-In: Maintaining a Happy Staff

BRICKYARD VI

Reasonable Accommodations: Supporting People With Disabilities

BROOKRIDGE

Mobile Street Art Cart

IRONWOOD

Reception

5:00PM

Join us for live jazz, refreshments, a raffle, and more.

BRICKYARDS III-IV

Day 2 – Friday, Oct 20

Registration & Continental Breakfast

7:30AM

PRE-FUNCTION AREA

Workshop III

8:30AM

Simplifying the Message: Designing Inclusive Communications

BRICKYARD IV

Eviction Prevention in Supportive Housing Programs

BRICKYARD V

Special Purpose Credit Programs

BRICKYARD VI

Uplifting Communities with Infill Housing

BROOKRIDGE

Workshop IV

10:15AM

Smooth Staff Transitions for Housing Counseling Agencies

BRICKYARD IV

Eviction Mediation Programs: Benefits & Lessons

BRICKYARD V

Public Policy to Meet Reentry Housing Needs

BRICKYARD VI

Strength in Numbers: Leveraging Data to Build Up Community Developers

BROOKRIDGE

Lunch & Closing Keynote

Speaker: Dr. Andre M. Perry

11:30AM

Know Your Price: How Valuing Black Property Shapes Our Communities

BRICKYARDS I-III

Register

JOIN WAITLIST

Join Our Email List

Housing Action Illinois
67 E. Madison Street, Suite 1603
Chicago, IL 60603
(312) 939-6074 • info@housingactionil.org

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-22-5100-1346
FY 24 BUDGETED	$6,000.00
EXPENDED YTD	$890.00
THIS REQUEST	$871.00
LEFT AFTER THIS REQUEST	$4,239.00
DATE	10/5/2023

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S):
Brian Baker - Chief HVAC Inspector
Brad Baldwin - Combination Inspector

DATE: 10/3/2023

NAME OF CLASS / MEETING:
IOWACE 2023 Fall Conference

DESTINATION: Altoona, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
11/2/23	11/3/2023	11/2/2023-11/3/2023

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

181.00	LODGING	____	TAXI
90.00	MEALS	____	PARKING
600.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 871.00

BUDGET LINE ITEM: 010-22-5100-1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 435.50 **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:

Greg Ahlhelm - Building Official
DEPARTMENT HEAD

DATE

10/3/2023
DATE

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Meeting Information

(meetinginfo.php)

- **Future Meetings (meetinginfo.php?p_or_f=f)**
- **Previous Meetings (meetinginfo.php?p_or_f=p)**

Meeting/Event Information

IowACE 2023 Fall Conference

November 02, 2023
8:00 AM - 12:00 PM
Add to Calendar (https://iowace.starchapter.com/vcs/meeting2.vcs)

Prairie Meadows Casino, Racetrack & Hotel
1 Prairie Meadows Dr
Altoona, IA 50009
Venue website (https://www.prairiemeadows.com/)
Directions (http://maps.google.com/maps?q=1+Prairie+Meadows+Dr+Altoona+IA&btnG=Search)

Register Now (https://iowace.starchapter.com/meet-reg1.php?id=2)

Tweet

Share

Share

Please join IowACE at the 2023 Fall Conference

The conference will be held at Prairie Meadows Events and Conference Center that is also connected to the Casino, Racetrack and Hotel.

We have an awesome lineup of speakers this year. We will be providing attendees with up to 9 hours of ICC Continuing Education credits!!

Classes will include, Fire Code Updates, Electrical Code Updates, Mechanical Room Inspections, a Legal Class, Mental Health Class, Tenant/Landlord Rights, Nuisance Trees, and more.

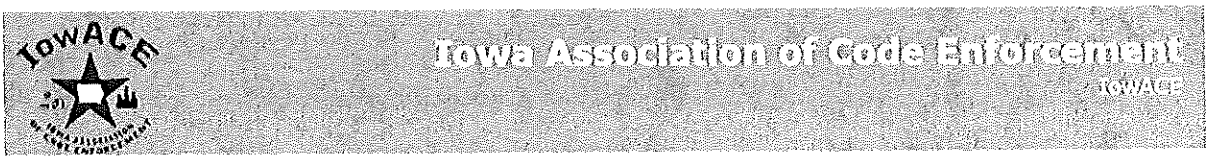
Also, don't forget to bring a photo for our Most Interesting Photo Contest!

IowACE has a block of rooms reserved for a limited time at the Prairie Meadows Hotel. You will receive a group code for the hotel rooms once you have registered for the conference. There is a limited number of rooms available at a discounted rate, once they are gone you will have to pay full price or possibly stay at another nearby hotel.

Register Now (https://iowace.starchapter.com/meet-reg1.php?id=2)

Tickets

$300.00 Non-Member Registration Fee



Membership Application/Conference Registration

Name: _____

Title: _____

Address: _____

_____

Email Address: _____

Organization: _____

Membership Fee: $70 (this includes the remainder of 2023 and all of 2024) ___

* IowACE 2023 Fall Education Conference registration: $300 ____

Please remit payment by check to: IowACE

C/O Adam Coyle, President

8850 Grand Ave

West Des Moines, IA 50266

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-22-8800-1346
FY 24 BUDGETED	2,000.00 + 1,000.00
EXPENDED YTD	816.00
THIS REQUEST	1,394.00
LEFT AFTER THIS REQUEST	790.00
DATE	10/10/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):
Joel Shepard - Building Maintenance
Todd Henrich - Building Maintenance

DATE: 10/4/2023

NAME OF CLASS / MEETING:
2023 NEC (National Electrical Code)

DESTINATION: Cedar Falls or Cedar Rapids, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
11/16/23 or 12/14/23	11/17/23 or 12/15/23	11/16/23-11/17/23 or 12/14/23-12/15/23

PURPOSE OF TRAVEL/TRAINING:
Continuing Education

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

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

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
$697.00 (ea)	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,394.00

BUDGET LINE ITEM: 010-22-8800 1346

____ YES X NO **GRANT REIMBURSABLE**

X YES ____ NO **REQUIRED CERTIFICATION**

TOTAL: $ 697.00 **PER PERSON**

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

Greg Ahlhelm - Building Official
DEPARTMENT HEAD

10/04/2023
DATE

Date Approved by Finance Committee:

____
DATE

K:\Shared Goodies\Forms\Travel Request Form

Iowa would normally change to the 2023 National Electrical Code starting with all permits pulled January 1, 2024. As always, failure to complete electrical work under the adopted code could result in additional inspections and re-works at your expense.

Do not be confused about Iowa's transition from the 2020 NEC to the 2023 NEC. Normally permits obtained on or before December 31, 2023 would be inspected based upon the 2020 NEC and permits obtained after that date based upon the 2023 NEC. **HOWEVER, this cycle is very different.** In the aftermath of Executive Order 10, all new regulations, rules, etc. in all state agencies in Iowa are on hold while each and every rule and regulation is reviewed. This could delay the new code adoption on the state level anywhere from a couple of months to several years. **Guidance from the Governor's office regarding adoption of the 2023 NEC has been vague at best.**

Several neighboring states are adopting the 2023 NEC as they normally do. It is also possible that locations within Iowa (Cities, Counties, individual contracts, etc.) could effectively adopt newer 2023 NEC standards by local amendment and/or contract language. **Major changes take place with each edition of the National Electrical Code and the 2023 cycle is no different.**
And many changes affect you more than others.

All Iowa Electrical License holders must complete 18 hours of approved education before December 31, 2025 to renew their license. Those license holders that take their required classes today complete the educational requirements and gain knowledge in time to make future inspections that much smoother. All license holders have to take classes eventually, you might as well complete them now when you will receive the greatest value from them.

Only live, instructor-led education is accepted by the State of Iowa for approved continuing education. All classes and dates must be taught by an approved instructor and be pre-approved by the Iowa State Electrical Board before the class is held or the class will not be acceptable as approved education.

Many license holders prefer obtaining all 18 hours of required education in just two days as has been offered in the past. And many who have attended the two-day sessions in the past have given very positive feedback. Right now, the same 18 hours in two days set of classes is being offered, but now based upon the 2023 NEC.

As an Iowa Electrical License holder, you are authorized to take advantage of all 18 hours of required approved continuing education for just two days of your time.

But there are now only limited opportunities left for you to obtain all of your required continuing education in just two consecutive days this year. All of the following classes have been already been approved by Iowa and several others for those who have additional licenses (submitted to 11 for approval). Late registration will be available for an additional fee of $100.00, and on-site registration will be available starting at 7:00 am the first day of each class set. All classes start at 8:00 am each day and finish at 6:00 pm. For your convenience and included in the attendance fee, a catered lunch will be provided for each attendee each day.

October 23 & 24, 2023: Clear Lake, IA – Northern Iowa Option
Best Western Holiday Lodge, 2023 Seventh Avenue North, Clear Lake, IA 50428
Pre-registration special tuition of 697.00 closes end of business Wednesday, Oct 18, 2023

October 26 & 27, 2023: Dubuque Cities, IA – Northeastern Iowa Option
Holiday Inn Express & Suites, 2080 Holliday Drive, Dubuque, IA 52002
Pre-registration special tuition of 697.00 closes end of business Wednesday, Oct 18, 2023

November 13 & 14, 2023: Sioux City, IA – Northwest Iowa Option
Stoney Creek Hotel & Conference Center, 300 Third Street, Sioux City, IA 51101
Pre-registration special tuition of 697.00 closes end of business Wednesday, Nov 8, 2023

November 16 & 17, 2023: Cedar Falls (Waterloo), IA – Northeast Iowa Option
Holiday Inn Express – Cedar Falls, 1614 Technology Parkway, Cedar Falls, IA 50613
Pre-registration special tuition of 697.00 closes end of business Wednesday, Nov 8, 2023

December 11 & 12, 2023: Omaha, NE – Southwest Iowa Option
Hampton Inn & Suites – Aksarben, 1401 South 72nd Street, Omaha, NE 68124
Pre-registration special tuition of 697.00 closes end of business Wednesday, Dec 6, 2023

December 14 & 15, 2023: Cedar Rapids, IA – East Central Iowa Option
Country Inn & Suites – Airport, 9100 Atlantic Drive, Cedar Rapids, IA 52404
Pre-registration special tuition of 697.00 closes end of business Wednesday, Dec 6, 2023

December 28 & 29, 2023: Urbandale (Des Moines), IA – The Last Option
Holiday Inn Express & Suites, 8789 Plum Drive, Urbandale, IA 50322
Pre-registration special tuition of 697.00 closes end of business Wednesday, Dec 20, 2023

November 27 - November 29, 2023: Branson, MO – Special Branson Get Away Option
Three days of classes that finish at 3:00 pm each day allowing for fishing or golf or whatever.
Comfort Inn at Thousand Hills, 203 South Wildwood Drive, Branson, MO 65616
Pre-registration special tuition of 847.00 closes end of business Wednesday, Nov 22, 2023

Call 515-576-5037 to register today or with any questions that you may have.
Each site has limited seating capacity. Seats are offered on a first paid, first served basis.
No refunds for cancelations or no-shows. Attendee changes during pre-registration time $100.

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-26-4265 1346
FY 24 BUDGETED	$7,000.00
EXPENDED YTD	$0.00
THIS REQUEST	$415.00
LEFT AFTER THIS REQUEST	$6,585.00
DATE	10/11/2023

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Elizabeth Andrews, Registrar

DATE: 10/09/2023

NAME OF CLASS / MEETING: Pickup Up Artwork

DESTINATION: Murfreesburo, TN

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
October 18, 2023	October 20, 2023	October 18, 2023

PURPOSE OF TRAVEL/TRAINING:

Pickup artwork from the Waterloo Center for the Arts collection that was on display at Middle Tennessee State University in the Todd Gallery. September 25 - October 13, 2023. This travel is supported by Culture Leadership Partner funds from the Iowa Arts Council.

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

METHOD OF TRAVEL:

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

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

ESTIMATE OF COST:

$80.00	LODGING	____	TAXI
$90.00	MEALS	____	PARKING
____	REGISTRATION	____	AIRFARE
$245.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 415.00

BUDGET LINE ITEM: 26STG.OSG 010 26 42651346

X	____	GRANT REIMBURSABLE (YES / NO)
____	x	REQUIRED CERTIFICATION (YES / NO)

TOTAL: $ 415.00 **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:

Chawne Paige
DEPARTMENT HEAD

DATE

10-09-2023
DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	520-14-5200-1346
FY 24 BUDGETED	$7,000.00
EXPENDED YTD	$765.00
THIS REQUEST	605.00
LEFT AFTER THIS REQUEST	$5,630.00
DATE	10/09/23

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Justin Estling-Maintenance Mechanic

DATE: 10/09/23

NAME OF CLASS / MEETING: Basic Training Water Treatment

DESTINATION: Cedar Rapids, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 11/01/23-11/028/23 11/08/23-11/09/23

RETURN DATE: 11/10/23

DATE(S) OF MEETING: 11/01/23-11/028/23 11/08/23-11/09/23

PURPOSE OF TRAVEL/TRAINING: education

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

METHOD OF TRAVEL:

x CITY VEHICLE ____ PRIVATE VEHICLE

____ AIRFARE DEPARTING FROM: ____

ESTIMATE OF COST:

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

TOTAL FOR ALL: $ 605.00

BUDGET LINE ITEM: ____

____ x GRANT REIMBURSABLE (YES / NO)

x ____ REQUIRED CERTIFICATION (YES / NO)

TOTAL: $ 605.00 PER PERSON

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

Jane Schnell

DEPARTMENT HEAD

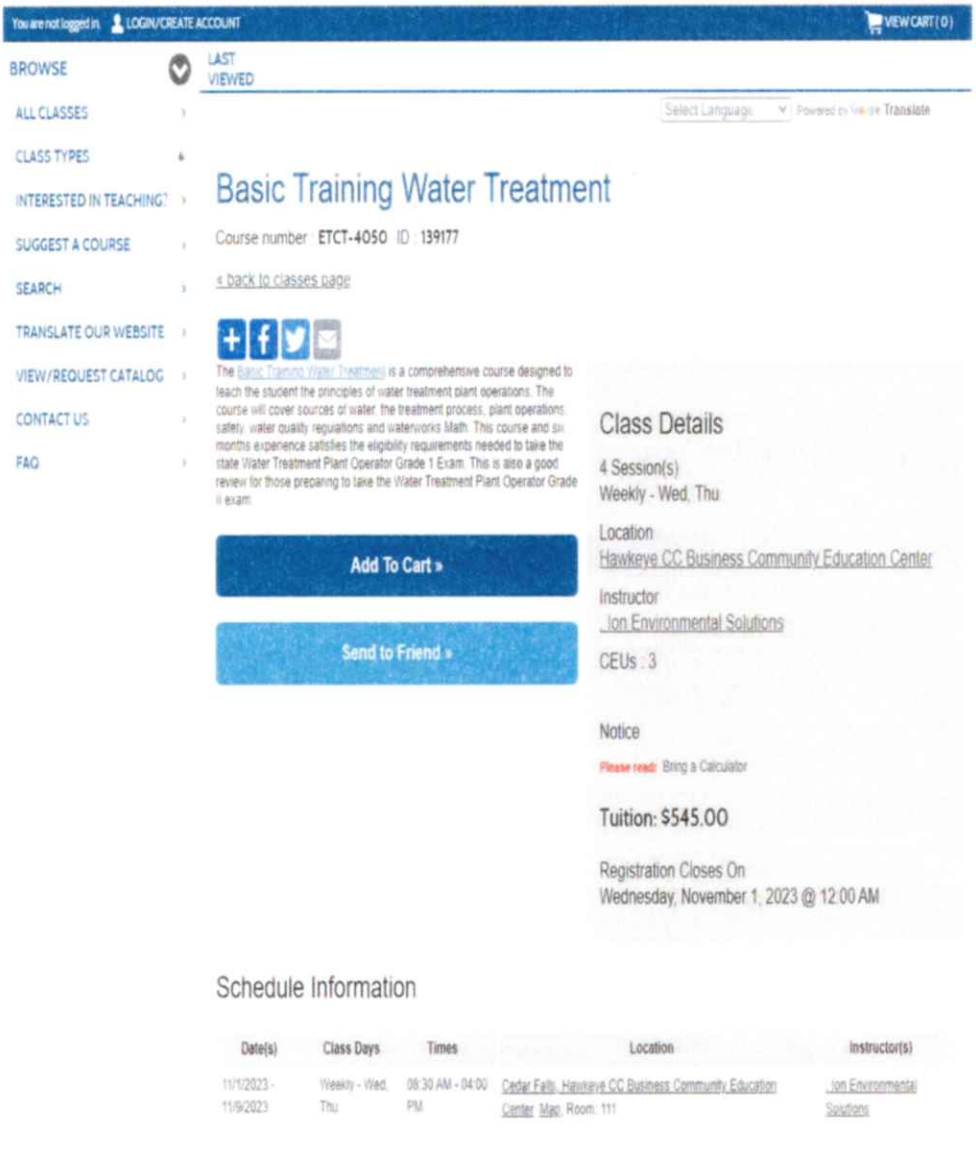
Date Approved by Finance Committee:

10/10/23

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form


You are not logged in. LOGIN/CREATE ACCOUNT
VIEW CART (0)
BROWSE
LAST VIEWED
ALL CLASSES
CLASS TYPES
INTERESTED IN TEACHING?
SUGGEST A COURSE
SEARCH
TRANSLATE OUR WEBSITE
VIEW/REQUEST CATALOG
CONTACT US
FAQ
Select Language
Powered by Google Translate
Basic Training Water Treatment
Course number ETCT-4050 ID : 139177
« back to classes page
The Basic Training Water Treatment is a comprehensive course designed to teach the student the principles of water treatment plant operations. The course will cover sources of water, the treatment process, plant operations, safety, water quality regulations and waterworks Math. This course and six months experience satisfies the eligibility requirements needed to take the state Water Treatment Plant Operator Grade 1 Exam. This is also a good review for those preparing to take the Water Treatment Plant Operator Grade II exam.
Add To Cart »
Send to Friend »
Class Details
4 Session(s)
Weekly - Wed, Thu
Location
Hawkeye CC Business Community Education Center
Instructor
Ion Environmental Solutions
CEUs : 3
Notice
Please read: Bring a Calculator
Tuition: $545.00
Registration Closes On
Wednesday, November 1, 2023 @ 12:00 AM
Schedule Information
Date(s)
Class Days
Times
Location
Instructor(s)
11/1/2023 - 11/9/2023
Weekly - Wed, Thu
08:30 AM - 04:00 PM
Cedar Falls, Hawkeye CC Business Community Education Center Map Room: 111
Ion Environmental Solutions

M&IE Total - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

Breakfast, lunch, dinner, incidentals - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. See More Information

First & last day of travel - amount received on the first and last day of travel and equals 75% of total M&IE.

Filter Results...

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Standard Rate	Applies for all locations without specified rates	$59	$13	$15	$26	$5	$44.25

Showing 1 to 1 of 1 entries

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 (DO Probes) Department to expend $ 8,864.00 plus est. shipping costs of $ 165.00 to pay for or purchase
Dissolved Oxygen probes for Satellite Aeration Basins

This purchase or expenditure is being made because:
Part of Satellite rebuild to operate Satellite facility

Vendor selected for this purchase: Gurney & Associates

☒ Bids or written quotes were taken on this purchase, as follows:
Gurney & Associates - $8,864.00 + $165.00 S/H
Hach - $15,388.00
Only two bids submitted

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1521
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 75,000.00
and the current available balance is $ 52,633.55

Respectfully submitted,

Brad Manahl 09/25/23
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Gurney
RELATIONSHIPS • TECHNOLOGY • SERVICE

September 21, 2023

ATTENTION: **Brad Manahl- City of Waterloo**

PROPOSAL: **YSI 23-271-3**

PROJECT: **Dissolved Oxygen System**
Satellite Aeration Basin
Waterloo, Iowa

PROPOSAL

We are pleased to propose the following **scope of supply** for your consideration.

One (1) **Xylem/YSI Dissolved Oxygen Monitoring system as detailed below.**

Part Number	Model	Description	Each	Qty	Extended
		CONTROLLER, PROBE, MOUNTING HARDWARE			
472130Y	DIQ/S 284-CR6	System 284, IQ SensorNet Controller, operate up to 4 sensors, 6 current output, 6 relays, 100-240 VAC, 3 IQ SensorNet connections	$2,471	1	$2,471.00
109295Y	SSH/IQ	IQ Sunshield, Plastic	$150	1	$150.00
109286Y	MR/SD 170	Rail mounting kit for SD/M 170, SD/K 170 and SSH/IQ sun shields(dia. 25-60 mm)	$121	1	$121.00
201650Y	FDO 700 IQ	Optical DO probe for IQ System, 0-20.00 mg/l	$1,924	2	$3,848.00
480042Y	SACIQ-7.0	Sensor Connection cable, IQ, 7 m, 22.9 ft	$150	2	$300.00
109320Y	EH/U 170	Single sensor holder (Chain Style Mounting)	$95	2	$190.00
109272Y	EH/F 170-1.5	SensoClean Swing mounting assembly, boom length 1.5 m	$214	2	$428.00
109281Y	BE/ST 170-R	Vario pipe mounting stand for mounting a EH/F 170 swing or EH/P 170 pendulum assembly directly to a vertical or horizontal rail.	$678	2	$1,356.00
				Total:	**$8,864.00**
				Freight:	**$165.00**

ADDITIONAL ITEMS INCLUDED:
IO&M Manuals.

ITEMS NOT INCLUDED:
Sales or use taxes of any kind or type.
Installation labor, service, or supervision.
Anchor bolts, brackets, fasteners, lubricants, controls, gauges, wiring or any other item of supply unless specifically mentioned in the preceding scope of supply.

SHIPMENT SCHEDULE:
SHIPMENT can be scheduled for **6-8 weeks** after receipt of approved submittal and written notice to proceed with manufacturing.

TERMS OF PAYMENT:
NET 30 DAYS, **1.5%** per month late payment charge on any **unpaid balance**.

TERMS & CONDITIONS OF SALE:
Per attached **BERT GURNEY & ASSOCIATES CONDITIONS.** No monies or contingencies have been included for acceptance of different or additional Terms & Conditions of Sale.

Cordially yours,
GURNEY & ASSOCIATES

Chris Johnson

Bert Gurney & Associates Inc.
(402) 551-7995 4428 SOUTH 108th STREET OMAHA, NE 68137 FAX (402) 553-5879

Be Right™

Quotation

Quote Number: 100943648v3
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 04-Aug-2023 Quote Expiration: 03-Oct-2023

CITY OF WATERLOO
WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IA 50702-2000

Name: Kevin Kuenstling
Phone: 319-291-4553
Email: ictshop@waterloo-ia.org

Customer Account Number : 060785

Sales Contact: Tim Talley Email: tim.talley@hach.com Phone: 515-587-0007

PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
1	LXV525.99AA1551	SC4500 Controller, Claros-enabled, 5x mA Output, 2 digital Sensors, 100-240 VAC, without power cord. Standard lead time 5 days.	2	3,226.00	6,452.00
2	9020000	Hach LDO sc Model 2 , DO Probe with Luminescent Dissolved Oxygen Technology. Standard lead time 5 days.	2	2,996.00	5,992.00
3	LXZ524.99.00005	SC4x00 UV Protection Screen with Sunroof. Standard lead time 5 days.	2	447.00	894.00
4	9253000	Pole Mount Assembly for 1" NPT Sensors	2	754.00	1,508.00
5	8806200	SC200 Controller Installation Kit. Standard lead time 15 days.	2	271.00	542.00
				Grand Total	$ 15,388.00

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated

herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2).Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:
Terms are Subject to Credit Review
In order for Hach to process the order as quickly as possible, please provide the following information.
- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over $25,000 Hach will also require the following additional information.
- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
    - Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.
Shipments will be prepaid and added to invoices unless otherwise specified.
Equipment quoted operates with standard U.S. supply voltage.
Hach standard terms and conditions apply to all sales.
Additional terms and conditions apply to orders for service partnerships.
Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.
This Quote is good for a one time purchase
Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name:	Tim Talley
Title:	Regional Sales Manager (Iowa, Nebrasaka)
Phone:	515-587-0007
Email:	tim.talley@hach.com

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend $ 6,489.60 plus est. shipping costs of $ 0.00 to pay for or purchase beads for painting runways and taxiways. Amending prior Pre-Auth to reflect actual price billed.

This purchase or expenditure is being made because:
painted markings on airfield must be maintained for FAA FAR Part 139 certification and compliance.

Vendor selected for this purchase: Iowa DOT

☒ Bids or written quotes were taken on this purchase, as follows:
Iowa DOT .49 per pound; price when ordered ended up being .541 per pound
Potter's Beads .71 per pound, minimum 6,000 pounds

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

Prior Committee Actions (Dates): 7/31/2023 approved for $5,899.20

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371 (Fund - Department - Activity - Account Number)
29AIP.0049 (Project Code)

in which the budgeted amount is $ 322,600.00
and the current available balance is $ 201,325.67

Respectfully submitted,

Keith Kaspari 9/26/2023
(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 Leisure Services Department to expend $ 13,790.00 plus est. shipping costs of $ _____ to pay for or purchase Chemicals and fertilizers for turf management at City parks and ball parks..

Strategy 4.5 Maintain city facilities.

This purchase or expenditure is being made because:
These products are needed to properly maintain turf in the parks.

Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were requested from D&K Des Moines, Van Diest Webster City and Zimco Supply Sioux City.

☐ 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:
010-37-4100 1537
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 17,000.00
and the current available balance is $ 13,790.00

Respectfully submitted,

Paul Huting 09/28/2023
(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 Leisure Services Department to expend $ 59,394.66 plus est. shipping costs of $ _____ to pay for or purchase Chemicals and fertilizers for turf management at municipal golf courses.

This purchase or expenditure is being made because:
These products are needed to properly maintain Waterloo's three municipal golf courses.
Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were requested from D&K Des Moines, Van Diest Webster City and
Zimco Supply Sioux City.

☐ 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:
010-37-4120 1537 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 60,000
and the current available balance is $ 59,394.66

Respectfully submitted,

Paul Huting 09/28/2023
(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 Leisure Services Department to expend $ 9,020.00 plus est. shipping costs of $ _____ to pay for or purchase Chemicals and fertilizers for turf management in the downtown maintenance areas.

This purchase or expenditure is being made because:
These products are needed to properly maintain turf dowtown.
Products will be purchased from vendors based on bid prices for that product.

Vendor selected for this purchase: Various

☒ Bids or written quotes were taken on this purchase, as follows:
Bids were requested from D&K Des Moines, Van Diest Webster City and Zimco Supply Sioux City.

☐ 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:
010-37-4110 1537 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 9,020.00
and the current available balance is $ 9,020.00

Respectfully submitted,

Paul Huting 9/28/2023
(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 Airport Department to expend $ 13,627.52 plus est. shipping costs of $ 200.00 to pay for or purchase Two (2) NoFoam Systems retrofit kits for ARFF trucks (one for each).

This purchase or expenditure is being made because:
The FAA requires annual testing of ARFF trucks. However there are serious concerns about the use of current type of AFFF foam, due to PFOS Env. concerns. These kits will allow ALO's trucks to be tested without shooting AFFF foam.

Vendor selected for this purchase: NoFoam Systems

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

☒ Bids or quotes were not taken on this purchase because:
NoFoam Systems holds exclusive licensing rights to this technology.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-29-7700-1371 (Fund - Department - Activity - Account Number)
29AIP.0049 (Project Code)

in which the budgeted amount is $ 322,600.00
and the current available balance is $ 200,648.63

Respectfully submitted,

Keith Kaspari 10/3/2023
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

NOFOAM SYSTEM COST ESTIMATE

NOFOAM SYSTEMS
2 FITTINGS FOR ARFF VEHICLES

VERSION DATE: 9/08/2023

Submitted via email to: Waterloo Regional Airport (ALO), IA

Point of Contact: Director of Aviation Keith D. Kaspari, MPA, C.M. |ARFF Lead Rusty Zey

Email: Keith.Kaspari@WATERLOO-IA.ORG

Phone number: Office: 319-291-4483 |319-230-8298

ITEMIZED COST ESTIMATE FOR WATERLOO REGIONAL AIRPORT (ALO), IA

COST ESTIMATE

		Model P-500 Series		
Units	**of each**	**Description**	**Unit price**	**Sum**
2	of each	Retrofit Kit #2 - for any ARFF	$ 6,813.76	$ 13,627.52
Total				$13,627.52
1	Items	Shipping		$ 200.00
		Tax TBD - not included in this estimate		
= Total including Standard Shipping				$ 13,827.52

OVERVIEW

The cost estimate requested is noted as follows:

- ✓ 2 Retro Fit Kits (1 x 1993 Oshkosh T1500, 1 x 2006 eOne Titan 1500)
- ✓ No dye included, can be added to quote upon request
- ✓ Door-to-door delivery
- ✓ Optional cost of installation of Kits is included
- ✓ Partial delivery and partial invoicing (line item invoicing) allowed upon our request
- ✓ Expected payment terms are our standard payment terms (net 30 days)

THE SMALL PRINT

Notes and terms:

Valid 45 days. All prices are subject to change. Not liable for any errors or omissions.

Shipping and Delivery:

Cost is based on delivery to Waterloo Regional Airport (ALO), IA using ground transportation and standard packaging, excluding any taxes, duties, levies, or other assessed fees.

Delivery charges are not expected to deviate from this cost estimate for domestic deliveries within mainland US (CONUS). Deliveries outside mainland US may be based on an approximate estimate and may differ from the amount estimated in this cost estimate.

Domestic delivery time is usually 4-8 weeks, final delivery date based on long lead time items.

Package sized deliveries may be shipped by ground or by air, by any carrier, individually or in a combined shipment as determined by NoFoam Systems.

Payment:

Payment terms are our standard payment terms (net 30 days). Prices are quoted in US$. Sales tax and other local taxes may be added at any point in time, as necessary – they are not specified in this cost estimate.

Included/Excluded:

All major items are listed as line items. The system itself comes with a connection hose (between the testing unit and the ARFF vehicle), drain hose, 5-gallon collection containers for drainage and a funnel. The Retro Fit Kits come with all parts needed to perform the retrofit installation. Each kit also provides you with access to a PDF manual for the installation of the kit.

For on-going testing, you will have access to free PDF format user manuals, vehicle-specific test sheets and test report templates, as well as free online support (phone, text or email) on an as-available basis.

Installation support of the retrofit kits are included in this quote and is considered optional. The Installation can always be performed by your own mechanic on-site, or we can set you up with a third-party installer and provide installation supervision at most locations – this service is in any case optional based on your preference.

Options:

None listed.

NOFOAM SYSTEMS BACKGROUND AND POINT OF CONTACT INFORMATION

This cost estimate is issued by NoFoam Systems, a division of Emerging Growth Enterprise, which holds exclusive licensing rights to the Intellectual Property Rights to the system and the associated modification kits.

NoFoam Systems has won the Federal Labs Consortium's award for Technology Transfer. The technology is recognized as an acceptable method in the NFPA 412 standard. The system is approved by the FAA and listed in Part 139 CertAlert number 19-01.

The NoFoam System is installed and used on hundreds of ARFF vehicles all over the world. Our users include civil aviation as well as all branches of the US DoD (Navy, Marine, Air Force, and Army), and the Depart of Defense in Australia. NoFoam Systems are currently used in the US, Canada, Australia, Asia, Africa, and Europe (UK, Germany, Belgium, Italy, Spain, Portugal and Greece).

Lina Ramos, Principal, NoFoam Systems

NoFoam Systems
888 Prospect Street, Suite 200
La Jolla, CA 92037-4270
Tel: +1.619.886.4227 direct
Email: Lina@NoFoamSystem.com
Web: www.NoFoamSystem.com

- End of Cost Estimate -

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 $ 125,000.00 plus est. shipping costs of $ 0 to pay for or purchase

Purchase of 3.94 acres of emergent wetland credits to compensate for the loss of wetlands in the 2400 block of MLK Jr. Drive

This purchase or expenditure is being made because:

In 2015, the City inadvertently removed protected wetlands during construction of sanitary sewer and water main at the above location, in violation of the USACE permits. This purchase will start the process of bringing the City into compliance with the USACE permit.

Vendor selected for this purchase: Black Hawk Mitigation Bank

☒ Bids or written quotes were taken on this purchase, as follows:
Black Hawk Mitigation Bank: $125,000, Smoketown Bank: $157,206
Mitchell County Conservation Bank: $152,000
Dry Run Creek Mitigation Bank: $147,750.00

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

Prior Committee Actions (Dates):

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

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

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

322-07-5305-2144
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 250,000.00
and the current available balance is $ 250,000.00

Respectfully submitted,

Jamie Knutson 10/10/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

From: Rick Young
To: JAMIE KNUTSON
Subject: RE: Wetland Credits
Date: Wednesday, October 4, 2023 9:33:01 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,

Black Hawk Mitigation would be happy to sell you 3.94 emergent wetland credits for $125,000.00 for the MLK Drive project.

Let me know if you have any questions or comments.

From: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Sent: Tuesday, October 3, 2023 8:00 AM
To: Rick Young <rick@youngphc.com>
Subject: Wetland Credits

Rick,

I am looking to purchase 3.94 acres of emergent wetland credits on MLK Drive. Would you like to provide a quote for these?

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: Kurt Boevers
To: JAMIE KNUTSON
Subject: Emergent Wetland Credits
Date: Tuesday, August 15, 2023 1:46:29 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.

Jamie -

I received your email about needing ~700 stream credits and that we would be willing to sell them for $125 per credit. We also have emergent wetland credits and will sell those for $37,500 per credit. Please let me know if you need a formal bid on letterhead or if this email is sufficient.

We would like to sell the City of Waterloo any stream or wetland credits that are needed and look forward to hearing back from you.

Kurt Boevers
(319) 939-5787

Mitchell County Conservation Board

August 15, 2023

Jamie Knutson, P. E.
City Engineer
715 Mulberry Street
Waterloo, IA 50703

RE: Request for Wetland Mitigation Credits

Dear Jamie Knutson,

Below you will find our quote for mitigation credits. We would like to be made aware if you choose to purchase credits elsewhere and what the purchase price was. Thank you and if you have any questions let me know.

3.94 credits of emergent wetland = $152,000.00

Mike Miner, Executive Director
Mitchell County Conservation Board
319-239-3965

1879-3 Highway 9
Osage, Iowa 50461
Office: (641) 732-5204
Fax: (641) 732-1138
E-mail: mccb@osage.net

From: Heller, Mike
To: JAMIE KNUTSON
Subject: RE: [External] Smoketown Mitigation Bank
Date: Tuesday, August 15, 2023 2:19:00 PM
Attachments: image003.png
image004.jpg
image005.png
image006.jpg
Importance: High

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,

Sorry for the delay in getting back to you. I needed to confirm the bid price from the bank sponsor.

We respectfully submit a bid price of $39,900 per credit or an extended bid of $157,206.

If you have any questions or need additional information, please let me know.

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: Monday, August 14, 2023 3:52 PM
To: Heller, Mike <Mike.Heller@foth.com>
Subject: RE: [External] Smoketown Mitigation Bank

Emergent.

Thank You.

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

From: Heller, Mike <Mike.Heller@foth.com>
Sent: Monday, August 14, 2023 3:51 PM
To: JAMIE KNUTSON <JAMIE.KNUTSON@WATERLOO-IA.ORG>
Subject: RE: [External] Smoketown Mitigation Bank

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

Good afternoon, Jamie!

Are the credits you need emergent wetland or forested wetland?

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: Monday, August 14, 2023 3:11 PM
To: Heller, Mike <Mike.Heller@foth.com>
Subject: [External] Smoketown Mitigation Bank

Mike,

I am looking to purchase 3.94 acres of wetland credits. Can you provide a cost per credit from the Smoketown Bank.

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.

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.

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 Traffic Department to expend $ 4,583.08 plus est. shipping costs of $ 500.00 to pay for or purchase
Replacing pole due to accident.

This purchase or expenditure is being made because:
Replacing pole due to accident - claim #W23-076044.

Vendor selected for this purchase: Van Meter

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

☒ Bids or quotes were not taken on this purchase because:
Only 1 vendor responded to request for quote.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1521
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 34,000.00
and the current available balance is $ 31,424.26

Respectfully submitted,

Sheila Steffen 10/16/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

VAN METER
A 100% EMPLOYEE-OWNED COMPANY

Quotation

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

QUOTE DATE	QUOTE NUMBER
09/07/23	S012909325

ORDER TO:
(2) VAN METER INC.
125 Courier Street
Waterloo, IA 50701-1289
319-235-9313 Fax 319-235-0365

PAGE NO. 1

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

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

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
71138	Quote	Tina Schellhorn	CLARKM	2	2

WRITER	SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Shawn Voss WAT	02CI5 CITY M-F	NET 30 DAYS	See Below	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXTENSION
1ea	MILLERBERND NA8-310-A607-GV 70B225 8'ARM 31'MNT (30'SHAFT) 16-18 week lead time	4228.205e	4228.21
1ea	HOLOPHANE ATB0 P204 MVOLT R3 SH 2-3 week lead time	294.872e	294.87
1ea	FREIGHT/DELIVERY CHARGE	60.000e	60.00

Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.

Subtotal	$4583.08
SS&H CHGS	To be Determined
Tax	To be Determined
Amount Due	$4583.08

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 Central Garage Department to expend $ 10,769.76 plus est. shipping costs of $ 150.00 to pay for or purchase OEM transmission for fire truck - unit #304. Have received verbal approval from Finance Committee to move forward with repair.

This purchase or expenditure is being made because:
Transmission failure.

Vendor selected for this purchase: Interstate Power Systems

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

☒ Bids or quotes were not taken on this purchase because:
Emergency repair - transmission failure.

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-18-1405-1569
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 19,000.00
and the current available balance is $ 19,000.00

Respectfully submitted,

Sheila Steffen 10/30/2023
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

INTERSTATE
Power Systems

3180 WEST AIRLINE HWY STE A
WATERLOO, IA 50703-9593
PHONE: (319) 450-7855
FAX:
www.istate.com
027

ACCOUNT NUMBER:	**182760**
INVOICE NUMBER:	**Q027000094**
INVOICE DATE:	
INVOICE TERMS:	**NET30**
SALESPERSON:	**SARAH T**
PURCHASE ORDER#:	
SHIP METHOD:	**PICKUP**

Parts Estimate

BILL-TO
CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50703

SHIP-TO: 182760
CITY - WATERLOO
625 GLENWOOD ST
WATERLOO IA 50702-1135

SHIP	B/O	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
1	0	027AT29557067	3000PRM RETRAN ASSEMBLY	7,889.76	7,889.76
1	0	027ATMD3060PCM-CORE	CORE DEP: MD3060P ReTran Core	2,880.00	2,880.00
1	0	P-SHIP	PARTS- SHIPPING & HANDLING CHA	150.00	150.00

Parts	10,919.76
Taxes	0.00
Total	10,919.76

This document is subject to the General Terms and Conditions, the Mechanic's Lien Rider, the Abandoned Vehicle Rider, the Storage Fee & Lien Rider, Tampered Emissions Systems Policy, and Code of Conduct, which are expressly incorporated herein by reference, and are available at: https://www.istate.com/terms-conditions/ or in hard copy upon request.
All claims must be accompanied by this invoice. Diagnostic and Technical service charge may apply.

Customer Name	Acct Num	Invoice Number	Amt Due	Date Due	Remittance Enclosed
CITY - WATERLOO	182760	Q027000094:01	10,919.76	10/09/2023	

Corporate Office - Accounts Receivable
(952) 854-2044 - Phone
(952) 814-1127 - Fax
ARTeam@istate.com
Federal ID: 41-1634357
www.istate.com

PLEASE REMIT PAYMENT TO:

Interstate Power Systems, Inc.
NW 7244
PO Box 1450
MINNEAPOLIS, MN 55485-7244

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	37	4180	3000	cash		109,308.00	010	37	4180	2178	sports fac impr		109,308.00
				TOTAL		$109,308.00					TOTAL		$109,308.00

This amendment is being requested because:
Line item amendment to cover turf expenses

Prior Committee Actions (Dates):

Paul Huting — 8/29/2023
(Signature Dept. Head or Designee) — Date

(Signature Finance Dept. Review) — Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\turf.xlsx (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE											
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	37	4180	2660	Future Reserve		93,637.00	010	37	4180	2178	sports fac impr		93,637.00
				TOTAL		$93,637.00					TOTAL		$93,637.00

This amendment is being requested because:
Line item amendment to cover turf expenses

Prior Committee Actions (Dates):

Paul Huting 8/29/2023
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\turf.xlsx (Apr 2003)

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, October 05, 2023
For October 9, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total	
As of Thursday, October 05, 2023	1,772,032.27

EFT Transactions:

	1,772,032.27
Workers Compensation Issued by TPA July	
Housing Authority Housing Assistance EFT's	
Housing Authority Housing Assistance EFT's	
Payroll	2,018,240.89
Bill Payment Total - Thursday, October 05, 2023	**3,790,273.16**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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 **21650 - 3 STOOGES LLC**									
2024-00000549	FY23 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		09/29/2023	10/09/2023	10/09/2023			1,278.00
			Vendor **21650 - 3 STOOGES LLC** Totals			Invoices	1		$1,278.00
Vendor **22225 - A & K VENTURES**									
2024-00000546	FY24 RATH PROPERTY TAX REBATE; 1ST HALF	Edit		09/27/2023	10/09/2023	10/09/2023			899.00
			Vendor **22225 - A & K VENTURES** Totals			Invoices	1		$899.00
Vendor **4825 - ACCO**									
0236475-IN	CHLORINE	Edit		09/28/2023	10/09/2023	10/09/2023			613.00
			Vendor **4825 - ACCO** Totals			Invoices	1		$613.00
Vendor **4293 - ACRT**									
043435	RENEW LINE CLEARANCE TEST GLENN, PHILLIP, ROBERT	Edit		09/30/2023	10/09/2023	10/09/2023			300.00
			Vendor **4293 - ACRT** Totals			Invoices	1		$300.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
33065	SHIRTS FOR PARTICIPANTS	Edit		09/26/2023	10/09/2023	10/09/2023			2,484.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$2,484.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000805055	SERVICE RIVERFRONT STADIUM	Edit		09/22/2023	10/09/2023	10/09/2023			2,003.94
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	1		$2,003.94
Vendor **20490 - AERCOR INC**									
18163	WIRELESS ACCESS POINTS	Edit		08/15/2023	10/09/2023	10/09/2023	08/15/2023		904.36
			Vendor **20490 - AERCOR INC** Totals			Invoices	1		$904.36
Vendor **22687 - CAMERON AGAN**									
5839	SAFETY SHOES	Edit		09/27/2023	10/09/2023	10/09/2023			125.00
			Vendor **22687 - CAMERON AGAN** Totals			Invoices	1		$125.00
Vendor **11320 - AGVANTAGE FS, INC.**									
53016010	87 UNLEADED GAS W/ETH 10% - 8000 GAL	Edit		09/19/2023	10/09/2023	10/09/2023			24,360.80
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	1		$24,360.80
Vendor **22 - AHLERS & COONEY, P.C.**									
852574	GENERAL SERVICES	Edit		09/22/2023	10/09/2023	10/09/2023			85.50
852577	2023 SEWER SRF	Edit		09/22/2023	10/09/2023	10/09/2023			10,000.00
852124	EMPLOYMENT/LABOR RELATIONS SEPTEMBER 2023	Edit		09/25/2023	10/09/2023	10/09/2023			522.00

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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 **22 - AHLERS & COONEY, P.C.** Totals			Invoices	3		$10,607.50
Vendor **22656 - ALLAN J COLEMAN CO**									
0287431	SA.WG-1NPT-R31UN-F047-B106-B115-PKG (SEWER NOZZLE)	Edit		09/19/2023	10/09/2023	10/09/2023			1,906.76
			Vendor **22656 - ALLAN J COLEMAN CO** Totals			Invoices	1		$1,906.76
Vendor **42 - ALLEN GLASS COMPANY, INC**									
00022889	LIFT RENTAL	Edit		09/18/2023	10/09/2023	10/09/2023			869.00
			Vendor **42 - ALLEN GLASS COMPANY, INC** Totals			Invoices	1		$869.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1DWR-JWRQ-FMG6	WIRING FOR GATOR	Edit		07/31/2023	10/09/2023	10/09/2023			69.72
133V-VNFM-3C16	KEYBOARD FOR CHIEF'S OFFICE	Edit		09/26/2023	10/09/2023	10/09/2023			9.29
1HXW-4NJX-DK33	FLASH DRIVES FOR NEW HIRES X 10	Edit		09/27/2023	10/09/2023	10/09/2023			81.23
1P4N-64HF-NCGR	WIRELESS MOUSE CAPTAINS OFFICE, ENVELOPES	Edit		09/29/2023	10/09/2023	10/09/2023			82.65
1PRN-4L7L-X4Q7	HRTS OFFICE SUPPLIES	Edit		07/23/2023	10/09/2023	10/09/2023			37.83
1R6N-LD14-7FNX	PRINTABLE POSTCARDS AR	Edit		09/20/2023	10/09/2023	10/09/2023			55.76
1Y1W-TCY7-CNFG	LANYARDS AR	Edit		09/20/2023	10/09/2023	10/09/2023			14.99
1JK6-3XJM-VDTC	CARPET CLEANER	Edit		09/24/2023	10/09/2023	10/09/2023			67.56
14NT-HPV6-6FCH	ADULT PRINT	Edit		09/26/2023	10/09/2023	10/09/2023			93.44
17QC-KV3M-RDXW	DAY CARE SUPPLIES	Edit		09/23/2023	10/09/2023	10/09/2023			189.86
1FFK-R6CF-PC73	TONER	Edit		09/29/2023	10/09/2023	10/09/2023			127.78
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	11		$830.11
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340188335	MATS, TOWELS - CITY HALL	Edit		09/19/2023	10/09/2023	10/09/2023	09/29/2023		188.31
6340190604	MATS, TOWELS - CARNEGIE	Edit		09/26/2023	10/09/2023	10/09/2023	09/28/2023		79.13
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	2		$267.44
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV169832	FUEL FILTER	Edit		09/14/2023	10/09/2023	10/09/2023	09/26/2023		10.89
32NV170828	ENGINE OIL FILTER	Edit		09/12/2023	10/09/2023	10/09/2023			21.50
32CR018412	CORE CREDIT - ORG INVS - 32NV1701621/1; 32NV170231/1	Edit		09/18/2023	10/09/2023	10/09/2023			(144.00)
32NV170153	BX/50 P PASS WEIGHT X5 (TIRE REPAIR)	Edit		09/18/2023	10/09/2023	10/09/2023			81.86
32NV170162	12V HVY DUTY, CORE	Edit		09/18/2023	10/09/2023	10/09/2023			287.92
32NV170215	ENGINE OIL FILTER	Edit		09/18/2023	10/09/2023	10/09/2023			10.75
32NV170231	12V HVY DTY, CORE	Edit		09/18/2023	10/09/2023	10/09/2023			287.92
32NV170359	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		09/19/2023	10/09/2023	10/09/2023			67.29

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32NV170447	SMART SENSOR ONE MULTI-FREQUENCY - TIRE REPAIR	Edit		09/19/2023	10/09/2023	10/09/2023			319.10
32NV170514	ENGINE OIL FILTER	Edit		09/20/2023	10/09/2023	10/09/2023			21.50
32NV170563	PM DEX VI 12/1 QT - OIL	Edit		09/20/2023	10/09/2023	10/09/2023			92.16
32NV170601	PS DISC BRAKE PADS-CERAMIC; BRAKE ROTOR - MOTOR POOL	Edit		09/20/2023	10/09/2023	10/09/2023			103.87
32NV170642	IMPACT SENSORS-FRONT BUMPER	Edit		09/20/2023	10/09/2023	10/09/2023			172.99
32NV170649	REFLEX MONOTUBE SHK	Edit		09/20/2023	10/09/2023	10/09/2023			128.62
32NV171288	12V 775 SERIES AUTO LINE; CORE	Edit		09/25/2023	10/09/2023	10/09/2023			152.08
32NV171543	UNIVERSAL LIFT SUPPORT	Edit		09/26/2023	10/09/2023	10/09/2023			44.62
32NV171963	7 ROUND PIN TO 4 FLAT	Edit		09/28/2023	10/09/2023	10/09/2023			12.35
			Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	17		$1,671.42
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
EST 8	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		09/25/2023	10/09/2023	10/09/2023			320,208.26
888001-37274	UPM COLD MIX	Edit		09/23/2023	10/09/2023	10/09/2023			309.51
888002-11322	INTERMED MIX - NORTH 1/2" X8; SURFACE MIX- NORTH 1/2" X3	Edit		09/23/2023	10/09/2023	10/09/2023			6,296.46
888001-37273	PEA GRAVEL - 2.43 TON	Edit		09/23/2023	10/09/2023	10/09/2023			73.87
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	4		$326,888.10
Vendor **21785 - AT&T MOBILITY LLC**									
X09272023	ACCT#287291817096 8/20-9/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		09/19/2023	10/09/2023	10/09/2023			82.54
			Vendor **21785 - AT&T MOBILITY LLC** Totals			Invoices	1		$82.54
Vendor **13217 - AUTO PLUS**									
001-511777	CLIMATE CONTROL	Edit		09/21/2023	10/09/2023	10/09/2023			188.65
			Vendor **13217 - AUTO PLUS** Totals			Invoices	1		$188.65
Vendor **22682 - AYALA KNOCKOUT PAINTING**									
092323	BLACK HAWK HALLWAY PAINTING	Edit		09/25/2023	10/09/2023	10/09/2023			2,100.00
			Vendor **22682 - AYALA KNOCKOUT PAINTING** Totals			Invoices	1		$2,100.00
Vendor **107 - BAKER & TAYLOR, LLC**									
2037708249	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			14.50
2037708250	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			146.72
2037708251	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			568.89
2037708252	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			31.26
2037708253	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			119.04

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2037708254	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			285.06
2037708255	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			158.94
2037708256	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			1,062.40
2037708257	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			150.57
2037708258	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			56.64
2037810090	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			46.17
2037810091	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			33.05
2037810092	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			15.39
2037810093	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			66.08
2037810094	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			32.49
2037810095	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			14.82
2037810096	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			17.09
2037810097	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			49.56
2037810098	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			17.10
2037810099	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			16.52
2037810100	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			15.39
2037810101	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			115.29
2037810102	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			39.65
2037810103	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			5.99
2037810104	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			115.29
2037810105	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			16.53
2037810106	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			49.02
2037810107	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			86.96
2037810108	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			34.20
2037810109	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			47.49
2037810110	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			17.10
2037814578	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			66.66
2037814579	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			17.10
2037814580	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			15.96
2037814581	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			18.23
2037814582	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			15.95
2037814583	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			34.67
2037814584	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			36.48
2037814585	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			56.66
2037814586	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/22/2023	10/09/2023	10/09/2023			88.72
2037814587	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/22/2023	10/09/2023	10/09/2023			113.28
2037814588	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/22/2023	10/09/2023	10/09/2023			167.09

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 42 $4,076.00

Vendor **114 - BAUER BUILT INC.**

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210078525	TIRE MOUNT; VALVE CAP; WHEEL BALANCE; SHOP SUPPLIES; VALVE STEM	Edit		09/21/2023	10/09/2023	10/09/2023			1,794.33
			Vendor **114 - BAUER BUILT INC.** Totals			Invoices	1		$1,794.33
Vendor **20722 - BBE PRO TOOLS LLC**									
92530	STEPDRILL SET 3PC TITANIUM - SHOP TOOL	Edit		09/14/2023	10/09/2023	10/09/2023			149.99
			Vendor **20722 - BBE PRO TOOLS LLC** Totals			Invoices	1		$149.99
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
210069	M-4 CLASS 3 AGG NO FLYASH - 24.25 CY	Edit		09/14/2023	10/09/2023	10/09/2023			4,074.00
210454	C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		09/25/2023	10/09/2023	10/09/2023			369.00
210190	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/18/2023	10/09/2023	10/09/2023			193.00
210505	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		09/26/2023	10/09/2023	10/09/2023			630.00
210571	C-4 STATE MIX CLASS 3 AGG - 3.75 CY	Edit		09/27/2023	10/09/2023	10/09/2023			675.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	5		$5,941.00
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213318921	AMISEAL - CRS-2P - 4,082.09 GAL	Edit		08/03/2023	10/09/2023	10/09/2023			12,613.66
2213325156	AMINBOLD - CSS-1/4:1 DILUTE - 2,230.50 GAL	Edit		09/11/2023	10/09/2023	10/09/2023			3,858.77
			Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals			Invoices	2		$16,472.43
Vendor **147 - BLACK HAWK COUNTY AUDITOR**									
2023 F OCT 23	OCT FIRE DISPATCH	Edit		10/01/2023	10/09/2023	10/09/2023			33,456.36
2023 P OCT23	OCT POLICE DISPTACH	Edit		10/01/2023	10/09/2023	10/09/2023			74,816.64
			Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals			Invoices	2		$108,273.00
Vendor **3388 - BLACK HAWK COUNTY EXTENSION**									
000202301002	PESTICIDE CLASS COLLIN WIDDEL	Edit		10/02/2023	10/09/2023	10/09/2023			45.00
			Vendor **3388 - BLACK HAWK COUNTY EXTENSION** Totals			Invoices	1		$45.00
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
252864	PERSONAL SERVICE-JOSEPH BROWN-W. 7TH ST.	Edit		09/19/2023	10/09/2023	10/09/2023			43.60
256111	POST NOTICE-1003 VINE-HENEGHAN	Edit		09/26/2023	10/09/2023	10/09/2023			37.05
			Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals			Invoices	2		$80.65

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Vendor **112 - BMC AGGREGATES LC**									
156526	MODIFIED SUBBASE WETTER - BECKER X4	Edit		09/16/2023	10/09/2023	10/09/2023			244.75
157067	1 1/2" ROADSTONE-BMC - 12.05 TON	Edit		09/23/2023	10/09/2023	10/09/2023			184.37
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	2		$429.12
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85103158	Med Supplies: Mask rebreather, O2 ResQ cPap	Edit		09/27/2023	10/09/2023	10/09/2023			101.90
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$101.90
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
15854	PEST CONTROL - CITY HALL	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		55.00
15861	RODENT CONTROL	Edit		09/26/2023	10/09/2023	10/09/2023			60.00
			Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices	2		$115.00
Vendor **240 - C & C WELDING INC**									
81741	4 X 4 X 1/8 STEEL TUBE 20"	Edit		09/09/2023	10/09/2023	10/09/2023			33.95
81812	MOUNTING BRACKET LIGHT AT DOG PARK	Edit		09/29/2023	10/09/2023	10/09/2023			23.56
			Vendor **240 - C & C WELDING INC** Totals			Invoices	2		$57.51
Vendor **7986 - C.J. COOPER & ASSOC. INC**									
224203	CLEARINGHOUSE PRE EMPLOYMENT QUERY - R. BAILEY & K. VAN DEEST	Edit		08/22/2023	10/09/2023	10/09/2023			20.00
			Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals			Invoices	1		$20.00
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00470921	HARDWARE - BLDG MAINT	Edit		09/22/2023	10/09/2023	10/09/2023	09/27/2023		7.40
INV-00471732	POWER STUDS	Edit		09/26/2023	10/09/2023	10/09/2023			76.50
INV-00470894	CUTOFF WHL; 20VD BARE GRINDER	Edit		09/22/2023	10/09/2023	10/09/2023			294.84
INV-00472055	4061-1573 VARIOUS SIZED GLOVES	Edit		09/27/2023	10/09/2023	10/09/2023			167.20
INV-00472178	4061-1573 GLOVES	Edit		09/27/2023	10/09/2023	10/09/2023			30.40
INV-00470336	SS HEX SCW X20	Edit		09/21/2023	10/09/2023	10/09/2023			68.22
INV-00471849	CALK-IN MACHINE BOLT ANCHOR; ANTI-SEIZE FG	Edit		09/26/2023	10/09/2023	10/09/2023			94.13
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	7		$738.69
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W063970	Conversion Item	Edit		09/29/2023	10/09/2023	10/09/2023			882.07
W063828A	GARBAGE BAGS, SOAP	Edit		09/26/2023	10/09/2023	10/09/2023			82.72

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W063926	TOILET PAPER, TRASH BAGS	Edit		09/27/2023	10/09/2023	10/09/2023			654.49
		Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals				Invoices		3	$1,619.28
Vendor **22092 - CDI**									
58246	LASERFICHE ANUAL SUPPORT AND UPDATES	Edit		09/21/2023	10/09/2023	10/09/2023			17,889.45
		Vendor **22092 - CDI** Totals				Invoices		1	$17,889.45
Vendor **6169 - CDW GOVERNMENT, LLC**									
MB61437	HDMI CABLES	Edit		09/20/2023	10/09/2023	10/09/2023	09/20/2023		67.11
MC53709	VMWARE SUPPORT RENEWAL	Edit		09/22/2023	10/09/2023	10/09/2023	09/22/2023		7,416.00
MD77366	KINGSTON DT KYSON 64GB USB 3.2 FLASH DRIVE	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		37.65
MF70015	APC REPLACEMENT BATTERY CARTRIDGE	Edit		09/27/2023	10/09/2023	10/09/2023	09/27/2023		312.71
		Vendor **6169 - CDW GOVERNMENT, LLC** Totals				Invoices		4	$7,833.47
Vendor **8521 - CENTER POINT LARGE PRINT**									
2040503	ADULT PRINT	Edit		09/03/2023	10/09/2023	10/09/2023			119.84
		Vendor **8521 - CENTER POINT LARGE PRINT** Totals				Invoices		1	$119.84
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01001248	TOILET BOWL CLEANER	Edit		09/20/2023	10/09/2023	10/09/2023			186.00
		Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals				Invoices		1	$186.00
Vendor **22251 - COMMUNITY HOUSING INITIATIVES INC**									
100223	CASE MANAGEMENT/BEDS FOR PARTICIPANTS	Edit		09/29/2023	10/09/2023	10/09/2023			2,282.65
		Vendor **22251 - COMMUNITY HOUSING INITIATIVES INC** Totals				Invoices		1	$2,282.65
Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**									
S511775257.001	ANGLE BRACKETS	Edit		09/28/2023	10/09/2023	10/09/2023			136.14
		Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals				Invoices		1	$136.14
Vendor **22067 - CRF RENTALS LLC**									
2024-00000548	FY23 MARTIN PROPERTY TAX REBATES; 2ND HALF	Edit		09/29/2023	10/09/2023	10/09/2023			1,515.00
		Vendor **22067 - CRF RENTALS LLC** Totals				Invoices		1	$1,515.00
Vendor **20951 - CUES INC**									
970005705	E450 GAS TV ONLY	Edit		09/28/2023	10/09/2023	10/09/2023			224,169.00
		Vendor **20951 - CUES INC** Totals				Invoices		1	$224,169.00
Vendor **362 - CULLIGAN WATER**									
179942	SERVICE	Edit		09/30/2023	10/09/2023	10/09/2023			140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **362 - CULLIGAN WATER** Totals			Invoices	1		$140.00
Vendor **9891 - D & D TIRE INC**									
84351	SERVICE CALL #191711 LEFT FRONT/RIGHT REAR	Edit		09/15/2023	10/09/2023	10/09/2023			430.00
			Vendor **9891 - D & D TIRE INC** Totals			Invoices	1		$430.00
Vendor **4577 - D & J OIL COMPANY**									
73569	GASOLINE - SHOP	Edit		09/26/2023	10/09/2023	10/09/2023			2,193.00
73572	GASOLINE - GATES	Edit		09/28/2023	10/09/2023	10/09/2023			1,558.20
			Vendor **4577 - D & J OIL COMPANY** Totals			Invoices	2		$3,751.20
Vendor **22685 - DECORAH AREA CHAMBER OF COMMERCE**									
2024-00000545	Lexi- National Register Workshop Registration Form	Edit		09/26/2023	10/09/2023	10/09/2023			35.00
			Vendor **22685 - DECORAH AREA CHAMBER OF COMMERCE** Totals			Invoices	1		$35.00
Vendor **388 - DELL MARKETING L.P.**									
10697735850	DELL SERVER MAINTENANCE	Edit		09/11/2023	10/09/2023	10/09/2023	09/11/2023		1,589.61
10699644982	WORKSTATION	Edit		09/11/2023	10/09/2023	10/09/2023			895.00
10698424400	COMPUTER EQUIPMENT	Edit		09/14/2023	10/09/2023	10/09/2023			717.91
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	3		$3,202.52
Vendor **389 - DELTA DENTAL OF IOWA**									
3255900000202329	SEPTEMBER 2023 DENTAL CLAIMS PAID 9/1/23-9/30/23 GROUP# 32559	Edit		09/26/2023	10/09/2023	10/09/2023			33,682.82
			Vendor **389 - DELTA DENTAL OF IOWA** Totals			Invoices	1		$33,682.82
Vendor **390 - DEMCO INC**									
7369449	PROCESSING SUPPLIES	Edit		09/22/2023	10/09/2023	10/09/2023			135.16
			Vendor **390 - DEMCO INC** Totals			Invoices	1		$135.16
Vendor **408 - DIAMOND VOGEL PAINT CENTER**									
210225017	PAINT FOR FIELD LINES	Edit		09/28/2023	10/09/2023	10/09/2023			366.00
			Vendor **408 - DIAMOND VOGEL PAINT CENTER** Totals			Invoices	1		$366.00
Vendor **11553 - DICKEN, CURT**									
8745-47	AQUARIUM SERVICE 09/22/23	Edit		09/22/2023	10/09/2023	10/09/2023			100.00
			Vendor **11553 - DICKEN, CURT** Totals			Invoices	1		$100.00
Vendor **20033 - ECHO GROUP INC**									
S010224210.001	4036-1555 CAR PVC HEAD	Edit		08/31/2023	10/09/2023	10/09/2023			15.26
			Vendor **20033 - ECHO GROUP INC** Totals			Invoices	1		$15.26
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									

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8358089-00	CONDUIT FOR DOG PARK	Edit		09/19/2023	10/09/2023	10/09/2023			276.44
8348426-00	4043-1555 RED WIRE CONNECTORS	Edit		09/19/2023	10/09/2023	10/09/2023			209.10
8315399-00	SPD T1 MA MODULE 240KA 4 80Y/277V	Edit		09/12/2023	10/09/2023	10/09/2023			1,015.24
8368619-00	305V PHOTO CNTL	Edit		09/29/2023	10/09/2023	10/09/2023			26.14
8369762-00	SELECTOR SWITCH 2 POSITION; CONTACT BLOCK	Edit		09/29/2023	10/09/2023	10/09/2023			282.90
8369768-00	MVOLT DDBTXD WALL PACK 600; LED PHOTO CONTROL	Edit		09/29/2023	10/09/2023	10/09/2023			287.22
	Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals					Invoices		6	$2,097.04
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100129145	WASTEWATER TESTING	Edit		09/29/2023	10/09/2023	10/09/2023			2,882.72
	Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals					Invoices		1	$2,882.72
Vendor **471 - EXPRESS SERVICES, INC.**									
29706461	ELLIS 33.15 @21.30 LAST CHECK	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		706.10
29706462	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/27/2023	10/09/2023	10/09/2023			753.48
	Vendor **471 - EXPRESS SERVICES, INC.** Totals					Invoices		2	$1,459.58
Vendor **484 - FARNSWORTH ELECTRONICS**									
23175	4059-1555 BALL BEARINGS FOR TERMINALO COOOLING FAn	Edit		09/26/2023	10/09/2023	10/09/2023			273.00
23177	CHERRY DP 15 AMP 125/250 VOLT SNAP ACTION SWITCH W/LONG LEVER	Edit		09/27/2023	10/09/2023	10/09/2023			19.20
	Vendor **484 - FARNSWORTH ELECTRONICS** Totals					Invoices		2	$292.20
Vendor **486 - FEDEX**									
8-260-18364	SHIPPING CHARGES	Edit		09/20/2023	10/09/2023	10/09/2023			18.19
	Vendor **486 - FEDEX** Totals					Invoices		1	$18.19
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0356502	PLUMBING - BYRNES POOL	Edit		09/18/2023	10/09/2023	10/09/2023	09/27/2023		141.02
0358306	PLUMBING - BYRNES POOL	Edit		09/19/2023	10/09/2023	10/09/2023	10/02/2023		153.04
0362937	PLUMBING - EAST PARKING RAMP	Edit		09/20/2023	10/09/2023	10/09/2023	09/29/2023		181.85
	Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals					Invoices		3	$475.91
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV064396	24' TOW BOY TIRE REPAIR	Edit		09/26/2023	10/09/2023	10/09/2023			26.95
INV064414	SMALL TILT TRAILER TIRE REPAIR	Edit		09/27/2023	10/09/2023	10/09/2023			167.89

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			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices	2		$194.84
Vendor **9520 - ABRAHAM FUNCHESS**									
2024-00000587	TRAVEL REIMBURSEMENT MILEAGE TO CR AIRPORT FOR BLOOMINGTON CONF	Edit		10/02/2023	10/09/2023	10/09/2023			165.32
			Vendor **9520 - ABRAHAM FUNCHESS** Totals			Invoices	1		$165.32
Vendor **515 - GALE/CENGAGE LEARNING**									
82314424	ADULT PRINT	Edit		09/06/2023	10/09/2023	10/09/2023			103.46
			Vendor **515 - GALE/CENGAGE LEARNING** Totals			Invoices	1		$103.46
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3136237-000	GRN FLUOR PAINT; RUBBER GLOVES	Edit		09/27/2023	10/09/2023	10/09/2023			232.86
			Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals			Invoices	1		$232.86
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066128	GY 425/65R22.5; GY 12R22.5 - TIRES	Edit		08/15/2023	10/09/2023	10/09/2023			6,657.80
119-1066247	GY 315/80R522.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	Edit		09/22/2023	10/09/2023	10/09/2023			943.20
			Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals			Invoices	2		$7,601.00
Vendor **553 - GRAINGER**									
9851348129	SNAP SWITCH HINGE LEVER	Edit		09/26/2023	10/09/2023	10/09/2023			9.58
9854279594	INTERIOR PANEL X8	Edit		09/28/2023	10/09/2023	10/09/2023			108.32
9854279610	RADIAL BALL BRG X8	Edit		09/28/2023	10/09/2023	10/09/2023			27.52
			Vendor **553 - GRAINGER** Totals			Invoices	3		$145.42
Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING**									
56188	RT-CARPET CLEANING 1ST&3RD FL BY ELEVATOR	Edit		09/26/2023	10/09/2023	10/09/2023			105.00
			Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING** Totals			Invoices	1		$105.00
Vendor **10908 - QUENTIN HART**									
2024-00000654	US Conference of Mayors	Edit		10/05/2023	10/09/2023	10/09/2023			1,048.68
			Vendor **10908 - QUENTIN HART** Totals			Invoices	1		$1,048.68
Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**									
72858	WORK ORDER - RO STORAGE TANK	Edit		09/21/2023	10/09/2023	10/09/2023			955.00
			Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals			Invoices	1		$955.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
93694-3	HRTS ANNUAL ALARM MONITORING	Edit		06/30/2023	10/09/2023	10/09/2023	10/02/2023		100.00

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93694	ANNUAL ALARM MONITORING	Edit		06/30/2023	10/09/2023	10/09/2023			100.00
94521	ANNUAL ALARM MONITORING BURGLAR	Edit		09/26/2023	10/09/2023	10/09/2023			300.00
94717	SERVICE CALL , NEW COMPUTER	Edit		09/20/2023	10/09/2023	10/09/2023			237.50
93694-2	Annual Alarm Monitoring, Split between 3 departments	Edit		06/30/2023	10/09/2023	10/09/2023			100.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	5		$837.50
Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE**									
9218489460	RT-AERATOR/FILL VALVE	Edit		09/13/2023	10/09/2023	10/09/2023			106.92
9128595346	RT-GARBAGE DISPOSALS	Edit		09/15/2023	10/09/2023	10/09/2023			316.00
			Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE** Totals			Invoices	2		$422.92
Vendor **642 - HR GREEN, INC.**									
1673351	HAZ SUB & PET ASSESS THRU SEPTEMBER 15, 2023	Edit		09/29/2023	10/09/2023	10/09/2023			7,520.00
167350	Former Weissman Steel Site	Edit		09/29/2023	10/09/2023	10/09/2023			80.50
167352	Chamberlain Redevelopment	Edit		09/29/2023	10/09/2023	10/09/2023			1,651.50
			Vendor **642 - HR GREEN, INC.** Totals			Invoices	3		$9,252.00
Vendor **13108 - IAWEA**									
10052023-WM	IAWEA REG1 ANN CONF '23 - B BOWMAN; S REUTER; M MCDONALD; C PETT	Edit		09/05/2023	10/09/2023	10/09/2023			160.00
			Vendor **13108 - IAWEA** Totals			Invoices	1		$160.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P75482	SHOCK ABSORBER	Edit		09/15/2023	10/09/2023	10/09/2023			119.98
04P75427	GLASS-CONVEX UPPER HEATED	Edit		09/18/2023	10/09/2023	10/09/2023			73.98
04P75575	OIL FILTER; FUEL FILTER; ELEMENT FUEL FILTER	Edit		09/19/2023	10/09/2023	10/09/2023			320.78
04P75598	DRUM	Edit		09/20/2023	10/09/2023	10/09/2023			751.96
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	4		$1,266.70
Vendor **7230 - INTERSTATE POWER SYSTEMS**									
C027000480:01	KIT-SEAL & GASKET; KIT-FILTER ASM	Edit		09/18/2023	10/09/2023	10/09/2023			188.65
			Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals			Invoices	1		$188.65
Vendor **1978 - IOWA COUNTY ATTORNEYS ASSOC**									
13036	REGISTRATION CHRIS ROBERTS SEX CRIMES WORKSHOP	Edit		09/16/2023	10/09/2023	10/09/2023			75.00
			Vendor **1978 - IOWA COUNTY ATTORNEYS ASSOC** Totals			Invoices	1		$75.00
Vendor **21473 - IOWA ONE CALL**									

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254484	4069-1344 AUGUST FY24 LOCATE EMAILS	Edit		09/29/2023	10/09/2023	10/09/2023			244.80
254603	LOCATES AUGUST 2023	Edit		09/29/2023	10/09/2023	10/09/2023			1,305.00
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices	2		$1,549.80
Vendor **8690 - JONES, RUDY/ PETTY CASH**									
2024-00000583	MORTGAGE RELEASES AND LIENS	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		78.00
			Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals			Invoices	1		$78.00
Vendor **751 - JORDAN'S NURSERY, INC**									
52487	MEMORIAL TREE, BURTON RICE #15 WARREN	Edit		10/02/2023	10/09/2023	10/09/2023			210.00
			Vendor **751 - JORDAN'S NURSERY, INC** Totals			Invoices	1		$210.00
Vendor **11943 - JSA DEVELOPMENT LLC**									
2024-00000605	LEASE PAYMENT INCREASE OCTOBER 2023	Edit		10/04/2023	10/09/2023	10/09/2023			125.00
			Vendor **11943 - JSA DEVELOPMENT LLC** Totals			Invoices	1		$125.00
Vendor **755 - KAREN'S PRINT-RITE**									
181664	CHILD CARE HANDOUTS	Edit		09/27/2023	10/09/2023	10/09/2023			18.50
			Vendor **755 - KAREN'S PRINT-RITE** Totals			Invoices	1		$18.50
Vendor **4995 - KEYSTONE LABORATORIES, INC.**									
WL2303079	POOL TEST	Edit		09/29/2023	10/09/2023	10/09/2023			18.75
			Vendor **4995 - KEYSTONE LABORATORIES, INC.** Totals			Invoices	1		$18.75
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
2587813	CITY WIDE CLEANUP TIRE CONTAINER	Edit		09/23/2023	10/09/2023	10/09/2023			765.27
			Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices	1		$765.27
Vendor **1725 - DENNIS LICKTEIG**									
19414	CONTRACTED MOWING	Edit		09/27/2023	10/09/2023	10/09/2023			4,682.50
			Vendor **1725 - DENNIS LICKTEIG** Totals			Invoices	1		$4,682.50
Vendor **22683 - LOCKE FUNERAL SERVICES INC**									
2024-00000547	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/29/2023	10/09/2023	10/09/2023			13,515.00
			Vendor **22683 - LOCKE FUNERAL SERVICES INC** Totals			Invoices	1		$13,515.00
Vendor **8889 - LOCKSPERTS INC**									
4840	KEY FOBS 1 DOZEN	Edit		09/28/2023	10/09/2023	10/09/2023			178.56
4760	KEYPAD LOCK	Edit		09/25/2023	10/09/2023	10/09/2023			1,760.35

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4785	GLS MC118 KS 26D ST KW1 GLS; SCHLAGE MORTISE CAM	Edit		09/26/2023	10/09/2023	10/09/2023			20.00
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices		3	$1,958.91
Vendor **20094 - LUND FIRE PROTECTION INC**									
1359	FIRE ALARM PLAN REVIEW -1750 BROADWAY ST BROADWAY INDUSTRIES	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		2,000.00
			Vendor **20094 - LUND FIRE PROTECTION INC** Totals			Invoices		1	$2,000.00
Vendor **848 - MANPOWER, INC**									
38232647	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/24/2023	10/09/2023	10/09/2023			1,085.53
			Vendor **848 - MANPOWER, INC** Totals			Invoices		1	$1,085.53
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1186101	URINAL SCREENS, SOAP, CLEANER	Edit		09/27/2023	10/09/2023	10/09/2023			808.29
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		1	$808.29
Vendor **22525 - MCCLOUD SERVICES**									
22015746	PEST CONTROL - PARK & 218 OVERPASS	Edit		09/27/2023	10/09/2023	10/09/2023	09/28/2023		1,200.00
22016032	RT-K9 INSPECTION	Edit		09/28/2023	10/09/2023	10/09/2023			525.00
22016236	INTEGRATED PEST MANAGEMENT	Edit		09/22/2023	10/09/2023	10/09/2023			210.00
22018325	AEGIS-RP STATION W/ BLOCK/PRO-KETCH SOLID	Edit		09/27/2023	10/09/2023	10/09/2023			488.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		4	$2,423.00
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
14774719	OUTER INSULATION X5	Edit		09/22/2023	10/09/2023	10/09/2023			124.23
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices		1	$124.23
Vendor **8147 - MEDIACOM**									
2024-00000580	FIBER MAINTENANCE	Edit		09/22/2023	10/09/2023	10/09/2023	09/22/2023		200.00
2024-00000612	9/24/23-10/23/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		09/16/2023	10/09/2023	10/09/2023			79.99
			Vendor **8147 - MEDIACOM** Totals			Invoices		2	$279.99
Vendor **885 - MENARDS**									
25767	MAINTENANCE SUPPLIES	Edit		09/08/2023	10/09/2023	10/09/2023	09/27/2023		136.35
24776	HARDWARE - BLDG MAINT	Edit		08/22/2023	10/09/2023	10/09/2023	09/27/2023		14.63
26314	RECIP BLADES - BYRNES POOL	Edit		09/18/2023	10/09/2023	10/09/2023	09/28/2023		17.88
26332	PLUMBING - FIRE STAT #6	Edit		09/18/2023	10/09/2023	10/09/2023	09/28/2023		10.28
26373	HARDWARE - BLDG MAINT	Edit		09/19/2023	10/09/2023	10/09/2023	09/28/2023		11.27

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26442	SANDER; SANDING DISC - BLDG MAINT	Edit		09/20/2023	10/09/2023	10/09/2023	09/28/2023		90.27
26514	ELEC - FIRE STAT	Edit		09/21/2023	10/09/2023	10/09/2023	09/28/2023		32.12
26518	BATTERIES - BLDG MAINT	Edit		09/21/2023	10/09/2023	10/09/2023	09/28/2023		19.99
26813	CO ALARMS - CITY HALL	Edit		09/26/2023	10/09/2023	10/09/2023	09/28/2023		109.94
26818	TOOL - BLDG INSP	Edit		09/26/2023	10/09/2023	10/09/2023	09/28/2023		10.99
26859	ELEC-LIBRARY	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		53.63
26863	HARDWARE - LIBRARY	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		92.14
26870	CO ALARMS - CITY HALL	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		75.92
25630	EDISON PARK PROJECT PHASE I	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		266.65
26736	Socket Wrenches	Edit		09/25/2023	10/09/2023	10/09/2023			47.84
25199	SPIKES FOR SURVEY	Edit		09/29/2023	10/09/2023	10/09/2023			79.98
25207	GAS RANGE REPLACEMENT	Edit		08/29/2023	10/09/2023	10/09/2023			102.38
26513	STATION 1 SCREWS, NUTS, BOLTS, HEAT GUN	Edit		09/21/2023	10/09/2023	10/09/2023			137.90
26611	3X5 ENTRY MAT	Edit		09/22/2023	10/09/2023	10/09/2023			27.46
26812	RTC SUPPLIES FOR PEST CONTROL	Edit		09/26/2023	10/09/2023	10/09/2023			28.86
26797	RT-PRIMER	Edit		09/26/2023	10/09/2023	10/09/2023			24.87
25656	HOSE REPAIR	Edit		09/06/2023	10/09/2023	10/09/2023			9.78
26321	DIGITAL INFLATOR	Edit		09/18/2023	10/09/2023	10/09/2023			23.17
26372	HOSE CART	Edit		09/19/2023	10/09/2023	10/09/2023			119.95
26403	SCREWS FOR NETS	Edit		09/19/2023	10/09/2023	10/09/2023			46.54
26587	WASH OUT REPAIR	Edit		09/22/2023	10/09/2023	10/09/2023			23.95
26791	CEILING TRACK	Edit		09/26/2023	10/09/2023	10/09/2023			26.20
26794	HARD HATS	Edit		09/26/2023	10/09/2023	10/09/2023			9.98
26867-2023	VACUUM AND FILTER	Edit		09/27/2023	10/09/2023	10/09/2023			131.28
26874	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/09/2023	10/09/2023			89.90
26876	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/09/2023	10/09/2023			14.48
26887-2023	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/09/2023	10/09/2023			11.71
26370	LINE W/REEL GOLD	Edit		09/19/2023	10/09/2023	10/09/2023			8.99
26383	HD STEEL PROJECT STEP; CAR CREEPER	Edit		09/19/2023	10/09/2023	10/09/2023			159.48
26532-ST23	SUNNYSIDE MINERAL SPIRITS	Edit		09/21/2023	10/09/2023	10/09/2023			6.99
25622-WM23	WATER HEATER BLANKET; DUCT TAPE BULK	Edit		09/06/2023	10/09/2023	10/09/2023			67.21
25721	SCOTT AND BRAWNY PAPER TOWELS	Edit		09/07/2023	10/09/2023	10/09/2023			25.98
25754	MASTERFORCE 16' & 25' TAPE	Edit		09/08/2023	10/09/2023	10/09/2023			16.95
26387	#3 STANDARD; GRK R4 300PK X2	Edit		09/19/2023	10/09/2023	10/09/2023			165.43
26402	PAPER TOWELS; FABULOSO AB LAV; WINDSHIELD WASH	Edit		09/19/2023	10/09/2023	10/09/2023			72.48

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26444	PAPER TOWELS; ENERGZR; EXTRA COARSE SALT	Edit		09/20/2023	10/09/2023	10/09/2023			61.80
26463	PAIL; POLYEST; FOLDING UTILITY KNIFE	Edit		09/20/2023	10/09/2023	10/09/2023			35.22
26883	Equipment/tools for new employee	Edit		09/27/2023	10/09/2023	10/09/2023			275.36
24788	8 PC TORX FOLD HEX KEY SET	Edit		09/22/2023	10/09/2023	10/09/2023			12.89
			Vendor **885 - MENARDS** Totals			Invoices	44		$2,807.07
Vendor **22277 - METROLINE INC**									
1080062	AVAYA 9611G PHONES	Edit		09/26/2023	10/09/2023	10/09/2023	09/27/2023		329.45
			Vendor **22277 - METROLINE INC** Totals			Invoices	1		$329.45
Vendor **22340 - MHC KENWORTH WATERLOO**									
T01225600007898	FUEL PUMP GASKET	Edit		09/18/2023	10/09/2023	10/09/2023			17.46
T01225600007923	SEAL KIT	Edit		09/19/2023	10/09/2023	10/09/2023			28.96
T01225600007949	CRA NKSHAFT PULLEY; GASKET	Edit		09/20/2023	10/09/2023	10/09/2023			363.40
			Vendor **22340 - MHC KENWORTH WATERLOO** Totals			Invoices	3		$409.82
Vendor **911 - MIDAMERICAN ENERGY**									
2024-00000613	CIVIL DEFENSE SIREN SEPTEMBER 2023	Edit		09/28/2023	10/09/2023	10/09/2023			242.55
544006245	1325 BLACK HAWK ST, GAS PUMP	Edit		09/12/2023	10/09/2023	10/09/2023			70.80
2024-00000590	UTILITIES - WARREN GOLF, SPORTS, PARK, DOWNTOWN	Edit		10/02/2023	10/09/2023	10/09/2023			2,326.41
544111596	TC 2610 E SHAULIS RD TRAF SIG CAB	Edit		09/14/2023	10/09/2023	10/09/2023			33.43
544540459	GE 3270 UNIVERSITY AVE ST LT	Edit		09/26/2023	10/09/2023	10/09/2023			127.69
5445534086	GE 3434 UNIVERSITY ST LT CAB	Edit		09/26/2023	10/09/2023	10/09/2023			380.73
544356337	3633 E ORANGE RD	Edit		09/20/2023	10/09/2023	10/09/2023			104.93
544429769	425 BLACK HAWK RD, LIFT STATION	Edit		09/22/2023	10/09/2023	10/09/2023			32.22
544436695	251 FLETCHER AV, TEMP-LIFT	Edit		09/22/2023	10/09/2023	10/09/2023			49.15
544480640	1306 CAMPBELL AV, LIFT	Edit		09/25/2023	10/09/2023	10/09/2023			88.28
544605214	220 ANSBOROUGH AV LIFT	Edit		09/27/2023	10/09/2023	10/09/2023			313.35
544627164	834 WESTFIELD AV STORM STATION	Edit		09/27/2023	10/09/2023	10/09/2023			10.00
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	12		$3,779.54
Vendor **2274 - MIDWEST TAPE**									
504411474	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			25.72
504411475	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			146.62
504411476	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			54.98

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504411477	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			85.66
504411478	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			117.25
504411479	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			30.29
504411501	DVD	Edit		09/26/2023	10/09/2023	10/09/2023			34.79
504411502	DVD	Edit		09/26/2023	10/09/2023	10/09/2023			21.76
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	8		$517.07
Vendor **912 - MIDWEST WHEEL CO.**									
3390067-00	E PLUG IN PIGTAIL; LICENSE LAMP	Edit		09/14/2023	10/09/2023	10/09/2023			71.13
3390067-01	E PLUG IN PIGTAIL	Edit		09/15/2023	10/09/2023	10/09/2023			5.27
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	2		$76.40
Vendor **22659 - ADRIENNE MILLER**									
2024-00000551	TIF Administration Workshop	Edit		09/27/2023	10/09/2023	10/09/2023			11.00
			Vendor **22659 - ADRIENNE MILLER** Totals			Invoices	1		$11.00
Vendor **22252 - MLK NEW JERUSALEM**									
2024-00000540	HRTS REGISTRATION FEES/EDUCATIONAL OUTREACH	Edit		09/28/2023	10/09/2023	10/09/2023			2,550.00
			Vendor **22252 - MLK NEW JERUSALEM** Totals			Invoices	1		$2,550.00
Vendor **21029 - MOBOTREX INC**									
268858	4054-1576 MLK & WALNUT	Edit		09/27/2023	10/09/2023	10/09/2023			965.00
			Vendor **21029 - MOBOTREX INC** Totals			Invoices	1		$965.00
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00311005	TRUFLEX BELT X3	Edit		09/22/2023	10/09/2023	10/09/2023			71.57
IA02-00310995	TRUFLEX BELT X3	Edit		09/26/2023	10/09/2023	10/09/2023			72.24
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	2		$143.81
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
33988	CLYCLONE COVER AND COVER CLAMP; BALL VALVE	Edit		09/14/2023	10/09/2023	10/09/2023			1,088.44
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	1		$1,088.44
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2111090	OIL FILTERS & SEAL, JD 644K & 644G	Edit		09/29/2023	10/09/2023	10/09/2023			32.73
2112031	CREDIT FOR OIL FILTER RETURNED	Edit		10/02/2023	10/09/2023	10/09/2023			(7.08)
2112033	FILTER KIT, JD644G	Edit		10/02/2023	10/09/2023	10/09/2023			32.88
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	3		$58.53
Vendor **966 - NAPA AUTO PARTS**									

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322125	RADIAL SEAL FILTER X2; PIN ON FUILD FILTER; PANEL FILTER	Edit		09/18/2023	10/09/2023	10/09/2023			282.39
432-296569	FILTER KIA	Edit		09/20/2023	10/09/2023	10/09/2023			41.43
322537	FLASHER	Edit		09/25/2023	10/09/2023	10/09/2023			28.99
322551	BRAKE LINE #103	Edit		09/25/2023	10/09/2023	10/09/2023			23.48
322582	FILTERS, #103 ARENA	Edit		09/25/2023	10/09/2023	10/09/2023			160.84
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	5		$537.13
Vendor **21730 - NCL OF WISCONSIN INC**									
492890	ORION REFILLABLE TRIODE; MEDIA BOTTLE; BUFFER SOLUTION X2	Edit		09/15/2023	10/09/2023	10/09/2023			631.21
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$631.21
Vendor **20668 - OFFICE EXPRESS**									
25764	OFFICE SUPPLIES	Edit		09/26/2023	10/09/2023	10/09/2023			93.80
2024-00000543	HRTS OFFICE SUPPLIES	Edit		09/14/2023	10/09/2023	10/09/2023			130.14
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$223.94
Vendor **21266 - ONE SOURCE**									
2022138577	HR BACKGROUND CHECK- I. CROWTHER-GREEN, Y. BRIMMER, V. VARGAS	Edit		10/01/2023	10/09/2023	10/09/2023			96.90
			Vendor **21266 - ONE SOURCE** Totals			Invoices	1		$96.90
Vendor **13314 - OVERDRIVE INC**									
02863DA23329181	E-BOOKS	Edit		09/21/2023	10/09/2023	10/09/2023			617.44
02863DA23331938	E-BOOKS	Edit		09/25/2023	10/09/2023	10/09/2023			75.00
02863DA23334349	E-BOOKS	Edit		09/26/2023	10/09/2023	10/09/2023			345.46
02863DA23334820	E-BOOKS	Edit		09/26/2023	10/09/2023	10/09/2023			45.00
			Vendor **13314 - OVERDRIVE INC** Totals			Invoices	4		$1,082.90
Vendor **20359 - P & K MIDWEST INC**									
5194162	DRIVE LINE #8548	Edit		09/25/2023	10/09/2023	10/09/2023			437.79
5199684	CABLE, BLADE, QUICK LOCK, PIN FASTENER	Edit		09/28/2023	10/09/2023	10/09/2023			155.54
			Vendor **20359 - P & K MIDWEST INC** Totals			Invoices	2		$593.33
Vendor **22686 - PARKVIEW BLVD LLC**									
100223	SECURITY DEPOSIT/EDWARD BUNCH	Edit		10/02/2023	10/09/2023	10/09/2023			1,300.00
			Vendor **22686 - PARKVIEW BLVD LLC** Totals			Invoices	1		$1,300.00
Vendor **22271 - PARTS AUTHORITY LLC**									

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441-279997	DTB ROUTE HOPS: 441 D31 D32 TRANFER - MOTOR POOL	Edit		09/14/2023	10/09/2023	10/09/2023			12.60
432-111086	CREDIT - SEAL - MOTOR POOL	Edit		09/15/2023	10/09/2023	10/09/2023			(12.60)
432-296277	BATTERY ASM - SIREN BATTERIES - TRAFFIC DEPT	Edit		09/18/2023	10/09/2023	10/09/2023			496.04
432-296760	MOTOR KIT; RESISTOR ASM	Edit		09/21/2023	10/09/2023	10/09/2023			218.55
432-298228	ENG:V8-446 73.L DSL	Edit		09/29/2023	10/09/2023	10/09/2023			220.72
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	5		$935.31
Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**									
23231	ADD 2024 PETERBILT #5299/REMOVE PETERBILT #0319	Edit		09/25/2023	10/09/2023	10/09/2023			166.00
23221	PDCM HRSS 1ST YEAR	Edit		09/19/2023	10/09/2023	10/09/2023			5,524.00
			Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals			Invoices	2		$5,690.00
Vendor **7803 - PER MAR SECURITY SERVICES**									
599155	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/16/23	Edit		09/16/2023	10/09/2023	10/09/2023			1,975.85
599335	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/23/23	Edit		09/23/2023	10/09/2023	10/09/2023			2,054.33
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	2		$4,030.18
Vendor **5069 - PERSONIFIED, INC.**									
11638	PAINTING EXTERIOR GATES PRO SHOP	Edit		09/25/2023	10/09/2023	10/09/2023			16,440.00
			Vendor **5069 - PERSONIFIED, INC.** Totals			Invoices	1		$16,440.00
Vendor **21967 - MARTIN PETERSEN**									
14201	OFFICE SUPPLIES-INSERT DIVIDERS-REIMBURSE	Edit		10/01/2023	10/09/2023	10/09/2023			21.35
			Vendor **21967 - MARTIN PETERSEN** Totals			Invoices	1		$21.35
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603138155	Gallery Paint	Edit		09/28/2023	10/09/2023	10/09/2023			134.78
983603138129	4064-1577 PAILS	Edit		09/27/2023	10/09/2023	10/09/2023			25.12
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices	2		$159.90
Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC**									
2024-00000550	FY23 MARTIN PROPERTY TAX REBATES; 2ND HALF	Edit		09/29/2023	10/09/2023	10/09/2023			14,047.00
			Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC** Totals			Invoices	1		$14,047.00
Vendor **21103 - PREMIER STAFFING INC**									
28859	HRTS TEMP STAFFING 09/03/23 TO 09/09/23	Edit		09/09/2023	10/09/2023	10/09/2023			132.00

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28872	HRTS TEMP STAFFING 09/10/23 TO 09/16/23	Edit		09/16/2023	10/09/2023	10/09/2023			145.20
28884	HRTS TEMP STAFFING 09/17/23 TO 09/23/23	Edit		09/23/2023	10/09/2023	10/09/2023			145.20
			Vendor **21103 - PREMIER STAFFING INC** Totals			Invoices	3		$422.40
Vendor **6981 - QUILL CORPORATION**									
34727208	RAINCOAT	Edit		09/21/2023	10/09/2023	10/09/2023			22.59
34767966	NOTARY STAMP	Edit		09/23/2023	10/09/2023	10/09/2023			33.99
34464527	Printer ink, pen ink replacement	Edit		09/07/2023	10/09/2023	10/09/2023			184.13
34612709	Dated Stamper for invoices	Edit		09/15/2023	10/09/2023	10/09/2023			67.99
34679656	Wall hanging file holder	Edit		09/19/2023	10/09/2023	10/09/2023			29.99
			Vendor **6981 - QUILL CORPORATION** Totals			Invoices	5		$338.69
Vendor **1180 - RADIO COMMUNICATIONS CO**									
000252	MONTHLY 800 SERVICE - 34 RADIOS - NOV 2023	Edit		10/01/2023	10/09/2023	10/09/2023			187.00
			Vendor **1180 - RADIO COMMUNICATIONS CO** Totals			Invoices	1		$187.00
Vendor **22558 - RELX INC.**									
3094693194	MONTHLY COMPUTER CHARGES	Edit		09/30/2023	10/09/2023	10/09/2023			159.00
			Vendor **22558 - RELX INC.** Totals			Invoices	1		$159.00
Vendor **20938 - REPUBLIC PARKING SYSTEM INC**									
2024-00000563	AUGUST PAYROLL EXPENSES	Edit		08/31/2023	10/09/2023	10/09/2023			14,911.79
2024-00000564	AUGUST OPERATING EXPENSE	Edit		08/31/2023	10/09/2023	10/09/2023			11,724.61
			Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals			Invoices	2		$26,636.40
Vendor **3600 - RICOH USA INC**									
5068229724	CONTRACT 4710451- COM DEV	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		35.01
5068230724	FD Quarterly Printer Charge: 10/23-12/23	Edit		10/01/2023	10/09/2023	10/09/2023			91.50
5068228478	COPIER CONTRACT	Edit		10/01/2023	10/09/2023	10/09/2023			31.11
			Vendor **3600 - RICOH USA INC** Totals			Invoices	3		$157.62
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
259645	RECYCLING CHARGES	Edit		09/25/2023	10/09/2023	10/09/2023			8,503.21
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	1		$8,503.21
Vendor **22149 - ROUTEWARE INC**									
INV-023933	RFID ANTENNA CONNECTOR, CABLE	Edit		09/22/2023	10/09/2023	10/09/2023			436.10
			Vendor **22149 - ROUTEWARE INC** Totals			Invoices	1		$436.10
Vendor **1246 - RYDELL CHEVROLET**									

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CM834012P	CORE RETURN	Edit		05/17/2023	10/09/2023	10/09/2023			(100.00)
8542456P	ROLLER-SLID X2	Edit		09/20/2023	10/09/2023	10/09/2023			261.10
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	2		$161.10
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410207371	FITTING	Edit		09/21/2023	10/09/2023	10/09/2023			5.90
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	1		$5.90
Vendor **20889 - SAN MARNAN MANAGEMENT, INC**									
2024-00000588	FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		10/02/2023	10/09/2023	10/09/2023			58,587.00
			Vendor **20889 - SAN MARNAN MANAGEMENT, INC** Totals			Invoices	1		$58,587.00
Vendor **1252 - SANDEE'S**									
171623	NAME BADGE MB, BD, DS	Edit		09/21/2023	10/09/2023	10/09/2023			28.50
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$28.50
Vendor **22439 - SANDEE'S**									
171548	AD SERVICES	Edit		09/14/2023	10/09/2023	10/09/2023			450.00
			Vendor **22439 - SANDEE'S** Totals			Invoices	1		$450.00
Vendor **1262 - SCHIMBERG COMPANY**									
8317115-00	PLUMBING - LIBRARY PUMPS	Edit		08/20/2023	10/09/2023	10/09/2023	09/27/2023		8,019.49
8322024-00	PLUMBING - LIBRARY PUMPS	Edit		09/20/2023	10/09/2023	10/09/2023	09/27/2023		83.68
			Vendor **1262 - SCHIMBERG COMPANY** Totals			Invoices	2		$8,103.17
Vendor **2865 - SCOT'S SUPPLY INC**									
06797049	ORS-ORB-90; ORS-ORB ADAPTER	Edit		09/18/2023	10/09/2023	10/09/2023			31.14
06797184	MISC HARDWARE: WASHER; PLUGS; LOCKNUT; ZIP TIE; FUSES;WHEEL;ETC	Edit		09/20/2023	10/09/2023	10/09/2023			436.14
6797466	QUICK LINKS	Edit		09/26/2023	10/09/2023	10/09/2023			7.35
6797476	SNAPS, LINKS	Edit		09/26/2023	10/09/2023	10/09/2023			210.25
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	4		$684.88
Vendor **1303 - SHERWIN-WILLIAMS CO.**									
5054-6	PAINT MACHINE, DUCT TAPE & PAINT FOR AIRFIELD TOUCH-UPS	Edit		09/19/2023	10/09/2023	10/09/2023	10/02/2023		339.80
			Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals			Invoices	1		$339.80
Vendor **21337 - SIOUX CITY TRUCK SALES, INC**									
PC113672764:01	PIN-DRIVE SPRING	Edit		09/20/2023	10/09/2023	10/09/2023			148.84
			Vendor **21337 - SIOUX CITY TRUCK SALES, INC** Totals			Invoices	1		$148.84
Vendor **5290 - STANLEY CONSULTANTS INC.**									

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249225	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		09/28/2023	10/09/2023	10/09/2023			59,131.45
249225a	CONT 1013B CRS 11TH STREET BRIDGE	Edit		09/28/2023	10/09/2023	10/09/2023			45,064.93
		Vendor **5290 - STANLEY CONSULTANTS INC.** Totals				Invoices		2	$104,196.38
Vendor **5643 - STAPLES INC**									
8071738552	NOTE PADS, TONER, FILE FOLDERS	Edit		09/27/2023	10/09/2023	10/09/2023			179.49
		Vendor **5643 - STAPLES INC** Totals				Invoices		1	$179.49
Vendor **13063 - STOREY KENWORTHY**									
PINV1122819	OFFICE SUPPLIES	Edit		09/28/2023	10/09/2023	10/09/2023			67.14
PINV1118681	OFFICE SUPPLIES - BLDG INSP	Edit		09/11/2023	10/09/2023	10/09/2023	10/02/2023		79.10
PINV1120269	OFFICE SUPPLIES - BLDG INSP	Edit		09/18/2023	10/09/2023	10/09/2023	10/02/2023		371.43
		Vendor **13063 - STOREY KENWORTHY** Totals				Invoices		3	$517.67
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1047127	Oxygen Therapy: 1 lg, 2 sm	Edit		09/20/2023	10/09/2023	10/09/2023			81.78
1046030	LINER;TIP CONTACT;WIRE;O2;380CF 75% ARGON-25% CO2 - SHOP SUPPLY	Edit		09/05/2023	10/09/2023	10/09/2023			592.80
273954	YRLY FIRE EXTS INSPECT; DRY CHEM-EXTINGUISHERS; LABEL/RINGS/GUA	Edit		09/22/2023	10/09/2023	10/09/2023			1,253.24
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices		3	$1,927.82
Vendor **21951 - T-MOBILE USA, INC**									
989672516-09	7/21-8/20/23 PHONES, HOT SPOT, STATIC IP	Edit		08/22/2023	10/09/2023	10/09/2023			2,245.81
202309252235	6/21-7/20/23 PHONES, HOT SPOT AND STATIC IP	Edit		09/25/2023	10/09/2023	10/09/2023			2,250.06
		Vendor **21951 - T-MOBILE USA, INC** Totals				Invoices		2	$4,495.87
Vendor **21850 - TELEFLEX LLC**									
9507529785	MAD Nasal with 3 mL Syringe x 1 box	Edit		09/30/2023	10/09/2023	10/09/2023			182.50
		Vendor **21850 - TELEFLEX LLC** Totals				Invoices		1	$182.50
Vendor **21446 - THOMPSON SHOES**									
100323	SAFETY SHOE JON WILSON	Edit		10/03/2023	10/09/2023	10/09/2023			114.75
100323B	SAFETY SHOE WADE INGAMELLS	Edit		10/03/2023	10/09/2023	10/09/2023			123.25
100323C	SAFETY SHOE MATT BUENGER	Edit		10/03/2023	10/09/2023	10/09/2023			150.00
100323D	SAFETY SHOE KENNY VANDEEST	Edit		10/03/2023	10/09/2023	10/09/2023			150.00
100323E	SAFETY SHOE KELBY HAYNES	Edit		10/03/2023	10/09/2023	10/09/2023			150.00
100323F	SAFETY SHOE BRIAN WIRTZ	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

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100323G	SAFETY SHOE DENNIS MOORE	Edit		10/03/2023	10/09/2023	10/09/2023			136.00
100323H	SAFETY SHOE JEFF MILLER	Edit		10/03/2023	10/09/2023	10/09/2023			150.00
100323I	SAFETY SHOE FOREST GRAVES	Edit		10/03/2023	10/09/2023	10/09/2023			150.00
100323J	SAFETY SHOE LOGAN BEMUS	Edit		10/03/2023	10/09/2023	10/09/2023			148.75
			Vendor **21446 - THOMPSON SHOES** Totals			Invoices	10		$1,422.75
Vendor **20491 - THOMPSON TRUCK & TRAILER INC**									
X102077493:01	BELT FAX V-RIBBED 10K 2	Edit		08/23/2023	10/09/2023	10/09/2023			80.67
X102077525:01	FLEETRITE SHOP TOWERL	Edit		08/24/2023	10/09/2023	10/09/2023			143.88
X102078115:01	FLEETRITE SHOP TOWEL	Edit		09/19/2023	10/09/2023	10/09/2023			143.88
X102070838:01	CREDIT - KING PIN FLEETRITE	Edit		09/21/2023	10/09/2023	10/09/2023			(334.78)
			Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals			Invoices	4		$33.65
Vendor **8369 - TITLE SERVICES CORPORATION**									
2024-00000592	DOWN PAYMENT ASSISTANCE-1558 HAWTHORNE AVE	Edit		10/03/2023	10/09/2023	10/09/2023	10/03/2023		25,000.00
			Vendor **8369 - TITLE SERVICES CORPORATION** Totals			Invoices	1		$25,000.00
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									
2092	GENERAL OFFICE CLEANING	Edit		09/27/2023	10/09/2023	10/09/2023			500.00
			Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals			Invoices	1		$500.00
Vendor **1441 - TRACTOR SUPPLY**									
100621362	RUBBER MAT	Edit		09/19/2023	10/09/2023	10/09/2023			34.99
			Vendor **1441 - TRACTOR SUPPLY** Totals			Invoices	1		$34.99
Vendor **21124 - TYLER TECHNOLOGIES, INC**									
045-437710	TIME AND ATTENDANCE	Edit		09/13/2023	10/09/2023	10/09/2023			195.00
			Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals			Invoices	1		$195.00
Vendor **21911 - UNIFIRST CORPORATION**									
1950060972	STATION 2 TOWELS	Edit		09/25/2023	10/09/2023	10/09/2023			27.44
1950061045	STATION 4 TOWELS	Edit		09/25/2023	10/09/2023	10/09/2023			27.44
1950061049	STATION 6 TOWELS	Edit		09/25/2023	10/09/2023	10/09/2023			27.44
1950061178	STATION 1 TOWELS	Edit		09/26/2023	10/09/2023	10/09/2023			63.92
1950061181	STATION 5 TOWELS	Edit		09/26/2023	10/09/2023	10/09/2023			27.44
1950061554	STATION 3 TOWELS	Edit		09/28/2023	10/09/2023	10/09/2023			27.44
1950061039	SERVICE - YOUNG ARENA	Edit		09/25/2023	10/09/2023	10/09/2023			48.02
1950061040	SERVICE - SPORTSPLEX	Edit		09/25/2023	10/09/2023	10/09/2023			145.34
1950061042	SERVICE - SHOP	Edit		09/25/2023	10/09/2023	10/09/2023			35.96
1950061037	UNIFORMS; MATS; WIPERS	Edit		09/25/2023	10/09/2023	10/09/2023			49.05
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	10		$479.49
Vendor **11019 - UNITED STATES DEPARTMENT OF THE INTERIOR**									

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24NEJFA121	GEO AGREE FOR OP & MAINT OF STREAMGAGING STATION ON CEDAR RIVER	Edit		10/02/2023	10/09/2023	10/09/2023			9,740.00
	Vendor **11019 - UNITED STATES DEPARTMENT OF THE INTERIOR** Totals					Invoices	1		$9,740.00
Vendor **22658 - US BANK**									
2024-00000544	PMT ON VISA #0499; HGR DOOR SPRINGS, PARKING TEST TICKETS	Edit		09/25/2023	10/09/2023	10/09/2023			68.68
34285606	OFFICE SUPPLIES	Edit		08/28/2023	10/09/2023	10/09/2023			86.17
IOWJU3013271566	FILING FEE-657A-1003 VINE-HENEGHAN	Edit		09/15/2023	10/09/2023	10/09/2023			255.00
2024-00000622	HAWKEYE STATE FIRE REGISTRATION - JEFF SIEBEL	Edit		10/04/2023	10/09/2023	10/09/2023	10/04/2023		275.00
2024-00000572	Paper supplies	Edit		09/01/2023	10/09/2023	10/09/2023			130.04
2024-00000573	Website Migration	Edit		09/01/2023	10/09/2023	10/09/2023			442.98
2024-00000575	FACEBOOK MARKETING	Edit		09/23/2023	10/09/2023	10/09/2023			58.67
2024-00000576	FACEBOOK MARKETING	Edit		09/23/2023	10/09/2023	10/09/2023			7.20
2024-00000624	IMFOA REGISTRATION FEES - KELLEY FELCHLE	Edit		09/01/2023	10/09/2023	10/09/2023			155.03
2024-00000625	LITIGATION TRANSCRIPTION	Edit		09/01/2023	10/09/2023	10/09/2023			151.80
2024-00000626	HOTEL ROOM	Edit		09/20/2023	10/09/2023	10/09/2023			315.36
2024-00000627	HILTON GARDEN INN - MEAL	Edit		09/20/2023	10/09/2023	10/09/2023			10.50
2024-00000628	HOTEL PARKING	Edit		09/20/2023	10/09/2023	10/09/2023			1.50
2024-00000619	HOME DEPOT- 232 RICKER STREET	Edit		10/04/2023	10/09/2023	10/09/2023	10/04/2023		221.49
100923	Uplift Desk for Oumie & IDNR GP #2 & Hone Show	Edit		09/26/2023	10/09/2023	10/09/2023			2,484.29
005110	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/11/2023	10/09/2023	10/09/2023			43.59
073390	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/11/2023	10/09/2023	10/09/2023			40.89
086392	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/15/2023	10/09/2023	10/09/2023			35.86
0911.0915	HOTEL FOR EXTRICATION CONFERENCE - HESS	Edit		09/15/2023	10/09/2023	10/09/2023			359.92
9.15.23	BACKGROUND CHECKS FOR NEW HIRES	Edit		09/15/2023	10/09/2023	10/09/2023			75.00
027616	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/16/2023	10/09/2023	10/09/2023			50.24
2009364639	WELIVER'S HOTEL FIRE SAFETY CONFERENCE	Edit		10/02/2023	10/09/2023	10/09/2023			313.58
E7PJ7WHDX	FIRE SAFETY CONFERENCE - WELIVER & VAN DYKE	Edit		10/02/2023	10/09/2023	10/09/2023			550.00
2024-00000630	ONLINE MUNICIPAL PROFS INSTITUTE	Edit		09/08/2023	10/09/2023	10/09/2023			144.00

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2024-00000631	IOWA INSURANCE DIVISION	Edit		09/12/2023	10/09/2023	10/09/2023			104.13
2024-00000632	2023 LEAGUE OF CITIES	Edit		09/13/2023	10/09/2023	10/09/2023			460.00
2024-00000633	MUNICIAP PROFESSIONALS INSTITUTE	Edit		09/21/2023	10/09/2023	10/09/2023			240.00
2024-00000542	HRTS OFFICE SUPPLIES - CLING MATERIALS	Edit		09/19/2023	10/09/2023	10/09/2023			156.15
100223	NOTARY RENEWAL	Edit		09/25/2023	10/09/2023	10/09/2023			30.00
9622-OCT23 A	LYBSYN FOR WPLBOOKDROP SEPT-OCT	Edit		09/01/2023	10/09/2023	10/09/2023			15.00
6135-OCT23 A	2023 ANNUAL CONFERENCE REGISTRATION DE	Edit		09/05/2023	10/09/2023	10/09/2023			245.00
5663-OCT23 A	LIBRARYWORKS WEBINAR JR	Edit		09/12/2023	10/09/2023	10/09/2023			49.00
5663-OCT23 B	ALA MEMBERSHIP DUES JR	Edit		09/19/2023	10/09/2023	10/09/2023			123.00
8533-OCT23 A	GIFT CARDS FOR ATTENDEES TO TECH CLASS ALA GRANT	Edit		09/21/2023	10/09/2023	10/09/2023			200.00
8533-OCT23 B	SUPPLIES FOR DISPLAY FOR BHCGA GRANT AT ISLE ON 9/27	Edit		09/21/2023	10/09/2023	10/09/2023			44.91
2024-00000596	DNR STORM WATER FEE GATES AQUATIC	Edit		08/30/2023	10/09/2023	10/09/2023			360.29
2024-00000595	FLEET FARM - SPRAY GUN	Edit		09/01/2023	10/09/2023	10/09/2023			24.60
2024-00000594	TCIA 5 TRAINING CLASSES	Edit		09/05/2023	10/09/2023	10/09/2023			249.95
2024-00000618	MIS DEPT BIRD RIDE	Edit		08/31/2023	10/09/2023	10/09/2023	08/31/2023		10.42
2024-00000620	MIS DEPT BIRD RIDE	Edit		09/01/2023	10/09/2023	10/09/2023	09/01/2023		53.87
2024-00000617	FLYALO.COM DOMAIN RENEWAL	Edit		09/05/2023	10/09/2023	10/09/2023	09/05/2023		44.34
2024-00000621	UPS STORE RMA 1100371	Edit		09/14/2023	10/09/2023	10/09/2023	09/14/2023		17.77
2024-00000616	MS 365 BUSINESS ACCT	Edit		09/15/2023	10/09/2023	10/09/2023	09/15/2023		179.50
PP052523WPD	VISA 1 WRAP RESTRAINT W/HELMET	Edit		05/25/2023	10/09/2023	10/09/2023			1,609.12
24207	VISA 2 SHAMROCK FILLING LLC FREEZE P 2OZ NF FLIP TOP (25)	Edit		08/25/2023	10/09/2023	10/09/2023			587.25
000012	VISA 4 GEORGIE GIRL GRAPHICS SHORTS (42)	Edit		08/28/2023	10/09/2023	10/09/2023			516.00
105984	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL EHLERS	Edit		08/29/2023	10/09/2023	10/09/2023			35.00
105990	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL CAMARATA	Edit		08/29/2023	10/09/2023	10/09/2023			35.00
202308	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL GIRSCH	Edit		08/29/2023	10/09/2023	10/09/2023			35.00
86771	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL BOSE	Edit		08/29/2023	10/09/2023	10/09/2023			35.00

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64572139420	VISA 2 BEVEL, GARDNER & ASSOCIATES REGISTRATION MCCLELLAND	Edit		08/30/2023	10/09/2023	10/09/2023			695.00
105991	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL WILSON	Edit		09/01/2023	10/09/2023	10/09/2023			35.00
105992	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL RASMUSSEN	Edit		09/05/2023	10/09/2023	10/09/2023			35.00
000654	VISA 4 TWO DEVILS TOOLS INC IRONS PKG #2B/30" MAXXMOD	Edit		09/06/2023	10/09/2023	10/09/2023			1,310.50
2024-00000599	VISA 3 PEER SUPPORT FOUNDATION REG REES X 8	Edit		09/06/2023	10/09/2023	10/09/2023			896.00
2024-00000600	VISA 3 MGIA CONFERENCE REGISTRATION A. EHLERS	Edit		09/07/2023	10/09/2023	10/09/2023			75.00
2024-00000601	VISA 3 MGIA CONFERENCE REGISTRATION SAUNDERS	Edit		09/07/2023	10/09/2023	10/09/2023			75.00
2024-00000602	VISA 3 MGIA CONFERENCE REGISTRATION GALBRAITH	Edit		09/07/2023	10/09/2023	10/09/2023			75.00
2024-00000603	VISA 3 SEX ASSAULT INVESTIGATION CLASS ROBERTS LUNCH	Edit		09/07/2023	10/09/2023	10/09/2023			15.00
2024-00000609	VISA 4 HOMEFRONT PROTECTIONS GROUP K. ULLOM	Edit		09/07/2023	10/09/2023	10/09/2023			95.00
2024-00000598	VISA 2 DOGS FOR LAW REGISTRATION B. HERELMAN	Edit		09/14/2023	10/09/2023	10/09/2023			65.00
2024-00000597	VISA 2 IVORY TOWER REGISTRATION FREIN	Edit		09/18/2023	10/09/2023	10/09/2023			225.00
2024-00000604	VISA 3 PETSMART IAMS LG 44LB DOG FOOD	Edit		09/19/2023	10/09/2023	10/09/2023			122.38
2024-00000610	VISA 2 DEFENSIVE TACTICS RECERT KOONTZ MEALS	Edit		09/20/2023	10/09/2023	10/09/2023			12.21
4552453	VISA 1 FUEL CHARGE AT KWIK STAR WEBSTER CITY-OFFICER CRAM FUNERA	Edit		09/20/2023	10/09/2023	10/09/2023			47.37
1910218321	VISA 1 REGISTRATION HAGEMAN METAL DETECTOR CLASS TRITECH	Edit		09/22/2023	10/09/2023	10/09/2023			429.00
2024-00000607	VISA 5 MCCLELLAND TRAVEL TO NORTHWESTERN SCHOOL	Edit		09/30/2023	10/09/2023	10/09/2023			1,220.12
2024-00000555	Dornoff- APA Membership Renewal	Edit		08/28/2023	10/09/2023	10/09/2023			308.00
2024-00000552	2023 Housing Iowa Conference Registration	Edit		09/06/2023	10/09/2023	10/09/2023			900.00
2024-00000558	BHC Recorders Chargers 9/12/23	Edit		09/12/2023	10/09/2023	10/09/2023			571.65
2024-00000553	2023 Iowa League of Cities Registration	Edit		09/21/2023	10/09/2023	10/09/2023			920.00

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2024-00000629	PROFESSIONAL OPERATOR MEMBERSHIP IOWA WEA - WEF	Edit		08/29/2023	10/09/2023	10/09/2023			95.00
2400958324130070	WEFTEC 2023 REGISTRATION - B MANAHL	Edit		09/25/2023	10/09/2023	10/09/2023			120.00
2400958324330075	WEFTEC 2023 REGISTRATION - B BOWMAN	Edit		09/25/2023	10/09/2023	10/09/2023			155.00
09252023 - PW	PW - SEPT 2023 CC CHARGES	Edit		09/25/2023	10/09/2023	10/09/2023			672.36
			Vendor **22658 - US BANK** Totals			Invoices	75		$20,906.68
Vendor **5934 - US CELLULAR**									
606058123	CITY CELLULAR DEVICES	Edit		09/20/2023	10/09/2023	10/09/2023			3,065.84
606058123B	COMM DEV CELLULAR	Edit		09/20/2023	10/09/2023	10/09/2023			161.36
0603497963	ACCT# 852939536-SPARTAN CAMERA USAGE	Edit		09/08/2023	10/09/2023	10/09/2023			4.49
0603851480	WM - ACCT 854174086 - 09/09/23-10/08/23	Edit		09/10/2023	10/09/2023	10/09/2023			358.45
			Vendor **5934 - US CELLULAR** Totals			Invoices	4		$3,590.14
Vendor **12929 - US COFFEE AND TEA**									
179391	CONCESSIONS - SPORTS PLEX	Edit		09/30/2023	10/09/2023	10/09/2023			325.58
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	1		$325.58
Vendor **4530 - USPS-POC**									
2024-00000614	POSTAGE	Edit		10/04/2023	10/09/2023	10/09/2023			4,000.00
			Vendor **4530 - USPS-POC** Totals			Invoices	1		$4,000.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30068065-000	FRAME; LID "SANITARY SEWER"	Edit		09/27/2023	10/09/2023	10/09/2023			451.98
30068109-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		09/29/2023	10/09/2023	10/09/2023			872.34
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	2		$1,324.32
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012917084.001	RAMP LIGHTS	Edit		09/13/2023	10/09/2023	10/09/2023	09/26/2023		395.99
S012932899.001	KEYSTONE-TECH; TORK 5237	Edit		09/22/2023	10/09/2023	10/09/2023			724.07
S012941768.002	KEYSTONE-TECH	Edit		09/27/2023	10/09/2023	10/09/2023			161.13
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$1,281.19
Vendor **555 - VAN-WALL EQUIPMENT, INC.**									
6017673	ALTERNATOR #8077 SH GREENSMOWER	Edit		09/25/2023	10/09/2023	10/09/2023			576.96
			Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals			Invoices	1		$576.96
Vendor **10303 - VERIZON WIRELESS**									

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9944805499	Cradlepoint USB Lines for Ambulances | Aug 20 - Sept 19, 2023	Edit		09/19/2023	10/09/2023	10/09/2023			248.46
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$248.46
Vendor **5663 - VESSCO INC**									
092085	PENN VALLEY: DISC; DISC PUMP; TRUNNION PUMP; GASKETS; VALVE	Edit		09/26/2023	10/09/2023	10/09/2023			1,984.00
			Vendor **5663 - VESSCO INC** Totals			Invoices	1		$1,984.00
Vendor **11850 - VIETH CONSTRUCTION COMPANY**									
2024-00000538	CONT 1069 EST #15 - 5 BROS PLAZA RENO	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		74,583.36
			Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals			Invoices	1		$74,583.36
Vendor **20241 - VISA**									
90140803	PMT ON ACCT #0698; LIGHTING VAULT CONTROLLER KIT	Edit		09/20/2023	10/09/2023	10/09/2023			1,026.58
2024-00000657	CLEANING SUPPLIES VET HALL	Edit		08/29/2023	10/09/2023	10/09/2023			234.95
2024-00000656	HAWKEYE FIRE CLASS REGISTRATION	Edit		09/26/2023	10/09/2023	10/09/2023			275.00
24642	JENSSON'S HOTEL IAAI CONFERENCE	Edit		09/14/2023	10/09/2023	10/09/2023			167.24
34642	WELIVER'S HOTEL IAAI CONFERENCE	Edit		09/14/2023	10/09/2023	10/09/2023			170.24
2024-00000589	HRTS CREDIT FOR DISPUTED AMT FROM MARYLAND TRAVEL	Edit		10/02/2023	10/09/2023	10/09/2023			(23.86)
2024-00000655	GODADDY DOMAIN RENEWAL	Edit		09/15/2023	10/09/2023	10/09/2023	09/15/2023		263.88
2024-00000653	US Conference of Mayors hotel	Edit		09/07/2023	10/09/2023	10/09/2023			524.34
164992	VISA 4 ILEA UNIFORMS FOR C. SHAW	Edit		08/08/2023	10/09/2023	10/09/2023			243.80
614370	VISA 4 ILEA UNIFORMS FOR B. INGLE	Edit		08/08/2023	10/09/2023	10/09/2023			230.00
9953151	VISA 4 SETCOM CORP KELMET KIT (2)	Edit		08/21/2023	10/09/2023	10/09/2023			627.50
2400958323530071	WEFTEC 2023 REGISTRATION - J GAHERTY	Edit		08/23/2023	10/09/2023	10/09/2023			130.00
2400958323630071	WEF PROFESSIONAL & IOWA ONLY MEMBERSHIP - B MANAHL	Edit		08/24/2023	10/09/2023	10/09/2023			160.00
			Vendor **20241 - VISA** Totals			Invoices	13		$4,029.67
Vendor **1518 - WAL-MART STORE #01-1496**									
16510637	Paper supplies	Edit		09/19/2023	10/09/2023	10/09/2023			149.91
			Vendor **1518 - WAL-MART STORE #01-1496** Totals			Invoices	1		$149.91

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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 **21861 - WATERLOO HOSPITALITY LLC**									
2024-00000559	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/29/2023	10/09/2023	10/09/2023			105,563.00
		Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals				Invoices	1		$105,563.00
Vendor **1551 - WATERLOO OIL COMPANY**									
55210	DIESEL FUEL	Edit		09/21/2023	10/09/2023	10/09/2023			1,227.65
55211	UNLEADED GAS	Edit		09/21/2023	10/09/2023	10/09/2023			1,759.07
		Vendor **1551 - WATERLOO OIL COMPANY** Totals				Invoices	2		$2,986.72
Vendor **1563 - WATERLOO WATER WORKS**									
2024-00000584	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		09/25/2023	10/09/2023	10/09/2023			127.54
2024-00000585	WATER/SEWER FOR CARWASH; ACCT #124126-510270	Edit		09/26/2023	10/09/2023	10/09/2023			91.14
2024-00000586	WATER/SEWER, HANGAR 4; ACCT #124122-510270	Edit		09/26/2023	10/09/2023	10/09/2023			113.01
101623	RT-WATER & SEWER	Edit		09/25/2023	10/09/2023	10/09/2023			1,523.36
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	4		$1,855.05
Vendor **22155 - NIA WILDER**									
2024-00000541	HRTS COMMISSIONERS HEADSHOT FOR WEB	Edit		09/28/2023	10/09/2023	10/09/2023			500.00
		Vendor **22155 - NIA WILDER** Totals				Invoices	1		$500.00
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
#5 - GATES	CONTRACT #1076 GATES	Edit		09/22/2023	10/09/2023	10/09/2023			351,506.56
		Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals				Invoices	1		$351,506.56
Vendor **1621 - YOUNG PLUMBING & HEATING CO**									
SD48206	SERVICE ON HIGH SCHOOL LOCKER ROOM	Edit		09/29/2023	10/09/2023	10/09/2023			142.50
		Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals				Invoices	1		$142.50
Vendor **ADVANCED BUILDING & DESIGN**									
2024-00000658	REFUND 2023-11911	Edit		09/18/2023	10/09/2023	10/09/2023			88.80
		Vendor **ADVANCED BUILDING & DESIGN** Totals				Invoices	1		$88.80
Vendor **Aetna**									
2024-00000554	Ambulance refund - overpayment Marilyn Pratt ACID: 39091	Edit		10/02/2023	10/09/2023	10/09/2023			76.15
		Vendor **Aetna** Totals				Invoices	1		$76.15
Vendor **Amerigroup**									
2024-00000556	Ambulance refund - overpayment Enyia Johnson ACID: 38302	Edit		10/02/2023	10/09/2023	10/09/2023			116.91

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			Vendor **Amerigroup** Totals			Invoices	1		$116.91
Vendor **Amerigroup**									
2024-00000557	Ambulance refund - Overpayment Steven Parker ACID: 39044	Edit		10/02/2023	10/09/2023	10/09/2023			1,472.66
			Vendor **Amerigroup** Totals			Invoices	1		$1,472.66
Vendor **Amerigroup**									
2024-00000560	Ambulance refund - Brittany Wiebbecke ACID: 42006	Edit		10/02/2023	10/09/2023	10/09/2023			106.06
			Vendor **Amerigroup** Totals			Invoices	1		$106.06
Vendor **Amerivantage**									
2024-00000561	Ambulance refund - overpayment Lovisha Cherry ACID: 35297	Edit		10/02/2023	10/09/2023	10/09/2023			129.62
			Vendor **Amerivantage** Totals			Invoices	1		$129.62
Vendor **BCBS of Iowa**									
2024-00000562	Ambulance refund - overpayment Savanna Steege ACID: 40944	Edit		10/02/2023	10/09/2023	10/09/2023			188.64
			Vendor **BCBS of Iowa** Totals			Invoices	1		$188.64
Vendor **Pedro Cagal Tome**									
2024-00000574	Ambulance refund - overpayment Jazmin Hull ACID: 34214	Edit		10/02/2023	10/09/2023	10/09/2023			100.00
			Vendor **Pedro Cagal Tome** Totals			Invoices	1		$100.00
Vendor **Cedar Valley Hospice, Inc.**									
2024-00000565	Ambulance refund - overpayment John Bohr ACID: 40829	Edit		10/02/2023	10/09/2023	10/09/2023			413.00
			Vendor **Cedar Valley Hospice, Inc.** Totals			Invoices	1		$413.00
Vendor **JUSTIN CHANG**									
89998	MEMBERSHIP PARTIAL REFUND	Edit		09/26/2023	10/09/2023	10/09/2023			144.45
			Vendor **JUSTIN CHANG** Totals			Invoices	1		$144.45
Vendor **E CASTRO ROOFING & SIDING**									
100223	PERMIT REFUND 2023-8751; 2023-12573	Edit		09/28/2023	10/09/2023	10/09/2023			164.00
			Vendor **E CASTRO ROOFING & SIDING** Totals			Invoices	1		$164.00
Vendor **EXTERIOR PLUS MO LLC**									
10/02/23	PERMIT REFUND 2023-13134, 2023-13131	Edit		09/29/2023	10/09/2023	10/09/2023			155.20
			Vendor **EXTERIOR PLUS MO LLC** Totals			Invoices	1		$155.20
Vendor **FREED CONSTRUCTION**									

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100223	PERMIT REFUND 2023-11045	Edit		10/02/2023	10/09/2023	10/09/2023			77.60
			Vendor **FREED CONSTRUCTION** Totals			Invoices	1		$77.60
Vendor **FREED CONSTRUCTION**									
2024-00000659	PERMIT REFUND 2023-10007	Edit		10/01/2023	10/09/2023	10/09/2023			122.40
			Vendor **FREED CONSTRUCTION** Totals			Invoices	1		$122.40
Vendor **Humana (Care HMO)**									
2024-00000566	Ambulance refund - overpayment Darwin Simmons ACID: 43772	Edit		10/02/2023	10/09/2023	10/09/2023			264.93
			Vendor **Humana (Care HMO)** Totals			Invoices	1		$264.93
Vendor **Humana (Care HMO)**									
2024-00000567	Ambulance refund - overpayment Sam Smith ACID: 40733	Edit		10/02/2023	10/09/2023	10/09/2023			176.66
			Vendor **Humana (Care HMO)** Totals			Invoices	1		$176.66
Vendor **Iowa Total Care**									
2024-00000568	Ambulance refund - overpayment Sara Einfelt SCID: 33806	Edit		10/02/2023	10/09/2023	10/09/2023			1,475.27
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,475.27
Vendor **Iowa Total Care**									
2024-00000569	Ambulance refund - overpayment Collin Grant ACID: 39005	Edit		10/02/2023	10/09/2023	10/09/2023			1,352.64
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,352.64
Vendor **Iowa Total Care**									
2024-00000570	Ambulance refund - overpayment Matthew Miller ACID: 36204	Edit		10/02/2023	10/09/2023	10/09/2023			1,350.53
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,350.53
Vendor **Iowa Total Care**									
2024-00000571	Ambulance refund - overpayment Ryan Richter ACID: 38508	Edit		10/02/2023	10/09/2023	10/09/2023			1,487.98
			Vendor **Iowa Total Care** Totals			Invoices	1		$1,487.98
Vendor **Monroe Stevens**									
2024-00000577	Ambulance refund - overpayment Monroe Stevens ACID: 29436	Edit		10/02/2023	10/09/2023	10/09/2023			50.00
			Vendor **Monroe Stevens** Totals			Invoices	1		$50.00
Vendor **United Healthcare**									
2024-00000578	Ambulance refund - overpayment Sidney Boleyn ACID: 39995	Edit		10/02/2023	10/09/2023	10/09/2023			202.87
			Vendor **United Healthcare** Totals			Invoices	1		$202.87

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Vendor **United Healthcare**									
2024-00000579	Ambulance refund - overpayment Mary Nash ACID: 38186	Edit		10/02/2023	10/09/2023	10/09/2023			75.51
			Vendor **United Healthcare** Totals			Invoices	1		$75.51
			Grand Totals			Invoices	535		$1,772,032.27

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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 **21650 - 3 STOOGES LLC**									
2024-00000549	FY23 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		09/29/2023	10/09/2023	10/09/2023			1,278.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY23 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	1,278.0000	1,278.00		

G/L Account	*Project*	*Amount*
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		1,278.00

Invoice Items 1

Vendor **21650 - 3 STOOGES LLC** Totals — Invoices 1 — $1,278.00

Vendor **22225 - A & K VENTURES**

2024-00000546	FY24 RATH PROPERTY TAX REBATE; 1ST HALF	Edit		09/27/2023	10/09/2023	10/09/2023			899.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY24 RATH PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	899.0000	899.00		

G/L Account	*Project*	*Amount*
426-08-6210 1358 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Economic Development)		899.00

Invoice Items 1

Vendor **22225 - A & K VENTURES** Totals — Invoices 1 — $899.00

Vendor **4825 - ACCO**

0236475-IN	CHLORINE	Edit		09/28/2023	10/09/2023	10/09/2023			613.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CHLORINE	1.0000	EA	613.0000	613.00		

G/L Account	*Project*	*Amount*
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	613.00

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $613.00

Vendor **4293 - ACRT**

043435	RENEW LINE CLEARANCE TEST GLENN, PHILLIP, ROBERT	Edit		09/30/2023	10/09/2023	10/09/2023			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RENEW LINE CLEARANCE TEST GLENN, PHILLIP, ROBERT	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
043435	RENEW LINE CLEARANCE TEST GLENN, PHILLIP, ROBERT	Edit		09/30/2023	10/09/2023	10/09/2023			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)						300.00

Invoice Items 1

Vendor **4293 - ACRT** Totals — Invoices 1 — $300.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33065	SHIRTS FOR PARTICIPANTS	Edit		09/26/2023	10/09/2023	10/09/2023			2,484.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIRTS FOR PARTICIPANTS	1.0000	EA	2,484.0000	2,484.00		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		2,484.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $2,484.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000805055	SERVICE RIVERFRONT STADIUM	Edit		09/22/2023	10/09/2023	10/09/2023			2,003.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE RIVERFRONT STADIUM	1.0000	EA	2,003.9400	2,003.94		

G/L Account	Project	Amount
419-37-4400 2170 (FYE2019 GO Bond Fund-Leisure Services-Riverfront Stadium Stadium Improvements)		2,003.94

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals — Invoices 1 — $2,003.94

Vendor **20490 - AERCOR INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18163	WIRELESS ACCESS POINTS	Edit		08/15/2023	10/09/2023	10/09/2023	08/15/2023		904.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS ACCESS POINTS	1.0000	EA	904.3600	904.36		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		904.36

Invoice Items 1

Vendor **20490 - AERCOR INC** Totals — Invoices 1 — $904.36

Vendor **22687 - CAMERON AGAN**

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5839	SAFETY SHOES	Edit		09/27/2023	10/09/2023	10/09/2023			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOES	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
521-07-7830 1573 (Storm Water Fund-City Engineer-City Engineer Safety & Protective Equipment)		125.00

Invoice Items 1

Vendor **22687 - CAMERON AGAN** Totals — Invoices 1 — $125.00

Vendor **11320 - AGVANTAGE FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53016010	87 UNLEADED GAS W/ETH 10% - 8000 GAL	Edit		09/19/2023	10/09/2023	10/09/2023			24,360.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED GAS W/ETH 10% - 8000 GAL	1.0000	EA	24,360.8000	24,360.80		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		24,360.80

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals — Invoices 1 — $24,360.80

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
852574	GENERAL SERVICES	Edit		09/22/2023	10/09/2023	10/09/2023			85.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL SERVICES	1.0000	EA	85.5000	85.50		

G/L Account	Project	Amount
010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)		85.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
852577	2023 SEWER SRF	Edit		09/22/2023	10/09/2023	10/09/2023			10,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 SEWER SRF	1.0000	EA	10,000.0000	10,000.00		

G/L Account	Project	Amount
520-14-8980 1750 (Sanitary Sewer Fund-Waste Management-Water Pollution-Fiduciary Transactions Debt Service Expense)		10,000.00

Invoice Items 1

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852124	EMPLOYMENT/LABOR RELATIONS SEPTEMBER 2023	Edit		09/25/2023	10/09/2023	10/09/2023			522.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS SEPTEMBER 2023	1.0000	EA	522.0000	522.00		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		522.00

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals — Invoices 3 — $10,607.50

Vendor **22656 - ALLAN J COLEMAN CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0287431	SA.WG-1NPT-R31UN-F047-B106-B115-PKG (SEWER NOZZLE)	Edit		09/19/2023	10/09/2023	10/09/2023			1,906.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SA.WG-1NPT-R31UN-F047-B106-B115-PKG (SEWER NOZZLE)	1.0000	EA	1,906.7600	1,906.76		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		1,906.76

Invoice Items 1

Vendor **22656 - ALLAN J COLEMAN CO** Totals — Invoices 1 — $1,906.76

Vendor **42 - ALLEN GLASS COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00022889	LIFT RENTAL	Edit		09/18/2023	10/09/2023	10/09/2023			869.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIFT RENTAL	1.0000	EA	869.0000	869.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	869.00

Invoice Items 1

Vendor **42 - ALLEN GLASS COMPANY, INC** Totals — Invoices 1 — $869.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DWR-JWRQ-FMG6	WIRING FOR GATOR	Edit		07/31/2023	10/09/2023	10/09/2023			69.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRING FOR GATOR	1.0000	EA	69.7200	69.72		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		69.72

Invoice Items 1

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133V-VNFM-3C16	KEYBOARD FOR CHIEF'S OFFICE	Edit		09/26/2023	10/09/2023	10/09/2023			9.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYBOARD FOR CHIEF'S OFFICE	1.0000	EA	9.2900	9.29		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		9.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HXW-4NJX-DK33	FLASH DRIVES FOR NEW HIRES X 10	Edit		09/27/2023	10/09/2023	10/09/2023			81.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASH DRIVES FOR NEW HIRES X 10	1.0000	EA	81.2300	81.23		

G/L Account	Project	Amount
010-12-1415 1561 (General Fund-Fire Department-Haz Mat Regional Training Center Office Supplies & Minor Equipment)		81.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P4N-64HF-NCGR	WIRELESS MOUSE CAPTAINS OFFICE, ENVELOPES	Edit		09/29/2023	10/09/2023	10/09/2023			82.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRELESS MOUSE CAPTAINS OFFICE, ENVELOPES	1.0000	EA	82.6500	82.65		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		82.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PRN-4L7L-X4Q7	HRTS OFFICE SUPPLIES	Edit		07/23/2023	10/09/2023	10/09/2023			37.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	37.8300	37.83		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		37.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R6N-LD14-7FNX	PRINTABLE POSTCARDS AR	Edit		09/20/2023	10/09/2023	10/09/2023			55.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTABLE POSTCARDS AR	1.0000	EA	55.7600	55.76		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		55.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Y1W-TCY7-CNFG	LANYARDS AR	Edit		09/20/2023	10/09/2023	10/09/2023			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANYARDS AR	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JK6-3XJM-VDTC	CARPET CLEANER	Edit		09/24/2023	10/09/2023	10/09/2023			67.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARPET CLEANER	1.0000	EA	67.5600	67.56		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		67.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14NT-HPV6-6FCH	ADULT PRINT	Edit		09/26/2023	10/09/2023	10/09/2023			93.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	93.4400	93.44		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		93.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17QC-KV3M-RDXW	DAY CARE SUPPLIES	Edit		09/23/2023	10/09/2023	10/09/2023			189.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAY CARE SUPPLIES	1.0000	EA	189.8600	189.86		

G/L Account	Project	Amount
010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	189.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FFK-R6CF-PC73	TONER	Edit		09/29/2023	10/09/2023	10/09/2023			127.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER	1.0000	EA	127.7800	127.78		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	127.78

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 11 $830.11

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340188335	MATS, TOWELS - CITY HALL	Edit		09/19/2023	10/09/2023	10/09/2023	09/29/2023		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

6340190604	MATS, TOWELS - CARNEGIE	Edit		09/26/2023	10/09/2023	10/09/2023	09/28/2023		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, TOWELS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals Invoices 2 $267.44

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

32NV169832	FUEL FILTER	Edit		09/14/2023	10/09/2023	10/09/2023	09/26/2023		10.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER	1.0000	EA	10.8900	10.89		

G/L Account	Project	Amount
010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)		10.89

Invoice Items 1

32NV170828	ENGINE OIL FILTER	Edit		09/12/2023	10/09/2023	10/09/2023			21.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER	1.0000	EA	21.5000	21.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.50

Invoice Items 1

32CR018412	CORE CREDIT - ORG INVS - 32NV1701621/1; 32NV170231/1	Edit		09/18/2023	10/09/2023	10/09/2023			(144.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE CREDIT - ORG INVS - 32NV1701621/1; 32NV170231/1	1.0000	EA	(144.0000)	(144.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(144.00)

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
32NV170153	BX/50 P PASS WEIGHT X5 (TIRE REPAIR)	Edit		09/18/2023	10/09/2023	10/09/2023			81.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BX/50 P PASS WEIGHT X5 (TIRE REPAIR)	1.0000	EA	81.8600	81.86		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		81.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170162	12V HVY DUTY, CORE	Edit		09/18/2023	10/09/2023	10/09/2023			287.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DUTY, CORE	1.0000	EA	287.9200	287.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170215	ENGINE OIL FILTER	Edit		09/18/2023	10/09/2023	10/09/2023			10.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER	1.0000	EA	10.7500	10.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170231	12V HVY DTY, CORE	Edit		09/18/2023	10/09/2023	10/09/2023			287.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HVY DTY, CORE	1.0000	EA	287.9200	287.92		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170359	FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	Edit		09/19/2023	10/09/2023	10/09/2023			67.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRUNNER MICRO-V SERPENTINE DRIVE BELT	1.0000	EA	67.2900	67.29		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.29

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
32NV170447	SMART SENSOR ONE MULTI-FREQUENCY - TIRE REPAIR	Edit		09/19/2023	10/09/2023	10/09/2023			319.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMART SENSOR ONE MULTI-FREQUENCY - TIRE REPAIR	1.0000	EA	319.1000	319.10		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		319.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170514	ENGINE OIL FILTER	Edit		09/20/2023	10/09/2023	10/09/2023			21.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENGINE OIL FILTER	1.0000	EA	21.5000	21.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		21.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170563	PM DEX VI 12/1 QT - OIL	Edit		09/20/2023	10/09/2023	10/09/2023			92.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PM DEX VI 12/1 QT - OIL	1.0000	EA	92.1600	92.16		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		92.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170601	PS DISC BRAKE PADS-CERAMIC; BRAKE ROTOR - MOTOR POOL	Edit		09/20/2023	10/09/2023	10/09/2023			103.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PS DISC BRAKE PADS-CERAMIC; BRAKE ROTOR - MOTOR POOL	1.0000	EA	103.8700	103.87		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		103.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170642	IMPACT SENSORS-FRONT BUMPER	Edit		09/20/2023	10/09/2023	10/09/2023			172.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMPACT SENSORS-FRONT BUMPER	1.0000	EA	172.9900	172.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		172.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV170649	REFLEX MONOTUBE SHK	Edit		09/20/2023	10/09/2023	10/09/2023			128.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFLEX MONOTUBE SHK	1.0000	EA	128.6200	128.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		128.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171288	12V 775 SERIES AUTO LINE; CORE	Edit		09/25/2023	10/09/2023	10/09/2023			152.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V 775 SERIES AUTO LINE; CORE	1.0000	EA	152.0800	152.08		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		152.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171543	UNIVERSAL LIFT SUPPORT	Edit		09/26/2023	10/09/2023	10/09/2023			44.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL LIFT SUPPORT	1.0000	EA	44.6200	44.62		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		44.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171963	7 ROUND PIN TO 4 FLAT	Edit		09/28/2023	10/09/2023	10/09/2023			12.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 7 ROUND PIN TO 4 FLAT	1.0000	EA	12.3500	12.35		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		12.35

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 17 $1,671.42

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 8	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		09/25/2023	10/09/2023	10/09/2023			320,208.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM	1.0000	EA	320,208.2600	320,208.26		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		320,208.26

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
888001-37274	UPM COLD MIX	Edit		09/23/2023	10/09/2023	10/09/2023			309.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX	1.0000	EA	309.5100	309.51		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		309.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888002-11322	INTERMED MIX - NORTH 1/2" X8; SURFACE MIX- NORTH 1/2" X3	Edit		09/23/2023	10/09/2023	10/09/2023			6,296.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERMED MIX - NORTH 1/2" X8; SURFACE MIX- NORTH 1/2" X3	1.0000	EA	6,296.4600	6,296.46		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		6,296.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37273	PEA GRAVEL - 2.43 TON	Edit		09/23/2023	10/09/2023	10/09/2023			73.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEA GRAVEL - 2.43 TON	1.0000	EA	73.8700	73.87		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		73.87

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 4 — $326,888.10

Vendor **21785 - AT&T MOBILITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X09272023	ACCT#287291817096 8/20-9/19 DATA & PHONE LINE MONTHLY CHARGES	Edit		09/19/2023	10/09/2023	10/09/2023			82.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#287291817096 8/20-9/19 DATA & PHONE LINE MONTHLY CHARGES	1.0000	EA	82.5400	82.54		

G/L Account	Project	Amount
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		82.54

Invoice Items 1

Vendor **21785 - AT&T MOBILITY LLC** Totals — Invoices 1 — $82.54

Vendor **13217 - AUTO PLUS**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
001-511777	CLIMATE CONTROL	Edit		09/21/2023	10/09/2023	10/09/2023			188.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIMATE CONTROL	1.0000	EA	188.6500	188.65		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		188.65

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals — Invoices 1 — $188.65

Vendor **22682 - AYALA KNOCKOUT PAINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092323	BLACK HAWK HALLWAY PAINTING	Edit		09/25/2023	10/09/2023	10/09/2023			2,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK HAWK HALLWAY PAINTING	1.0000	EA	2,100.0000	2,100.00		

G/L Account	Project	Amount
323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)		2,100.00

Invoice Items 1

Vendor **22682 - AYALA KNOCKOUT PAINTING** Totals — Invoices 1 — $2,100.00

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708249	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			14.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	14.5000	14.50		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		14.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708250	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			146.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	146.7200	146.72		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		146.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708251	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			568.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	568.8900	568.89		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708251	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			568.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						568.89
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708252	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			31.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	31.2600	31.26		
	G/L Account			Project			Amount
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						31.26
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708253	YOUTH PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			119.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	119.0400	119.04		
	G/L Account			Project			Amount
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)						119.04
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708254	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			285.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	285.0600	285.06		
	G/L Account			Project			Amount
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						285.06
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708255	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			158.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	158.9400	158.94		
	G/L Account			Project			Amount
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						158.94
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708256	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			1,062.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	1,062.4000	1,062.40		
	G/L Account			Project			Amount
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)						1,062.40
	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
2037708257	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			150.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	150.5700	150.57		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		150.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037708258	TEEN PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			56.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	56.6400	56.64		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		56.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810090	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			46.17

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	46.1700	46.17		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		46.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810091	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			33.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0500	33.05		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810092	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			15.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810093	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			66.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.0800	66.08		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810093	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			66.08
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-33-3100 1582 (General Fund-Library-Library Materials) Services Adult Print							66.08	
				Invoice Items	1				
2037810094	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			32.49
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	32.4900	32.49				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Materials) Services Adult Print							32.49	
				Invoice Items	1				
2037810095	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			14.82
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	14.8200	14.82				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Materials) Services Adult Print							14.82	
				Invoice Items	1				
2037810096	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			17.09
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Materials) Services Adult Print							17.09	
				Invoice Items	1				
2037810097	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			49.56
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	49.5600	49.56				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Materials) Services Adult Print							49.56	
				Invoice Items	1				
2037810098	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			17.10
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Materials) Services Adult Print							17.10	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810099	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810100	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			15.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810101	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			115.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	115.2900	115.29		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		115.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810102	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			39.65

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	39.6500	39.65		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		39.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810103	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			5.99

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	5.9900	5.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810104	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			115.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	115.2900	115.29		

G/L Account	Project	Amount

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2037810104	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			115.29
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							115.29	
				Invoice Items	1				
2037810105	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			16.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
				Invoice Items	1				
2037810106	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			49.02
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	49.0200	49.02				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.02	
				Invoice Items	1				
2037810107	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			86.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	86.9600	86.96				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.96	
				Invoice Items	1				
2037810108	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			34.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	34.2000	34.20				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
				Invoice Items	1				
2037810109	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			47.49
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	47.4900	47.49				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							47.49	
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037810110	ADULT PRINT	Edit		09/21/2023	10/09/2023	10/09/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814578	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			66.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.6600	66.66		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		66.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814579	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814580	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814581	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			18.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2300	18.23		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814582	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount

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2037814582	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814583	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			34.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.6700	34.67		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814584	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			36.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	36.4800	36.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		36.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814585	ADULT PRINT	Edit		09/22/2023	10/09/2023	10/09/2023			56.66

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	56.6600	56.66		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		56.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814586	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/22/2023	10/09/2023	10/09/2023			88.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCHE ESTATE	1.0000	EA	88.7200	88.72		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	15.96
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		72.76

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814587	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/22/2023	10/09/2023	10/09/2023			113.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCHE ESTATE	1.0000	EA	113.2800	113.28		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	97.32
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037814588	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/22/2023	10/09/2023	10/09/2023			167.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCHE ESTATE	1.0000	EA	167.0900	167.09		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	35.79
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		131.30

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 42 $4,076.00

Vendor **114 - BAUER BUILT INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210078525	TIRE MOUNT; VALVE CAP; WHEEL BALANCE; SHOP SUPPLIES; VALVE STEM	Edit		09/21/2023	10/09/2023	10/09/2023			1,794.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE MOUNT; VALVE CAP; WHEEL BALANCE; SHOP SUPPLIES; VALVE STEM	1.0000	EA	1,794.3300	1,794.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,794.33

Invoice Items 1

Vendor **114 - BAUER BUILT INC.** Totals Invoices 1 $1,794.33

Vendor **20722 - BBE PRO TOOLS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92530	STEPDRILL SET 3PC TITANIUM - SHOP TOOL	Edit		09/14/2023	10/09/2023	10/09/2023			149.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEPDRILL SET 3PC TITANIUM - SHOP TOOL	1.0000	EA	149.9900	149.99		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		149.99

Invoice Items 1

Vendor **20722 - BBE PRO TOOLS LLC** Totals — Invoices 1 — $149.99

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210069	M-4 CLASS 3 AGG NO FLYASH - 24.25 CY	Edit		09/14/2023	10/09/2023	10/09/2023			4,074.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH - 24.25 CY	1.0000	EA	4,074.0000	4,074.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		4,074.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210454	C-4 STATE MIX CLASS 3 AGG - 2.25 CY	Edit		09/25/2023	10/09/2023	10/09/2023			369.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 2.25 CY	1.0000	EA	369.0000	369.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		369.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210190	C-4 STATE MIX CLASS 3 AGG - 1.00 CY	Edit		09/18/2023	10/09/2023	10/09/2023			193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.00 CY	1.0000	EA	193.0000	193.00		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		193.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210505	C-4 STATE MIX CLASS 3 AGG - 3.50 CY	Edit		09/26/2023	10/09/2023	10/09/2023			630.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 3.50 CY	1.0000	EA	630.0000	630.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		630.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210571	C-4 STATE MIX CLASS 3 AGG - 3.75 CY	Edit		09/27/2023	10/09/2023	10/09/2023			675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 3.75 CY	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		675.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 5 $5,941.00

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213318921	AMISEAL - CRS-2P - 4,082.09 GAL	Edit		08/03/2023	10/09/2023	10/09/2023			12,613.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL - CRS-2P - 4,082.09 GAL	1.0000	EA	12,613.6600	12,613.66		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		12,613.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213325156	AMINBOLD - CSS-1/4:1 DILUTE - 2,230.50 GAL	Edit		09/11/2023	10/09/2023	10/09/2023			3,858.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMINBOLD - CSS-1/4:1 DILUTE - 2,230.50 GAL	1.0000	EA	3,858.7700	3,858.77		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		3,858.77

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals Invoices 2 $16,472.43

Vendor **147 - BLACK HAWK COUNTY AUDITOR**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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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
2023 F OCT 23	OCT FIRE DISPATCH	Edit		10/01/2023	10/09/2023	10/09/2023			33,456.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT FIRE DISPATCH	1.0000	EA	33,456.3600	33,456.36		

G/L Account	Project	Amount
010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)		33,456.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023 P OCT23	OCT POLICE DISPTACH	Edit		10/01/2023	10/09/2023	10/09/2023			74,816.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT POLICE DISPTACH	1.0000	EA	74,816.6400	74,816.64		

G/L Account	Project	Amount
010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)		74,816.64

Invoice Items 1

Vendor **147 - BLACK HAWK COUNTY AUDITOR** Totals Invoices 2 $108,273.00

Vendor **3388 - BLACK HAWK COUNTY EXTENSION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000202301002	PESTICIDE CLASS COLLIN WIDDEL	Edit		10/02/2023	10/09/2023	10/09/2023			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PESTICIDE CLASS COLLIN WIDDEL	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)		45.00

Invoice Items 1

Vendor **3388 - BLACK HAWK COUNTY EXTENSION** Totals Invoices 1 $45.00

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252864	PERSONAL SERVICE-JOSEPH BROWN-W. 7TH ST.	Edit		09/19/2023	10/09/2023	10/09/2023			43.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERSONAL SERVICE-JOSEPH BROWN-W. 7TH ST.	1.0000	EA	43.6000	43.60		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		43.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
256111	POST NOTICE-1003 VINE-HENEGHAN	Edit		09/26/2023	10/09/2023	10/09/2023			37.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST NOTICE-1003 VINE-HENEGHAN	1.0000	EA	37.0500	37.05		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		37.05

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals — Invoices 2 — $80.65

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156526	MODIFIED SUBBASE WETTER - BECKER X4	Edit		09/16/2023	10/09/2023	10/09/2023			244.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODIFIED SUBBASE WETTER - BECKER X4	1.0000	EA	244.7500	244.75		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		244.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157067	1 1/2" ROADSTONE-BMC - 12.05 TON	Edit		09/23/2023	10/09/2023	10/09/2023			184.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE-BMC - 12.05 TON	1.0000	EA	184.3700	184.37		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		184.37

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 2 — $429.12

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85103158	Med Supplies: Mask rebreather, O2 ResQ cPap	Edit		09/27/2023	10/09/2023	10/09/2023			101.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: Mask rebreather, O2 ResQ cPap	1.0000	EA	101.9000	101.90		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		101.90

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 1 — $101.90

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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 **21429 - BUGSY'S PEST SOLUTIONS LLC**									
15854	PEST CONTROL - CITY HALL	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		55.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	55.0000	55.00		

G/L Account	*Project*	*Amount*
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		55.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15861	RODENT CONTROL	Edit		09/26/2023	10/09/2023	10/09/2023			60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RODENT CONTROL	1.0000	EA	60.0000	60.00		

G/L Account	*Project*	*Amount*
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		60.00

Invoice Items 1

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals Invoices 2 $115.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81741	4 X 4 X 1/8 STEEL TUBE 20"	Edit		09/09/2023	10/09/2023	10/09/2023			33.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4 X 4 X 1/8 STEEL TUBE 20"	1.0000	EA	33.9500	33.95		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		33.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81812	MOUNTING BRACKET LIGHT AT DOG PARK	Edit		09/29/2023	10/09/2023	10/09/2023			23.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MOUNTING BRACKET LIGHT AT DOG PARK	1.0000	EA	23.5600	23.56		

G/L Account	*Project*	*Amount*
010-37-4100 1575 (General Fund-Leisure Services-Leisure Services-Parks Steel, Iron & Metal Supplies)		23.56

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 2 $57.51

Vendor **7986 - C.J. COOPER & ASSOC. INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224203	CLEARINGHOUSE PRE EMPLOYMENT QUERY - R. BAILEY & K. VAN DEEST	Edit		08/22/2023	10/09/2023	10/09/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARAGE CLEARINGHOUSE FEE	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)		10.00

	Conversion Item - STREETS CLEARINGHOUSE FEE	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)		10.00

Invoice Items 2

Vendor **7986 - C.J. COOPER & ASSOC. INC** Totals Invoices 1 $20.00

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00470921	HARDWARE - BLDG MAINT	Edit		09/22/2023	10/09/2023	10/09/2023	09/27/2023		7.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	7.4000	7.40		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		7.40

Invoice Items 1

INV-00471732	POWER STUDS	Edit		09/26/2023	10/09/2023	10/09/2023			76.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER STUDS	1.0000	EA	76.5000	76.50		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	76.50

Invoice Items 1

INV-00470894	CUTOFF WHL; 20VD BARE GRINDER	Edit		09/22/2023	10/09/2023	10/09/2023			294.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUTOFF WHL; 20VD BARE GRINDER	1.0000	EA	294.8400	294.84		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		294.84

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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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
INV-00472055	4061-1573 VARIOUS SIZED GLOVES	Edit		09/27/2023	10/09/2023	10/09/2023			167.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4061-1573 VARIOUS SIZED GLOVES	1.0000	EA	167.2000	167.20		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		167.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00472178	4061-1573 GLOVES	Edit		09/27/2023	10/09/2023	10/09/2023			30.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4061-1573 GLOVES	1.0000	EA	30.4000	30.40		

G/L Account	Project	Amount
266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)		30.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00470336	SS HEX SCW X20	Edit		09/21/2023	10/09/2023	10/09/2023			68.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SS HEX SCW X20	1.0000	EA	68.2200	68.22		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		68.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00471849	CALK-IN MACHINE BOLT ANCHOR; ANTI-SEIZE FG	Edit		09/26/2023	10/09/2023	10/09/2023			94.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CALK-IN MACHINE BOLT ANCHOR; ANTI-SEIZE FG	1.0000	EA	94.1300	94.13		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		21.46
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		72.67

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 7 $738.69

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W063970	Conversion Item	Edit		09/29/2023	10/09/2023	10/09/2023			882.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Conversion Item	1.0000	EA	882.0700	882.07		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W063970	Conversion Item	Edit		09/29/2023	10/09/2023	10/09/2023			882.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)						882.07
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W063828A	GARBAGE BAGS, SOAP	Edit		09/26/2023	10/09/2023	10/09/2023			82.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE BAGS, SOAP	1.0000	EA	82.7200	82.72		
	G/L Account			Project			Amount
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)						82.72
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W063926	TOILET PAPER, TRASH BAGS	Edit		09/27/2023	10/09/2023	10/09/2023			654.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET PAPER, TRASH BAGS	1.0000	EA	654.4900	654.49		
	G/L Account			Project			Amount
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)						654.49
	Invoice Items	1					

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 3 — $1,619.28

Vendor **22092 - CDI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
58246	LASERFICHE ANUAL SUPPORT AND UPDATES	Edit		09/21/2023	10/09/2023	10/09/2023			17,889.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LASERFICHE ANUAL SUPPORT AND UPDATES	1.0000	EA	17,889.4500	17,889.45		
	G/L Account			Project			Amount
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)						17,889.45
	Invoice Items	1					

Vendor **22092 - CDI** Totals — Invoices 1 — $17,889.45

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MB61437	HDMI CABLES	Edit		09/20/2023	10/09/2023	10/09/2023	09/20/2023		67.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTECH HDMI SIGNAL BOOSTER	1.0000	EA	24.7900	24.79		
	G/L Account			Project			Amount
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)						24.79

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
MB61437	HDMI CABLES	Edit		09/20/2023	10/09/2023	10/09/2023	09/20/2023		67.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIPP 10FT HDMI CABLES	2.0000	EA	10.1400	20.28		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		20.28

	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIPP LITE 20FT HDMI CABLE	1.0000	EA	22.0400	22.04		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		22.04

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MC53709	VMWARE SUPPORT RENEWAL	Edit		09/22/2023	10/09/2023	10/09/2023	09/22/2023		7,416.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VMWARE SUPPORT LICENSING AND MAINTENANCE	1.0000	EA	7,416.0000	7,416.00		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		3,708.00
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		3,708.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MD77366	KINGSTON DT KYSON 64GB USB 3.2 FLASH DRIVE	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		37.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KINGSTON DT KYSON 32GB USB 3.2 GEN1	5.0000	EA	7.5300	37.65		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		37.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MF70015	APC REPLACEMENT BATTERY CARTRIDGE	Edit		09/27/2023	10/09/2023	10/09/2023	09/27/2023		312.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APC REPL BATTERY CARTRIDGE	1.0000	EA	312.7100	312.71		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		312.71

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 4 $7,833.47

Vendor **8521 - CENTER POINT LARGE PRINT**

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Invoice Due Date Range 10/09/23 - 10/09/23
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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
2040503	ADULT PRINT	Edit		09/03/2023	10/09/2023	10/09/2023			119.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	119.8400	119.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		119.84

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals — Invoices 1 — $119.84

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01001248	TOILET BOWL CLEANER	Edit		09/20/2023	10/09/2023	10/09/2023			186.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOILET BOWL CLEANER	1.0000	EA	186.0000	186.00		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	186.00

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals — Invoices 1 — $186.00

Vendor **22251 - COMMUNITY HOUSING INITIATIVES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100223	CASE MANAGEMENT/BEDS FOR PARTICIPANTS	Edit		09/29/2023	10/09/2023	10/09/2023			2,282.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CASE MANAGEMENT	1.0000	EA	227.6500	227.65		

G/L Account	Project	Amount
283-13-5456 1310 (Housing Programs-Housing Authority-Special Federal - ARP Professional Services)	13FAC.ARPEHV (FEDERAL ANNUAL CONTRIBUTIONS CONTRACT, ER HOUSING VOUCHERS - AM RESCUE PLAN)	227.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR BEDS	1.0000	EA	2,055.0000	2,055.00		

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)	2,055.00

Invoice Items 2

Vendor **22251 - COMMUNITY HOUSING INITIATIVES INC** Totals — Invoices 1 — $2,282.65

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S511775257.001	ANGLE BRACKETS	Edit		09/28/2023	10/09/2023	10/09/2023			136.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANGLE BRACKETS	1.0000	EA	136.1400	136.14		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	136.14

Invoice Items 1

Vendor **348 - CRESCENT ELECTRIC SUPPLY CO.** Totals — Invoices 1 — $136.14

Vendor **22067 - CRF RENTALS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000548	FY23 MARTIN PROPERTY TAX REBATES; 2ND HALF	Edit		09/29/2023	10/09/2023	10/09/2023			1,515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 MARTIN PROPERTY TAX REBATES; 2ND HALF	1.0000	EA	1,515.0000	1,515.00		

G/L Account	Project	Amount
426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)		1,515.00

Invoice Items 1

Vendor **22067 - CRF RENTALS LLC** Totals — Invoices 1 — $1,515.00

Vendor **20951 - CUES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
970005705	E450 GAS TV ONLY	Edit		09/28/2023	10/09/2023	10/09/2023			224,169.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E450 GAS TV ONLY	1.0000	EA	224,169.0000	224,169.00		

G/L Account	Project	Amount
520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)		224,169.00

Invoice Items 1

Vendor **20951 - CUES INC** Totals — Invoices 1 — $224,169.00

Vendor **362 - CULLIGAN WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179942	SERVICE	Edit		09/30/2023	10/09/2023	10/09/2023			140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		140.00

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals — Invoices 1 — $140.00

Vendor **9891 - D & D TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84351	SERVICE CALL #191711 LEFT FRONT/RIGHT REAR	Edit		09/15/2023	10/09/2023	10/09/2023			430.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL #191711 LEFT FRONT/RIGHT REAR	1.0000	EA	430.0000	430.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		430.00

Invoice Items 1

Vendor **9891 - D & D TIRE INC** Totals — Invoices 1 — $430.00

Vendor **4577 - D & J OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73569	GASOLINE - SHOP	Edit		09/26/2023	10/09/2023	10/09/2023			2,193.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE - SHOP	1.0000	EA	2,193.0000	2,193.00		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		2,193.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73572	GASOLINE - GATES	Edit		09/28/2023	10/09/2023	10/09/2023			1,558.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE - GATES	1.0000	EA	1,558.2000	1,558.20		

G/L Account	Project	Amount
010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)		1,558.20

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals — Invoices 2 — $3,751.20

Vendor **22685 - DECORAH AREA CHAMBER OF COMMERCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000545	Lexi- National Register Workshop Registration Form	Edit		09/26/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Lexi- National Register Workshop Registration Form	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		35.00

Invoice Items 1

Vendor **22685 - DECORAH AREA CHAMBER OF COMMERCE** Totals — Invoices 1 — $35.00

Vendor **388 - DELL MARKETING L.P.**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
10697735850	DELL SERVER MAINTENANCE	Edit		09/11/2023	10/09/2023	10/09/2023	09/11/2023		1,589.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL PRO SUPPORT SERVER MAINTENANCE	1.0000	EA	1,589.6100	1,589.61		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		1,589.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10699644982	WORKSTATION	Edit		09/11/2023	10/09/2023	10/09/2023			895.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORKSTATION	1.0000	EA	895.0000	895.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		895.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10698424400	COMPUTER EQUIPMENT	Edit		09/14/2023	10/09/2023	10/09/2023			717.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER EQUIPMENT	1.0000	EA	717.9100	717.91		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		717.91

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 3 $3,202.52

Vendor **389 - DELTA DENTAL OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3255900000202329	SEPTEMBER 2023 DENTAL CLAIMS PAID 9/1/23-9/30/23 GROUP# 32559	Edit		09/26/2023	10/09/2023	10/09/2023			33,682.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EE CONTRIBUTION 09/08/2023	1.0000	EA	(1,463.5600)	(1,463.56)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,463.56)

	Conversion Item - EE CONTRIBUTION 09/22/2023	1.0000	EA	(1,420.7200)	(1,420.72)		

G/L Account	Project	Amount
010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)		(1,420.72)

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
3255900000202329	SEPTEMBER 2023 DENTAL CLAIMS PAID 9/1/23-9/30/23 GROUP# 32559	Edit		09/26/2023	10/09/2023	10/09/2023			33,682.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPTEMBER 2023 DENTAL CLAIMS PAID 9/1/23-9/30/23	1.0000	EA	36,567.1000	36,567.10		

G/L Account	Project	Amount
010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)		36,567.10

Invoice Items 3

Vendor **389 - DELTA DENTAL OF IOWA** Totals — Invoices 1 — $33,682.82

Vendor **390 - DEMCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7369449	PROCESSING SUPPLIES	Edit		09/22/2023	10/09/2023	10/09/2023			135.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROCESSING SUPPLIES	1.0000	EA	135.1600	135.16		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		135.16

Invoice Items 1

Vendor **390 - DEMCO INC** Totals — Invoices 1 — $135.16

Vendor **408 - DIAMOND VOGEL PAINT CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210225017	PAINT FOR FIELD LINES	Edit		09/28/2023	10/09/2023	10/09/2023			366.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT FOR FIELD LINES	1.0000	EA	366.0000	366.00		

G/L Account	Project	Amount
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

Vendor **11553 - DICKEN, CURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8745-47	AQUARIUM SERVICE 09/22/23	Edit		09/22/2023	10/09/2023	10/09/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AQUARIUM SERVICE 09/22/23	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)		100.00

Invoice Items 1

Vendor **11553 - DICKEN, CURT** Totals — Invoices 1 — $100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **20033 - ECHO GROUP INC**									
S010224210.001	4036-1555 CAR PVC HEAD	Edit		08/31/2023	10/09/2023	10/09/2023			15.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4036-1555 CAR PVC HEAD	1.0000	EA	15.2600	15.26		

G/L Account	*Project*	*Amount*
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		15.26

Invoice Items 1

Vendor **20033 - ECHO GROUP INC** Totals — Invoices 1 — $15.26

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

8358089-00	CONDUIT FOR DOG PARK	Edit		09/19/2023	10/09/2023	10/09/2023			276.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONDUIT FOR DOG PARK	1.0000	EA	276.4400	276.44		

G/L Account	*Project*	*Amount*
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		276.44

Invoice Items 1

8348426-00	4043-1555 RED WIRE CONNECTORS	Edit		09/19/2023	10/09/2023	10/09/2023			209.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4043-1555 RED WIRE CONNECTORS	1.0000	EA	209.1000	209.10		

G/L Account	*Project*	*Amount*
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		209.10

Invoice Items 1

8315399-00	SPD T1 MA MODULE 240KA 4 80Y/277V	Edit		09/12/2023	10/09/2023	10/09/2023			1,015.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SPD T1 MA MODULE 240KA 4 80Y/277V	1.0000	EA	1,015.2400	1,015.24		

G/L Account	*Project*	*Amount*
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,015.24

Invoice Items 1

8368619-00	305V PHOTO CNTL	Edit		09/29/2023	10/09/2023	10/09/2023			26.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 305V PHOTO CNTL	1.0000	EA	26.1400	26.14		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8368619-00	305V PHOTO CNTL	Edit		09/29/2023	10/09/2023	10/09/2023			26.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							26.14

520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8369762-00	SELECTOR SWITCH 2 POSITION; CONTACT BLOCK	Edit		09/29/2023	10/09/2023	10/09/2023			282.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELECTOR SWITCH 2 POSITION; CONTACT BLOCK	1.0000	EA	282.9000	282.90		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		282.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8369768-00	MVOLT DDBTXD WALL PACK 600; LED PHOTO CONTROL	Edit		09/29/2023	10/09/2023	10/09/2023			287.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MVOLT DDBTXD WALL PACK 600; LED PHOTO CONTROL	1.0000	EA	287.2200	287.22		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		287.22

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals — Invoices 6 — $2,097.04

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100129145	WASTEWATER TESTING	Edit		09/29/2023	10/09/2023	10/09/2023			2,882.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING	1.0000	EA	2,882.7200	2,882.72		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		2,882.72

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $2,882.72

Vendor **471 - EXPRESS SERVICES, INC.**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
29706461	ELLIS 33.15 @21.30 LAST CHECK	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		706.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELLIS 33.15 @21.30 LAST CHECK	1.0000	EA	706.1000	706.10		

G/L Account	Project	Amount
224-32-5850 1301 (Community Develop Block Grant-Community Development-Block Grant Administration Temp Agency Services)	BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	706.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29706462	TAMRA GONZALES & A'TAYA TAYLOR	Edit		09/27/2023	10/09/2023	10/09/2023			753.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR	1.0000	EA	753.4800	753.48		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		753.48

Invoice Items 1

Vendor **471 - EXPRESS SERVICES, INC.** Totals Invoices 2 $1,459.58

Vendor **484 - FARNSWORTH ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23175	4059-1555 BALL BEARINGS FOR TERMINALO COOOLING FAn	Edit		09/26/2023	10/09/2023	10/09/2023			273.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4059-1555 BALL BEARINGS FOR TERMINALO COOOLING FAn	1.0000	EA	273.0000	273.00		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		273.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23177	CHERRY DP 15 AMP 125/250 VOLT SNAP ACTION SWITCH W/LONG LEVER	Edit		09/27/2023	10/09/2023	10/09/2023			19.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHERRY DP 15 AMP 125/250 VOLT SNAP ACTION SWITCH W/LONG LEVER	1.0000	EA	19.2000	19.20		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		19.20

Invoice Items 1

Vendor **484 - FARNSWORTH ELECTRONICS** Totals Invoices 2 $292.20

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-260-18364	SHIPPING CHARGES	Edit		09/20/2023	10/09/2023	10/09/2023			18.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	18.1900	18.19		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		18.19

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $18.19

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0356502	PLUMBING - BYRNES POOL	Edit		09/18/2023	10/09/2023	10/09/2023	09/27/2023		141.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BYRNES POOL	1.0000	EA	141.0200	141.02		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		141.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0358306	PLUMBING - BYRNES POOL	Edit		09/19/2023	10/09/2023	10/09/2023	10/02/2023		153.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - BYRNES POOL	1.0000	EA	153.0400	153.04		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		153.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0362937	PLUMBING - EAST PARKING RAMP	Edit		09/20/2023	10/09/2023	10/09/2023	09/29/2023		181.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - EAST PARKING RAMP	1.0000	EA	181.8500	181.85		

G/L Account	Project	Amount
010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)		181.85

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 3 — $475.91

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV064396	24' TOW BOY TIRE REPAIR	Edit		09/26/2023	10/09/2023	10/09/2023			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24' TOW BOY TIRE REPAIR	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV064396	24' TOW BOY TIRE REPAIR	Edit		09/26/2023	10/09/2023	10/09/2023			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						26.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV064414	SMALL TILT TRAILER TIRE REPAIR	Edit		09/27/2023	10/09/2023	10/09/2023			167.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SMALL TILT TRAILER TIRE REPAIR	1.0000	EA	167.8900	167.89		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		167.89

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals — Invoices 2 — $194.84

Vendor **9520 - ABRAHAM FUNCHESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000587	TRAVEL REIMBURSEMENT MILEAGE TO CR AIRPORT FOR BLOOMINGTON CONF	Edit		10/02/2023	10/09/2023	10/09/2023			165.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MILEAGE HUD HOUSING CONFERENCE	1.0000	EA	165.3200	165.32		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	165.32

Invoice Items 1

Vendor **9520 - ABRAHAM FUNCHESS** Totals — Invoices 1 — $165.32

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82314424	ADULT PRINT	Edit		09/06/2023	10/09/2023	10/09/2023			103.46

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	103.4600	103.46		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		103.46

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 1 — $103.46

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3136237-000	GRN FLUOR PAINT; RUBBER GLOVES	Edit		09/27/2023	10/09/2023	10/09/2023			232.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRN FLUOR PAINT; RUBBER GLOVES	1.0000	EA	232.8600	232.86		

G/L Account	Project	Amount
520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)		144.72
520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)		88.14

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $232.86

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066128	GY 425/65R22.5; GY 12R22.5 - TIRES	Edit		08/15/2023	10/09/2023	10/09/2023			6,657.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 425/65R22.5; GY 12R22.5 - TIRES	1.0000	EA	6,657.8000	6,657.80		

G/L Account	Project	Amount
010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)		6,657.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066247	GY 315/80R522.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	Edit		09/22/2023	10/09/2023	10/09/2023			943.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GY 315/80R522.5; M&D-SS/LRG-LOOSE; BALANCE-SS/LRG-LOOSE	1.0000	EA	943.2000	943.20		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		943.20

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals Invoices 2 $7,601.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9851348129	SNAP SWITCH HINGE LEVER	Edit		09/26/2023	10/09/2023	10/09/2023			9.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNAP SWITCH HINGE LEVER	1.0000	EA	9.5800	9.58		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		9.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9854279594	INTERIOR PANEL X8	Edit		09/28/2023	10/09/2023	10/09/2023			108.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERIOR PANEL X8	1.0000	EA	108.3200	108.32		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		108.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9854279610	RADIAL BALL BRG X8	Edit		09/28/2023	10/09/2023	10/09/2023			27.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIAL BALL BRG X8	1.0000	EA	27.5200	27.52		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		27.52

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 3 $145.42

Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56188	RT-CARPET CLEANING 1ST&3RD FL BY ELEVATOR	Edit		09/26/2023	10/09/2023	10/09/2023			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CARPET CLEANING 1ST&3RD FL BY ELEVATOR	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		105.00

Invoice Items 1

Vendor **11281 - HAMBLY & SONS RESTORATION & CLEANING** Totals Invoices 1 $105.00

Vendor **10908 - QUENTIN HART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000654	US Conference of Mayors	Edit		10/05/2023	10/09/2023	10/09/2023			1,048.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - US Conference of Mayors	1.0000	EA	1,048.6800	1,048.68		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		1,048.68

Invoice Items 1

Vendor **10908 - QUENTIN HART** Totals Invoices 1 $1,048.68

Vendor **21216 - HAUSERS WATER SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72858	WORK ORDER - RO STORAGE TANK	Edit		09/21/2023	10/09/2023	10/09/2023			955.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK ORDER - RO STORAGE TANK	1.0000	EA	955.0000	955.00		

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)		955.00

Invoice Items 1

Vendor **21216 - HAUSERS WATER SYSTEMS, INC.** Totals Invoices 1 $955.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93694-3	HRTS ANNUAL ALARM MONITORING	Edit		06/30/2023	10/09/2023	10/09/2023	10/02/2023		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/3 OF ANNUAL BILL/PANIC BUTTON SYSTEM	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93694	ANNUAL ALARM MONITORING	Edit		06/30/2023	10/09/2023	10/09/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94521	ANNUAL ALARM MONITORING BURGLAR	Edit		09/26/2023	10/09/2023	10/09/2023			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL ALARM MONITORING BURGLAR	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		300.00

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
94717	SERVICE CALL , NEW COMPUTER	Edit		09/20/2023	10/09/2023	10/09/2023			237.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE CALL , NEW COMPUTER	1.0000	EA	237.5000	237.50		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	237.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93694-2	Annual Alarm Monitoring, Split between 3 departments	Edit		06/30/2023	10/09/2023	10/09/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Annual Alarm Monitoring, Split between 3 departments	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		100.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 5 $837.50

Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9218489460	RT-AERATOR/FILL VALVE	Edit		09/13/2023	10/09/2023	10/09/2023			106.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-AERATOR/FILL VALVE	1.0000	EA	106.9200	106.92		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		106.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9128595346	RT-GARBAGE DISPOSALS	Edit		09/15/2023	10/09/2023	10/09/2023			316.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GARBAGE DISPOSALS	1.0000	EA	316.0000	316.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		316.00

Invoice Items 1

Vendor **2556 - HD SUPPLY FACILITIES MAINTENANCE** Totals Invoices 2 $422.92

Vendor **642 - HR GREEN, INC.**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
1673351	HAZ SUB & PET ASSESS THRU SEPTEMBER 15, 2023	Edit		09/29/2023	10/09/2023	10/09/2023			7,520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAZ ASSESS Expense	1.0000	EA	3,668.7500	3,668.75		
	G/L Account				Project		Amount
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.HAZFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		3,668.75
	Conversion Item - PETRO ASSESS EXPENSE	1.0000	EA	3,851.2500	3,851.25		
	G/L Account				Project		Amount
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)				08EPA.PETFFY20 (EPA GRANTS FOR PLANNING DEPT, FY20 BROWNFIELDS ASSESSMENT)		3,851.25
				Invoice Items	2		

167350	Former Weissman Steel Site	Edit		09/29/2023	10/09/2023	10/09/2023			80.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Former Weissman Steel Site	1.0000	EA	80.5000	80.50		
	G/L Account				Project		Amount
	426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)						80.50
				Invoice Items	1		

167352	Chamberlain Redevelopment	Edit		09/29/2023	10/09/2023	10/09/2023			1,651.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Chamberlain Redevelopment	1.0000	EA	1,651.5000	1,651.50		
	G/L Account				Project		Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						1,651.50
				Invoice Items	1		

				Vendor **642 - HR GREEN, INC.** Totals		Invoices	3		$9,252.00

Vendor **13108 - IAWEA**

10052023-WM	IAWEA REG1 ANN CONF '23 - B BOWMAN; S REUTER; M MCDONALD; C PETT	Edit		09/05/2023	10/09/2023	10/09/2023			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA REG1 ANN CONF '23 - B BOWMAN; S REUTER; M MCDONALD; C PETT	1.0000	EA	160.0000	160.00		
	G/L Account				Project		Amount
	520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)						160.00
				Invoice Items	1		

				Vendor **13108 - IAWEA** Totals		Invoices	1		$160.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P75482	SHOCK ABSORBER	Edit		09/15/2023	10/09/2023	10/09/2023			119.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHOCK ABSORBER	1.0000	EA	119.9800	119.98		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		119.98

Invoice Items 1

04P75427	GLASS-CONVEX UPPER HEATED	Edit		09/18/2023	10/09/2023	10/09/2023			73.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GLASS-CONVEX UPPER HEATED	1.0000	EA	73.9800	73.98		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		73.98

Invoice Items 1

04P75575	OIL FILTER; FUEL FILTER; ELEMENT FUEL FILTER	Edit		09/19/2023	10/09/2023	10/09/2023			320.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - OIL FILTER; FUEL FILTER; ELEMENT FUEL FILTER	1.0000	EA	320.7800	320.78		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		320.78

Invoice Items 1

04P75598	DRUM	Edit		09/20/2023	10/09/2023	10/09/2023			751.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DRUM	1.0000	EA	751.9600	751.96		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		751.96

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 4 $1,266.70

Vendor **7230 - INTERSTATE POWER SYSTEMS**

C027000480:01	KIT-SEAL & GASKET; KIT-FILTER ASM	Edit		09/18/2023	10/09/2023	10/09/2023			188.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - KIT-SEAL & GASKET; KIT-FILTER ASM	1.0000	EA	188.6500	188.65		

G/L Account	*Project*	*Amount*

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C027000480:01	KIT-SEAL & GASKET; KIT-FILTER ASM	Edit		09/18/2023	10/09/2023	10/09/2023			188.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						188.65

Invoice Items 1

Vendor **7230 - INTERSTATE POWER SYSTEMS** Totals — Invoices 1 — $188.65

Vendor **1978 - IOWA COUNTY ATTORNEYS ASSOC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13036	REGISTRATION CHRIS ROBERTS SEX CRIMES WORKSHOP	Edit		09/16/2023	10/09/2023	10/09/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGISTRATION CHRIS ROBERTS SEX CRIMES WORKSHOP	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		75.00

Invoice Items 1

Vendor **1978 - IOWA COUNTY ATTORNEYS ASSOC** Totals — Invoices 1 — $75.00

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254484	4069-1344 AUGUST FY24 LOCATE EMAILS	Edit		09/29/2023	10/09/2023	10/09/2023			244.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4069-1344 AUGUST FY24 LOCATE EMAILS	1.0000	EA	244.8000	244.80		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		244.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254603	LOCATES AUGUST 2023	Edit		09/29/2023	10/09/2023	10/09/2023			1,305.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES AUGUST 2023	1.0000	EA	1,305.0000	1,305.00		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,305.00

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 2 — $1,549.80

Vendor **8690 - JONES, RUDY/ PETTY CASH**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000583	MORTGAGE RELEASES AND LIENS	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		78.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MORTGAGE RELEASES AND LIENS	1.0000	EA	78.0000	78.00		

G/L Account	Project	Amount
224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	32.00
224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)	32LED20.REHAB (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT REHAB)	39.00
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)	7.00

Invoice Items 1

Vendor **8690 - JONES, RUDY/ PETTY CASH** Totals Invoices 1 $78.00

Vendor **751 - JORDAN'S NURSERY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52487	MEMORIAL TREE, BURTON RICE #15 WARREN	Edit		10/02/2023	10/09/2023	10/09/2023			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL TREE, BURTON RICE #15 WARREN	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)	37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)	210.00

Invoice Items 1

Vendor **751 - JORDAN'S NURSERY, INC** Totals Invoices 1 $210.00

Vendor **11943 - JSA DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000605	LEASE PAYMENT INCREASE OCTOBER 2023	Edit		10/04/2023	10/09/2023	10/09/2023			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE PAYMENT INCREASE OCTOBER 2023	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)		125.00

Invoice Items 1

Vendor **11943 - JSA DEVELOPMENT LLC** Totals Invoices 1 $125.00

Vendor **755 - KAREN'S PRINT-RITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181664	CHILD CARE HANDOUTS	Edit		09/27/2023	10/09/2023	10/09/2023			18.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHILD CARE HANDOUTS	1.0000	EA	18.5000	18.50		

G/L Account	Project	Amount
010-37-4180 1353 (General Fund-Leisure Services-SportsPlex Printing Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	18.50

Invoice Items 1

Vendor **755 - KAREN'S PRINT-RITE** Totals — Invoices 1 — $18.50

Vendor **4995 - KEYSTONE LABORATORIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2303079	POOL TEST	Edit		09/29/2023	10/09/2023	10/09/2023			18.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL TEST	1.0000	EA	18.7500	18.75		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	18.75

Invoice Items 1

Vendor **4995 - KEYSTONE LABORATORIES, INC.** Totals — Invoices 1 — $18.75

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2587813	CITY WIDE CLEANUP TIRE CONTAINER	Edit		09/23/2023	10/09/2023	10/09/2023			765.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY WIDE CLEANUP TIRE CONTAINER	1.0000	EA	765.2700	765.27		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		765.27

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals — Invoices 1 — $765.27

Vendor **1725 - DENNIS LICKTEIG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19414	CONTRACTED MOWING	Edit		09/27/2023	10/09/2023	10/09/2023			4,682.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	4,682.5000	4,682.50		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		4,682.50

Invoice Items 1

Vendor **1725 - DENNIS LICKTEIG** Totals — Invoices 1 — $4,682.50

Vendor **22683 - LOCKE FUNERAL SERVICES 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
2024-00000547	FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	Edit		09/29/2023	10/09/2023	10/09/2023			13,515.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 SAN MARNAN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	13,515.0000	13,515.00		

G/L Account	Project	Amount
426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)		13,515.00

Invoice Items 1

Vendor **22683 - LOCKE FUNERAL SERVICES INC** Totals — Invoices 1 — $13,515.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4840	KEY FOBS 1 DOZEN	Edit		09/28/2023	10/09/2023	10/09/2023			178.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEY FOBS 1 DOZEN	1.0000	EA	178.5600	178.56		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		178.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4760	KEYPAD LOCK	Edit		09/25/2023	10/09/2023	10/09/2023			1,760.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYPAD LOCK	1.0000	EA	1,760.3500	1,760.35		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,760.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4785	GLS MC118 KS 26D ST KW1 GLS; SCHLAGE MORTISE CAM	Edit		09/26/2023	10/09/2023	10/09/2023			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLS MC118 KS 26D ST KW1 GLS; SCHLAGE MORTISE CAM	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		20.00

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals — Invoices 3 — $1,958.91

Vendor **20094 - LUND FIRE PROTECTION 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
1359	FIRE ALARM PLAN REVIEW -1750 BROADWAY ST BROADWAY INDUSTRIES	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM PLAN REVIEW -1750 BROADWAY ST BROADWAY INDUSTRIES	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		2,000.00

Invoice Items 1

Vendor **20094 - LUND FIRE PROTECTION INC** Totals Invoices 1 $2,000.00

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38232647	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		09/24/2023	10/09/2023	10/09/2023			1,085.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	1,085.5300	1,085.53		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,085.53

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $1,085.53

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1186101	URINAL SCREENS, SOAP, CLEANER	Edit		09/27/2023	10/09/2023	10/09/2023			808.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - URINAL SCREENS, SOAP, CLEANER	1.0000	EA	808.2900	808.29		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		808.29

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $808.29

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22015746	PEST CONTROL - PARK & 218 OVERPASS	Edit		09/27/2023	10/09/2023	10/09/2023	09/28/2023		1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - PARK & 218 OVERPASS	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22016032	RT-K9 INSPECTION	Edit		09/28/2023	10/09/2023	10/09/2023			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22016236	INTEGRATED PEST MANAGEMENT	Edit		09/22/2023	10/09/2023	10/09/2023			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1.0000	EA	210.0000	210.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		210.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22018325	AEGIS-RP STATION W/ BLOCK/PRO-KETCH SOLID	Edit		09/27/2023	10/09/2023	10/09/2023			488.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AEGIS-RP STATION W/ BLOCK/PRO-KETCH SOLID	1.0000	EA	488.0000	488.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		488.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 4 $2,423.00

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14774719	OUTER INSULATION X5	Edit		09/22/2023	10/09/2023	10/09/2023			124.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OUTER INSULATION X5	1.0000	EA	124.2300	124.23		

G/L Account	Project	Amount

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14774719	OUTER INSULATION X5	Edit		09/22/2023	10/09/2023	10/09/2023			124.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						124.23

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals — Invoices 1 — $124.23

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000580	FIBER MAINTENANCE	Edit		09/22/2023	10/09/2023	10/09/2023	09/22/2023		200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FIBER MAINTENANCE AND SERVICE	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000612	9/24/23-10/23/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		09/16/2023	10/09/2023	10/09/2023			79.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 9/24/23-10/23/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	1.0000	EA	79.9900	79.99		

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)	79.99

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals — Invoices 2 — $279.99

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25767	MAINTENANCE SUPPLIES	Edit		09/08/2023	10/09/2023	10/09/2023	09/27/2023		136.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MAINTENANCE SUPPLIES	1.0000	EA	136.3500	136.35		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		136.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24776	HARDWARE - BLDG MAINT	Edit		08/22/2023	10/09/2023	10/09/2023	09/27/2023		14.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	14.6300	14.63		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		14.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26314	RECIP BLADES - BYRNES POOL	Edit		09/18/2023	10/09/2023	10/09/2023	09/28/2023		17.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECIP BLADES - BYRNES POOL	1.0000	EA	17.8800	17.88		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		17.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26332	PLUMBING - FIRE STAT #6	Edit		09/18/2023	10/09/2023	10/09/2023	09/28/2023		10.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STAT #6	1.0000	EA	10.2800	10.28		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		10.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26373	HARDWARE - BLDG MAINT	Edit		09/19/2023	10/09/2023	10/09/2023	09/28/2023		11.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	11.2700	11.27		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		11.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26442	SANDER; SANDING DISC - BLDG MAINT	Edit		09/20/2023	10/09/2023	10/09/2023	09/28/2023		90.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANDER; SANDING DISC - BLDG MAINT	1.0000	EA	90.2700	90.27		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		90.27

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
26514	ELEC - FIRE STAT	Edit		09/21/2023	10/09/2023	10/09/2023	09/28/2023		32.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - FIRE STAT	1.0000	EA	32.1200	32.12		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		32.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26518	BATTERIES - BLDG MAINT	Edit		09/21/2023	10/09/2023	10/09/2023	09/28/2023		19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERIES - BLDG MAINT	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26813	CO ALARMS - CITY HALL	Edit		09/26/2023	10/09/2023	10/09/2023	09/28/2023		109.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CO ALARMS - CITY HALL	1.0000	EA	109.9400	109.94		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		109.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26818	TOOL - BLDG INSP	Edit		09/26/2023	10/09/2023	10/09/2023	09/28/2023		10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL - BLDG INSP	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
010-22-5100 1555 (General Fund-Building Inspection-Building & Housing Safety Minor Equipment & Supplies)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26859	ELEC-LIBRARY	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		53.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC-LIBRARY	1.0000	EA	53.6300	53.63		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		53.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26863	HARDWARE - LIBRARY	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		92.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1.0000	EA	92.1400	92.14		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26863	HARDWARE - LIBRARY	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		92.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		92.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26870	CO ALARMS - CITY HALL	Edit		09/27/2023	10/09/2023	10/09/2023	09/29/2023		75.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CO ALARMS - CITY HALL	1.0000	EA	75.9200	75.92		

G/L Account	Project	Amount
010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)		75.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25630	EDISON PARK PROJECT PHASE I	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		266.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDISON PARK PROJECT PHASE I	1.0000	EA	266.6500	266.65		

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)	266.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26736	Socket Wrenches	Edit		09/25/2023	10/09/2023	10/09/2023			47.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Socket Wrenches	1.0000	EA	47.8400	47.84		

G/L Account	Project	Amount
266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)		47.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25199	SPIKES FOR SURVEY	Edit		09/29/2023	10/09/2023	10/09/2023			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPIKES FOR SURVEY	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount
266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)		79.98

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
25207	GAS RANGE REPLACEMENT	Edit		08/29/2023	10/09/2023	10/09/2023			102.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAS RANGE REPLACEMENT	1.0000	EA	102.3800	102.38		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		102.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26513	STATION 1 SCREWS, NUTS, BOLTS, HEAT GUN	Edit		09/21/2023	10/09/2023	10/09/2023			137.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 SCREWS, NUTS, BOLTS, HEAT GUN	1.0000	EA	137.9000	137.90		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		137.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26611	3X5 ENTRY MAT	Edit		09/22/2023	10/09/2023	10/09/2023			27.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3X5 ENTRY MAT	1.0000	EA	27.4600	27.46		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		27.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26812	RTC SUPPLIES FOR PEST CONTROL	Edit		09/26/2023	10/09/2023	10/09/2023			28.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RTC SUPPLIES FOR PEST CONTROL	1.0000	EA	28.8600	28.86		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		28.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26797	RT-PRIMER	Edit		09/26/2023	10/09/2023	10/09/2023			24.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PRIMER	1.0000	EA	24.8700	24.87		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		24.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25656	HOSE REPAIR	Edit		09/06/2023	10/09/2023	10/09/2023			9.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE REPAIR	1.0000	EA	9.7800	9.78		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		9.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26321	DIGITAL INFLATOR	Edit		09/18/2023	10/09/2023	10/09/2023			23.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL INFLATOR	1.0000	EA	23.1700	23.17		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		23.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26372	HOSE CART	Edit		09/19/2023	10/09/2023	10/09/2023			119.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE CART	1.0000	EA	119.9500	119.95		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		119.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26403	SCREWS FOR NETS	Edit		09/19/2023	10/09/2023	10/09/2023			46.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCREWS FOR NETS	1.0000	EA	46.5400	46.54		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	46.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26587	WASH OUT REPAIR	Edit		09/22/2023	10/09/2023	10/09/2023			23.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASH OUT REPAIR	1.0000	EA	23.9500	23.95		

G/L Account	Project	Amount
010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)		23.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26791	CEILING TRACK	Edit		09/26/2023	10/09/2023	10/09/2023			26.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CEILING TRACK	1.0000	EA	26.2000	26.20		

G/L Account	Project	Amount

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26791	CEILING TRACK	Edit		09/26/2023	10/09/2023	10/09/2023			26.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		26.20
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26794	HARD HATS	Edit		09/26/2023	10/09/2023	10/09/2023			9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARD HATS	1.0000	EA	9.9800	9.98		
	G/L Account			Project			Amount
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)						9.98
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26867-2023	VACUUM AND FILTER	Edit		09/27/2023	10/09/2023	10/09/2023			131.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACUUM AND FILTER	1.0000	EA	131.2800	131.28		
	G/L Account			Project			Amount
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		131.28
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26874	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/09/2023	10/09/2023			89.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRAIRIE GROVE REPAIRS	1.0000	EA	89.9000	89.90		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						89.90
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26876	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/09/2023	10/09/2023			14.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRAIRIE GROVE REPAIRS	1.0000	EA	14.4800	14.48		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						14.48
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26887-2023	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/09/2023	10/09/2023			11.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRAIRIE GROVE REPAIRS	1.0000	EA	11.7100	11.71		
	G/L Account			Project			Amount
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)						11.71
				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
26370	LINE W/REEL GOLD	Edit		09/19/2023	10/09/2023	10/09/2023			8.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINE W/REEL GOLD	1.0000	EA	8.9900	8.99		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26383	HD STEEL PROJECT STEP; CAR CREEPER	Edit		09/19/2023	10/09/2023	10/09/2023			159.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HD STEEL PROJECT STEP; CAR CREEPER	1.0000	EA	159.4800	159.48		

G/L Account	Project	Amount
205-19-7110 1555 (Local Option Sales Tax-Street Department-Seal Coating Program Minor Equipment & Supplies)		159.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26532-ST23	SUNNYSIDE MINERAL SPIRITS	Edit		09/21/2023	10/09/2023	10/09/2023			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUNNYSIDE MINERAL SPIRITS	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
205-19-7110 1547 (Local Option Sales Tax-Street Department-Seal Coating Program Oils & Greases)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25622-WM23	WATER HEATER BLANKET; DUCT TAPE BULK	Edit		09/06/2023	10/09/2023	10/09/2023			67.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER HEATER BLANKET; DUCT TAPE BULK	1.0000	EA	67.2100	67.21		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		67.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25721	SCOTT AND BRAWNY PAPER TOWELS	Edit		09/07/2023	10/09/2023	10/09/2023			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SCOTT AND BRAWNY PAPER TOWELS	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		25.98

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25754	MASTERFORCE 16' & 25' TAPE	Edit		09/08/2023	10/09/2023	10/09/2023			16.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASTERFORCE 16' & 25' TAPE	1.0000	EA	16.9500	16.95		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		16.95
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26387	#3 STANDARD; GRK R4 300PK X2	Edit		09/19/2023	10/09/2023	10/09/2023			165.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #3 STANDARD; GRK R4 300PK X2	1.0000	EA	165.4300	165.43		

G/L Account	Project	Amount
520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)		94.17
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		71.26
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26402	PAPER TOWELS; FABULOSO AB LAV; WINDSHIELD WASH	Edit		09/19/2023	10/09/2023	10/09/2023			72.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS; FABULOSO AB LAV; WINDSHIELD WASH	1.0000	EA	72.4800	72.48		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		72.48
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26444	PAPER TOWELS; ENERGZR; EXTRA COARSE SALT	Edit		09/20/2023	10/09/2023	10/09/2023			61.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS; ENERGZR; EXTRA COARSE SALT	1.0000	EA	61.8000	61.80		

G/L Account	Project	Amount
520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)		12.99
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		41.94
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		6.87
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26463	PAIL; POLYEST; FOLDING UTILITY KNIFE	Edit		09/20/2023	10/09/2023	10/09/2023			35.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAIL; POLYEST; FOLDING UTILITY KNIFE	1.0000	EA	35.2200	35.22		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		35.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26883	Equipment/tools for new employee	Edit		09/27/2023	10/09/2023	10/09/2023			275.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Equipment/tools for new employee	1.0000	EA	275.3600	275.36		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		275.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24788	8 PC TORX FOLD HEX KEY SET	Edit		09/22/2023	10/09/2023	10/09/2023			12.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8 PC TORX FOLD HEX KEY SET	1.0000	EA	12.8900	12.89		

G/L Account	Project	Amount
525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)		12.89

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 44 $2,807.07

Vendor **22277 - METROLINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1080062	AVAYA 9611G PHONES	Edit		09/26/2023	10/09/2023	10/09/2023	09/27/2023		329.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AVAYA 9611G PHONES	1.0000	EA	329.4500	329.45		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		329.45

Invoice Items 1

Vendor **22277 - METROLINE INC** Totals Invoices 1 $329.45

Vendor **22340 - MHC KENWORTH WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600007898	FUEL PUMP GASKET	Edit		09/18/2023	10/09/2023	10/09/2023			17.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL PUMP GASKET	1.0000	EA	17.4600	17.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600007923	SEAL KIT	Edit		09/19/2023	10/09/2023	10/09/2023			28.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL KIT	1.0000	EA	28.9600	28.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01225600007949	CRA NKSHAFT PULLEY; GASKET	Edit		09/20/2023	10/09/2023	10/09/2023			363.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRA NKSHAFT PULLEY; GASKET	1.0000	EA	363.4000	363.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		363.40

Invoice Items 1

Vendor **22340 - MHC KENWORTH WATERLOO** Totals Invoices 3 $409.82

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000613	CIVIL DEFENSE SIREN SEPTEMBER 2023	Edit		09/28/2023	10/09/2023	10/09/2023			242.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN SEPTEMBER 2023	1.0000	EA	242.5500	242.55		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		242.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544006245	1325 BLACK HAWK ST, GAS PUMP	Edit		09/12/2023	10/09/2023	10/09/2023			70.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1325 BLACK HAWK ST, GAS PUMP	1.0000	EA	70.8000	70.80		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544006245	1325 BLACK HAWK ST, GAS PUMP	Edit		09/12/2023	10/09/2023	10/09/2023			70.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)						70.80
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000590	UTILITIES - WARREN GOLF, SPORTS, PARK, DOWNTOWN	Edit		10/02/2023	10/09/2023	10/09/2023			2,326.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - WARREN GOLF, SPORTS, PARK, DOWNTOWN	1.0000	EA	2,326.4100	2,326.41		
	G/L Account			Project			Amount
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)						1,190.80
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)						28.22
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)						10.00
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						1,097.39
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544111596	TC 2610 E SHAULIS RD TRAF SIG CAB	Edit		09/14/2023	10/09/2023	10/09/2023			33.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TC 2610 E SHAULIS RD TRAF SIG CAB	1.0000	EA	33.4300	33.43		
	G/L Account			Project			Amount
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)						33.43
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544540459	GE 3270 UNIVERSITY AVE ST LT	Edit		09/26/2023	10/09/2023	10/09/2023			127.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE 3270 UNIVERSITY AVE ST LT	1.0000	EA	127.6900	127.69		
	G/L Account			Project			Amount
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)						127.69
	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
5445534086	GE 3434 UNIVERSITY ST LT CAB	Edit		09/26/2023	10/09/2023	10/09/2023			380.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GE 3434 UNIVERSITY ST LT CAB	1.0000	EA	380.7300	380.73		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		380.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544356337	3633 E ORANGE RD	Edit		09/20/2023	10/09/2023	10/09/2023			104.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3633 E ORANGE RD	1.0000	EA	104.9300	104.93		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		104.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544429769	425 BLACK HAWK RD, LIFT STATION	Edit		09/22/2023	10/09/2023	10/09/2023			32.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION	1.0000	EA	32.2200	32.22		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		32.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544436695	251 FLETCHER AV, TEMP-LIFT	Edit		09/22/2023	10/09/2023	10/09/2023			49.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT	1.0000	EA	49.1500	49.15		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		49.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544480640	1306 CAMPBELL AV, LIFT	Edit		09/25/2023	10/09/2023	10/09/2023			88.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1306 CAMPBELL AV, LIFT	1.0000	EA	88.2800	88.28		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		88.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544605214	220 ANSBOROUGH AV LIFT	Edit		09/27/2023	10/09/2023	10/09/2023			313.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 220 ANSBOROUGH AV LIFT	1.0000	EA	313.3500	313.35		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		313.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544627164	834 WESTFIELD AV STORM STATION	Edit		09/27/2023	10/09/2023	10/09/2023			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 834 WESTFIELD AV STORM STATION	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 12 $3,779.54

Vendor **2274 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504411474	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			25.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	25.7200	25.72		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		25.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504411475	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			146.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	146.6200	146.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		146.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504411476	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			54.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	54.9800	54.98		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		54.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504411477	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			85.66
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	85.6600	85.66				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							85.66	
				Invoice Items	1				
504411478	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			117.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	117.2500	117.25				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							117.25	
				Invoice Items	1				
504411479	DVDS	Edit		09/26/2023	10/09/2023	10/09/2023			30.29
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVDS	1.0000	EA	30.2900	30.29				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							30.29	
				Invoice Items	1				
504411501	DVD	Edit		09/26/2023	10/09/2023	10/09/2023			34.79
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	34.7900	34.79				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							34.79	
				Invoice Items	1				
504411502	DVD	Edit		09/26/2023	10/09/2023	10/09/2023			21.76
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DVD	1.0000	EA	21.7600	21.76				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.76	
				Invoice Items	1				
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	8		$517.07
Vendor **912 - MIDWEST WHEEL CO.**									
3390067-00	E PLUG IN PIGTAIL; LICENSE LAMP	Edit		09/14/2023	10/09/2023	10/09/2023			71.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - E PLUG IN PIGTAIL; LICENSE LAMP	1.0000	EA	71.1300	71.13				
	G/L Account			*Project*				*Amount*	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3390067-00	E PLUG IN PIGTAIL; LICENSE LAMP	Edit		09/14/2023	10/09/2023	10/09/2023			71.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							71.13

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		71.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3390067-01	E PLUG IN PIGTAIL	Edit		09/15/2023	10/09/2023	10/09/2023			5.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E PLUG IN PIGTAIL	1.0000	EA	5.2700	5.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.27

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals — Invoices 2 — $76.40

Vendor **22659 - ADRIENNE MILLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000551	TIF Administration Workshop	Edit		09/27/2023	10/09/2023	10/09/2023			11.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIF Administration Workshop	1.0000	EA	11.0000	11.00		

G/L Account	Project	Amount
010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)		11.00

Invoice Items 1

Vendor **22659 - ADRIENNE MILLER** Totals — Invoices 1 — $11.00

Vendor **22252 - MLK NEW JERUSALEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000540	HRTS REGISTRATION FEES/EDUCATIONAL OUTREACH	Edit		09/28/2023	10/09/2023	10/09/2023			2,550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STAFF FEES FOR ANNUAL WEEK LONG TOUR	1.0000	EA	2,550.0000	2,550.00		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	2,550.00

Invoice Items 1

Vendor **22252 - MLK NEW JERUSALEM** Totals — Invoices 1 — $2,550.00

Vendor **21029 - MOBOTREX INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
268858	4054-1576 MLK & WALNUT	Edit		09/27/2023	10/09/2023	10/09/2023			965.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4054-1576 MLK & WALNUT	1.0000	EA	965.0000	965.00		

G/L Account	Project	Amount
266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)		965.00

Invoice Items 1

Vendor **21029 - MOBOTREX INC** Totals — Invoices 1 — $965.00

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00311005	TRUFLEX BELT X3	Edit		09/22/2023	10/09/2023	10/09/2023			71.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUFLEX BELT X3	1.0000	EA	71.5700	71.57		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		71.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00310995	TRUFLEX BELT X3	Edit		09/26/2023	10/09/2023	10/09/2023			72.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUFLEX BELT X3	1.0000	EA	72.2400	72.24		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		72.24

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals — Invoices 2 — $143.81

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33988	CLYCLONE COVER AND COVER CLAMP; BALL VALVE	Edit		09/14/2023	10/09/2023	10/09/2023			1,088.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLYCLONE COVER AND COVER CLAMP; BALL VALVE	1.0000	EA	1,088.4400	1,088.44		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		1,088.44

Invoice Items 1

Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals — Invoices 1 — $1,088.44

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2111090	OIL FILTERS & SEAL, JD 644K & 644G	Edit		09/29/2023	10/09/2023	10/09/2023			32.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTERS & SEAL, JD 644K & 644G	1.0000	EA	32.7300	32.73		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		32.73

Invoice Items 1

2112031	CREDIT FOR OIL FILTER RETURNED	Edit		10/02/2023	10/09/2023	10/09/2023			(7.08)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR OIL FILTER RETURNED	1.0000	EA	(7.0800)	(7.08)		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		(7.08)

Invoice Items 1

2112033	FILTER KIT, JD644G	Edit		10/02/2023	10/09/2023	10/09/2023			32.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER KIT, JD644G	1.0000	EA	32.8800	32.88		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		32.88

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals Invoices 3 $58.53

Vendor **966 - NAPA AUTO PARTS**

322125	RADIAL SEAL FILTER X2; PIN ON FUILD FILTER; PANEL FILTER	Edit		09/18/2023	10/09/2023	10/09/2023			282.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RADIAL SEAL FILTER X2; PIN ON FUILD FILTER; PANEL FILTER	1.0000	EA	282.3900	282.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		282.39

Invoice Items 1

432-296569	FILTER KIA	Edit		09/20/2023	10/09/2023	10/09/2023			41.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER KIA	1.0000	EA	41.4300	41.43		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-296569	FILTER KIA	Edit		09/20/2023	10/09/2023	10/09/2023			41.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						41.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322537	FLASHER	Edit		09/25/2023	10/09/2023	10/09/2023			28.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLASHER	1.0000	EA	28.9900	28.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		28.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322551	BRAKE LINE #103	Edit		09/25/2023	10/09/2023	10/09/2023			23.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE LINE #103	1.0000	EA	23.4800	23.48		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		23.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
322582	FILTERS, #103 ARENA	Edit		09/25/2023	10/09/2023	10/09/2023			160.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS, #103 ARENA	1.0000	EA	160.8400	160.84		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		160.84

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 5 $537.13

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
492890	ORION REFILLABLE TRIODE; MEDIA BOTTLE; BUFFER SOLUTION X2	Edit		09/15/2023	10/09/2023	10/09/2023			631.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORION REFILLABLE TRIODE; MEDIA BOTTLE; BUFFER SOLUTION X2	1.0000	EA	631.2100	631.21		

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)		631.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$631.21
Vendor **20668 - OFFICE EXPRESS**									
25764	OFFICE SUPPLIES	Edit		09/26/2023	10/09/2023	10/09/2023			93.80
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	93.8000	93.80			
	G/L Account				*Project*			*Amount*	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							93.80	
				Invoice Items	1				
2024-00000543	HRTS OFFICE SUPPLIES	Edit		09/14/2023	10/09/2023	10/09/2023			130.14
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - HP 58A LASERJET TONER CARTRIDGE RJOHNSON		1.0000	EA	130.1400	130.14			
	G/L Account				*Project*			*Amount*	
	010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)							130.14	
				Invoice Items	1				
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	2		$223.94
Vendor **21266 - ONE SOURCE**									
2022138577	HR BACKGROUND CHECK- I. CROWTHER-GREEN, Y. BRIMMER, V. VARGAS	Edit		10/01/2023	10/09/2023	10/09/2023			96.90
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - HR BACKGROUND CHECK- I. CROWTHER-GREEN, Y. BRIMMER, V. VARGAS		1.0000	EA	96.9000	96.90			
	G/L Account				*Project*			*Amount*	
	010-09-8250 1319 (General Fund-Human Resources-Human Resources Other Professional Services)							96.90	
				Invoice Items	1				
			Vendor **21266 - ONE SOURCE** Totals			Invoices	1		$96.90
Vendor **13314 - OVERDRIVE INC**									
02863DA23329181	E-BOOKS	Edit		09/21/2023	10/09/2023	10/09/2023			617.44
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - E-BOOKS		1.0000	EA	617.4400	617.44			
	G/L Account				*Project*			*Amount*	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							617.44	
				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
02863DA23331938	E-BOOKS	Edit		09/25/2023	10/09/2023	10/09/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23334349	E-BOOKS	Edit		09/26/2023	10/09/2023	10/09/2023			345.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	345.4600	345.46		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		345.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23334820	E-BOOKS	Edit		09/26/2023	10/09/2023	10/09/2023			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		45.00

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 4 $1,082.90

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5194162	DRIVE LINE #8548	Edit		09/25/2023	10/09/2023	10/09/2023			437.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRIVE LINE #8548	1.0000	EA	437.7900	437.79		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		437.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5199684	CABLE, BLADE, QUICK LOCK, PIN FASTENER	Edit		09/28/2023	10/09/2023	10/09/2023			155.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE, BLADE, QUICK LOCK, PIN FASTENER	1.0000	EA	155.5400	155.54		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		155.54

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 2 $593.33

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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 **22686 - PARKVIEW BLVD LLC**									
100223	SECURITY DEPOSIT/EDWARD BUNCH	Edit		10/02/2023	10/09/2023	10/09/2023			1,300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SECURITY DEPOSIT/EDWARD BUNCH	1.0000	EA	1,300.0000	1,300.00		

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)	1,300.00

Invoice Items 1

Vendor **22686 - PARKVIEW BLVD LLC** Totals — Invoices 1 — $1,300.00

Vendor **22271 - PARTS AUTHORITY LLC**

441-279997	DTB ROUTE HOPS: 441 D31 D32 TRANFER - MOTOR POOL	Edit		09/14/2023	10/09/2023	10/09/2023			12.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DTB ROUTE HOPS: 441 D31 D32 TRANFER - MOTOR POOL	1.0000	EA	12.6000	12.60		

G/L Account	*Project*	*Amount*
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		12.60

Invoice Items 1

432-111086	CREDIT - SEAL - MOTOR POOL	Edit		09/15/2023	10/09/2023	10/09/2023			(12.60)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CREDIT - SEAL - MOTOR POOL	1.0000	EA	(12.6000)	(12.60)		

G/L Account	*Project*	*Amount*
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		(12.60)

Invoice Items 1

432-296277	BATTERY ASM - SIREN BATTERIES - TRAFFIC DEPT	Edit		09/18/2023	10/09/2023	10/09/2023			496.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BATTERY ASM - SIREN BATTERIES - TRAFFIC DEPT	1.0000	EA	496.0400	496.04		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		496.04

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-296760	MOTOR KIT; RESISTOR ASM	Edit		09/21/2023	10/09/2023	10/09/2023			218.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR KIT; RESISTOR ASM	1.0000	EA	218.5500	218.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		218.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-298228	ENG:V8-446 73.L DSL	Edit		09/29/2023	10/09/2023	10/09/2023			220.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ENG:V8-446 73.L DSL	1.0000	EA	220.7200	220.72		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		220.72

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals Invoices 5 $935.31

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23231	ADD 2024 PETERBILT #5299/REMOVE PETERBILT #0319	Edit		09/25/2023	10/09/2023	10/09/2023			166.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADD 2024 PETERBILT #5299/REMOVE PETERBILT #0319	1.0000	EA	166.0000	166.00		

G/L Account	Project	Amount
010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)		166.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23221	PDCM HRSS 1ST YEAR	Edit		09/19/2023	10/09/2023	10/09/2023			5,524.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PDCM HRSS 1ST YEAR	1.0000	EA	5,524.0000	5,524.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		5,524.00

Invoice Items 1

Vendor **1123 - PEDERSEN, DOWIE, CLABBY &** Totals Invoices 2 $5,690.00

Vendor **7803 - PER MAR SECURITY 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
599155	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/16/23	Edit		09/16/2023	10/09/2023	10/09/2023			1,975.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/16/23	1.0000	EA	1,975.8500	1,975.85		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		1,975.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
599335	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/23/23	Edit		09/23/2023	10/09/2023	10/09/2023			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/23/23	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 2 — $4,030.18

Vendor **5069 - PERSONIFIED, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11638	PAINTING EXTERIOR GATES PRO SHOP	Edit		09/25/2023	10/09/2023	10/09/2023			16,440.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINTING EXTERIOR GATES PRO SHOP	1.0000	EA	16,440.0000	16,440.00		

G/L Account	Project	Amount
421-37-4120 2174 (FYE2021 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)		16,440.00

Invoice Items 1

Vendor **5069 - PERSONIFIED, INC.** Totals — Invoices 1 — $16,440.00

Vendor **21967 - MARTIN PETERSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14201	OFFICE SUPPLIES-INSERT DIVIDERS-REIMBURSE	Edit		10/01/2023	10/09/2023	10/09/2023			21.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES-INSERT DIVIDERS-REIMBURSE	1.0000	EA	21.3500	21.35		

G/L Account	Project	Amount
010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)		21.35

Invoice Items 1

Vendor **21967 - MARTIN PETERSEN** Totals — Invoices 1 — $21.35

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Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983603138155	Gallery Paint	Edit		09/28/2023	10/09/2023	10/09/2023			134.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Gallery Paint	1.0000	EA	134.7800	134.78		

G/L Account	*Project*	*Amount*
010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)		134.78

Invoice Items 1

983603138129	4064-1577 PAILS	Edit		09/27/2023	10/09/2023	10/09/2023			25.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4064-1577 PAILS	1.0000	EA	25.1200	25.12		

G/L Account	*Project*	*Amount*
266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)		25.12

Invoice Items 1

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals — Invoices 2 — $159.90

Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC**

2024-00000550	FY23 MARTIN PROPERTY TAX REBATES; 2ND HALF	Edit		09/29/2023	10/09/2023	10/09/2023			14,047.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FY23 MARTIN PROPERTY TAX REBATES; 2ND HALF	1.0000	EA	14,047.0000	14,047.00		

G/L Account	*Project*	*Amount*
426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)		14,047.00

Invoice Items 1

Vendor **20959 - PRAIRIE LEGACY VENTURES, LLC** Totals — Invoices 1 — $14,047.00

Vendor **21103 - PREMIER STAFFING INC**

28859	HRTS TEMP STAFFING 09/03/23 TO 09/09/23	Edit		09/09/2023	10/09/2023	10/09/2023			132.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - T ALEXANDER 10 HOURS	1.0000	EA	132.0000	132.00		

G/L Account	*Project*	*Amount*
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	132.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28872	HRTS TEMP STAFFING 09/10/23 TO 09/16/23	Edit		09/16/2023	10/09/2023	10/09/2023			145.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 11 HOURS	1.0000	EA	145.2000	145.20		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	145.20

Invoice Items 1

28884	HRTS TEMP STAFFING 09/17/23 TO 09/23/23	Edit		09/23/2023	10/09/2023	10/09/2023			145.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - T ALEXANDER 11 HOURS	1.0000	EA	145.2000	145.20		

G/L Account	Project	Amount
010-27-2505 1301 (General Fund-Human Rights Commission-EEOC Contract Temp Agency Services)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	145.20

Invoice Items 1

Vendor **21103 - PREMIER STAFFING INC** Totals Invoices 3 $422.40

Vendor **6981 - QUILL CORPORATION**

34727208	RAINCOAT	Edit		09/21/2023	10/09/2023	10/09/2023			22.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAINCOAT	1.0000	EA	22.5900	22.59		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		22.59

Invoice Items 1

34767966	NOTARY STAMP	Edit		09/23/2023	10/09/2023	10/09/2023			33.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY STAMP	1.0000	EA	33.9900	33.99		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		33.99

Invoice Items 1

34464527	Printer ink, pen ink replacement	Edit		09/07/2023	10/09/2023	10/09/2023			184.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Printer ink, pen ink replacement	1.0000	EA	184.1300	184.13		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		184.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34612709	Dated Stamper for invoices	Edit		09/15/2023	10/09/2023	10/09/2023			67.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Dated Stamper for invoices	1.0000	EA	67.9900	67.99		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		67.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34679656	Wall hanging file holder	Edit		09/19/2023	10/09/2023	10/09/2023			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Wall hanging file holder	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)		29.99

Invoice Items 1

Vendor **6981 - QUILL CORPORATION** Totals Invoices 5 $338.69

Vendor **1180 - RADIO COMMUNICATIONS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000252	MONTHLY 800 SERVICE - 34 RADIOS - NOV 2023	Edit		10/01/2023	10/09/2023	10/09/2023			187.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY 800 SERVICE - 34 RADIOS - NOV 2023	1.0000	EA	187.0000	187.00		

G/L Account	Project	Amount
520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)		187.00

Invoice Items 1

Vendor **1180 - RADIO COMMUNICATIONS CO** Totals Invoices 1 $187.00

Vendor **22558 - RELX INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3094693194	MONTHLY COMPUTER CHARGES	Edit		09/30/2023	10/09/2023	10/09/2023			159.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1.0000	EA	159.0000	159.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		159.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals Invoices 1 $159.00

Vendor **20938 - REPUBLIC PARKING SYSTEM INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000563	AUGUST PAYROLL EXPENSES	Edit		08/31/2023	10/09/2023	10/09/2023			14,911.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST PAYROLL EXPENSES	1.0000	EA	14,911.7900	14,911.79		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		14,911.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000564	AUGUST OPERATING EXPENSE	Edit		08/31/2023	10/09/2023	10/09/2023			11,724.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	3,435.0100	3,435.01		

G/L Account	Project	Amount
010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)		3,435.01

	Conversion Item - AUGUST OPERATING EXPENSE	350.0000	EA	1.0000	350.00		

G/L Account	Project	Amount
010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)		350.00

	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	302.6400	302.64		

G/L Account	Project	Amount
010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)		302.64

	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	127.2100	127.21		

G/L Account	Project	Amount
010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)		127.21

	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	106.9600	106.96		

G/L Account	Project	Amount
010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)		106.96

	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	1,823.6200	1,823.62		

G/L Account	Project	Amount
010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)		1,823.62

	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	621.2500	621.25		

G/L Account	Project	Amount
010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)		621.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000564	AUGUST OPERATING EXPENSE	Edit		08/31/2023	10/09/2023	10/09/2023			11,724.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	215.9700	215.97		
	G/L Account			*Project*	*Amount*		
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)				215.97		
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	103.7500	103.75		
	G/L Account			*Project*	*Amount*		
	010-22-7930 1389 (General Fund-Building Inspection-Parking Operations Landfill Fees)				103.75		
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	697.5100	697.51		
	G/L Account			*Project*	*Amount*		
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)				697.51		
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	635.5000	635.50		
	G/L Account			*Project*	*Amount*		
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)				635.50		
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	1,186.3100	1,186.31		
	G/L Account			*Project*	*Amount*		
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)				1,186.31		
	Conversion Item - AUGUST OPERATING EXPENSE	1.0000	EA	2,118.8800	2,118.88		
	G/L Account			*Project*	*Amount*		
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)				2,118.88		

Invoice Items 13

Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals Invoices 2 $26,636.40

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068229724	CONTRACT 4710451- COM DEV	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		35.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONTRACT 4710451- COM DEV	1.0000	EA	35.0100	35.01		
	G/L Account			*Project*	*Amount*		

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
5068229724	CONTRACT 4710451- COM DEV	Edit		10/02/2023	10/09/2023	10/09/2023	10/02/2023		35.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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)		35.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068230724	FD Quarterly Printer Charge: 10/23-12/23	Edit		10/01/2023	10/09/2023	10/09/2023			91.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FD Quarterly Printer Charge: 10/23-12/23	1.0000	EA	91.5000	91.50		

G/L Account	Project	Amount
010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)		91.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068228478	COPIER CONTRACT	Edit		10/01/2023	10/09/2023	10/09/2023			31.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CONTRACT	1.0000	EA	31.1100	31.11		

G/L Account	Project	Amount
283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)		31.11

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals Invoices 3 $157.62

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259645	RECYCLING CHARGES	Edit		09/25/2023	10/09/2023	10/09/2023			8,503.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING CHARGES	1.0000	EA	8,503.2100	8,503.21		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		8,503.21

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 1 $8,503.21

Vendor **22149 - ROUTEWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-023933	RFID ANTENNA CONNECTOR, CABLE	Edit		09/22/2023	10/09/2023	10/09/2023			436.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RFID ANTENNA CONNECTOR, CABLE	1.0000	EA	436.1000	436.10		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		436.10

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals — Invoices 1 — $436.10

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM834012P	CORE RETURN	Edit		05/17/2023	10/09/2023	10/09/2023			(100.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CORE RETURN	1.0000	EA	(100.0000)	(100.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(100.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8542456P	ROLLER-SLID X2	Edit		09/20/2023	10/09/2023	10/09/2023			261.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLLER-SLID X2	1.0000	EA	261.1000	261.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		261.10

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals — Invoices 2 — $161.10

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410207371	FITTING	Edit		09/21/2023	10/09/2023	10/09/2023			5.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FITTING	1.0000	EA	5.9000	5.90		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		5.90

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 1 — $5.90

Vendor **20889 - SAN MARNAN MANAGEMENT, INC**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
2024-00000588	FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	Edit		10/02/2023	10/09/2023	10/09/2023			58,587.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY23 SAN MARNAN PROPERTY TAX REBATE; 2ND HALF	1.0000	EA	58,587.0000	58,587.00		

G/L Account	Project	Amount
426-08-6205 1358 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Economic Development)		58,587.00

Invoice Items 1

Vendor **20889 - SAN MARNAN MANAGEMENT, INC** Totals — Invoices 1 — $58,587.00

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171623	NAME BADGE MB, BD, DS	Edit		09/21/2023	10/09/2023	10/09/2023			28.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAME BADGE MB, BD, DS	1.0000	EA	28.5000	28.50		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		28.50

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals — Invoices 1 — $28.50

Vendor **22439 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171548	AD SERVICES	Edit		09/14/2023	10/09/2023	10/09/2023			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AD SERVICES	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		450.00

Invoice Items 1

Vendor **22439 - SANDEE'S** Totals — Invoices 1 — $450.00

Vendor **1262 - SCHIMBERG COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8317115-00	PLUMBING - LIBRARY PUMPS	Edit		08/20/2023	10/09/2023	10/09/2023	09/27/2023		8,019.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY PUMPS	1.0000	EA	8,019.4900	8,019.49		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		8,019.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8322024-00	PLUMBING - LIBRARY PUMPS	Edit		09/20/2023	10/09/2023	10/09/2023	09/27/2023		83.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY PUMPS	1.0000	EA	83.6800	83.68		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		83.68

Invoice Items 1

Vendor **1262 - SCHIMBERG COMPANY** Totals — Invoices 2 — $8,103.17

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06797049	ORS-ORB-90; ORS-ORB ADAPTER	Edit		09/18/2023	10/09/2023	10/09/2023			31.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORS-ORB-90; ORS-ORB ADAPTER	1.0000	EA	31.1400	31.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		31.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06797184	MISC HARDWARE: WASHER; PLUGS; LOCKNUT; ZIP TIE; FUSES;WHEEL;ETC	Edit		09/20/2023	10/09/2023	10/09/2023			436.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC HARDWARE: WASHER; PLUGS; LOCKNUT; ZIP TIE; FUSES;WHEEL;ETC	1.0000	EA	436.1400	436.14		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		436.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6797466	QUICK LINKS	Edit		09/26/2023	10/09/2023	10/09/2023			7.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUICK LINKS	1.0000	EA	7.3500	7.35		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	7.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6797476	SNAPS, LINKS	Edit		09/26/2023	10/09/2023	10/09/2023			210.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SNAPS, LINKS	1.0000	EA	210.2500	210.25		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6797476	SNAPS, LINKS	Edit		09/26/2023	10/09/2023	10/09/2023			210.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		210.25

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals — Invoices 4 — $684.88

Vendor **1303 - SHERWIN-WILLIAMS CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5054-6	PAINT MACHINE, DUCT TAPE & PAINT FOR AIRFIELD TOUCH-UPS	Edit		09/19/2023	10/09/2023	10/09/2023	10/02/2023		339.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT MACHINE, DUCT TAPE & PAINT FOR AIRFIELD TOUCH-UPS	1.0000	EA	339.8000	339.80		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		339.80

Invoice Items 1

Vendor **1303 - SHERWIN-WILLIAMS CO.** Totals — Invoices 1 — $339.80

Vendor **21337 - SIOUX CITY TRUCK SALES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC113672764:01	PIN-DRIVE SPRING	Edit		09/20/2023	10/09/2023	10/09/2023			148.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIN-DRIVE SPRING	1.0000	EA	148.8400	148.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		148.84

Invoice Items 1

Vendor **21337 - SIOUX CITY TRUCK SALES, INC** Totals — Invoices 1 — $148.84

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249225	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		09/28/2023	10/09/2023	10/09/2023			59,131.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 CRS PARK AVENUE BRIDGE	1.0000	EA	59,131.4500	59,131.45		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		59,131.45

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
249225a	CONT 1013B CRS 11TH STREET BRIDGE	Edit		09/28/2023	10/09/2023	10/09/2023			45,064.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B CRS 11TH STREET BRIDGE	1.0000	EA	45,064.9300	45,064.93		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		45,064.93

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals — Invoices 2 — $104,196.38

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8071738552	NOTE PADS, TONER, FILE FOLDERS	Edit		09/27/2023	10/09/2023	10/09/2023			179.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTE PADS, TONER, FILE FOLDERS	1.0000	EA	179.4900	179.49		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	179.49

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $179.49

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1122819	OFFICE SUPPLIES	Edit		09/28/2023	10/09/2023	10/09/2023			67.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	67.1400	67.14		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		67.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1118681	OFFICE SUPPLIES - BLDG INSP	Edit		09/11/2023	10/09/2023	10/09/2023	10/02/2023		79.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	79.1000	79.10		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		79.10

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
PINV1120269	OFFICE SUPPLIES - BLDG INSP	Edit		09/18/2023	10/09/2023	10/09/2023	10/02/2023		371.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - BLDG INSP	1.0000	EA	371.4300	371.43		

G/L Account	Project	Amount
010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)		323.17
010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)		48.26

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 3 $517.67

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1047127	Oxygen Therapy: 1 lg, 2 sm	Edit		09/20/2023	10/09/2023	10/09/2023			81.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg, 2 sm	1.0000	EA	81.7800	81.78		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		81.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1046030	LINER;TIP CONTACT;WIRE;O2;380CF 75% ARGON-25% CO2 - SHOP SUPPLY	Edit		09/05/2023	10/09/2023	10/09/2023			592.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINER;TIP CONTACT;WIRE;O2;380CF 75% ARGON-25% CO2 - SHOP SUPPLY	1.0000	EA	592.8000	592.80		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		592.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
273954	YRLY FIRE EXTS INSPECT; DRY CHEM-EXTINGUISHERS; LABEL/RINGS/GUA	Edit		09/22/2023	10/09/2023	10/09/2023			1,253.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YRLY FIRE EXTS INSPECT; DRY CHEM-EXTINGUISHERS; LABEL/RINGS/GUA	1.0000	EA	1,253.2400	1,253.24		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		99.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
273954	YRLY FIRE EXTS INSPECT; DRY CHEM-EXTINGUISHERS; LABEL/RINGS/GUA	Edit		09/22/2023	10/09/2023	10/09/2023			1,253.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)						764.00
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						390.00
	Invoice Items	1					

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 3 $1,927.82

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
989672516-09	7/21-8/20/23 PHONES, HOT SPOT, STATIC IP	Edit		08/22/2023	10/09/2023	10/09/2023			2,245.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 7/21-8/20/23 PHONES, HOT SPOT, STATIC IP	1.0000	EA	2,245.8100	2,245.81		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,854.16
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)	391.65
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202309252235	6/21-7/20/23 PHONES, HOT SPOT AND STATIC IP	Edit		09/25/2023	10/09/2023	10/09/2023			2,250.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 6/21-7/20/23 PHONES, HOT SPOT AND STATIC IP	1.0000	EA	2,250.0600	2,250.06		

G/L Account	*Project*	*Amount*
010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)		1,858.41
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)	391.65
Invoice Items	1	

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 2 $4,495.87

Vendor **21850 - TELEFLEX LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9507529785	MAD Nasal with 3 mL Syringe x 1 box	Edit		09/30/2023	10/09/2023	10/09/2023			182.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAD Nasal with 3 mL Syringe x 1 box	1.0000	EA	182.5000	182.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		182.50

Invoice Items 1

Vendor **21850 - TELEFLEX LLC** Totals Invoices 1 $182.50

Vendor **21446 - THOMPSON SHOES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323	SAFETY SHOE JON WILSON	Edit		10/03/2023	10/09/2023	10/09/2023			114.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE JON WILSON	1.0000	EA	114.7500	114.75		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		114.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323B	SAFETY SHOE WADE INGAMELLS	Edit		10/03/2023	10/09/2023	10/09/2023			123.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE WADE INGAMELLS	1.0000	EA	123.2500	123.25		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		123.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323C	SAFETY SHOE MATT BUENGER	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE MATT BUENGER	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
205-07-7830 1573 (Local Option Sales Tax-City Engineer-City Engineer Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323D	SAFETY SHOE KENNY VANDEEST	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE KENNY VANDEEST	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323D	SAFETY SHOE KENNY VANDEEST	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)						150.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323E	SAFETY SHOE KELBY HAYNES	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE KELBY HAYNES	1.0000	EA	150.0000	150.00		
	G/L Account			Project			Amount
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)						150.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323F	SAFETY SHOE BRIAN WIRTZ	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE BRIAN WIRTZ	1.0000	EA	150.0000	150.00		
	G/L Account			Project			Amount
	520-22-5335 1573 (Sanitary Sewer Fund-Building Inspection-Footing Drain Disconnections Safety & Protective Equipment)						150.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323G	SAFETY SHOE DENNIS MOORE	Edit		10/03/2023	10/09/2023	10/09/2023			136.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE DENNIS MOORE	1.0000	EA	136.0000	136.00		
	G/L Account			Project			Amount
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)						136.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323H	SAFETY SHOE JEFF MILLER	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE JEFF MILLER	1.0000	EA	150.0000	150.00		
	G/L Account			Project			Amount
	010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)						150.00
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323I	SAFETY SHOE FOREST GRAVES	Edit		10/03/2023	10/09/2023	10/09/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE FOREST GRAVES	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
521-14-5310 1573 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Safety & Protective Equipment)		150.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100323J	SAFETY SHOE LOGAN BEMUS	Edit		10/03/2023	10/09/2023	10/09/2023			148.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE LOGAN BEMUS	1.0000	EA	148.7500	148.75		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		148.75

Invoice Items 1

Vendor **21446 - THOMPSON SHOES** Totals Invoices 10 $1,422.75

Vendor **20491 - THOMPSON TRUCK & TRAILER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102077493:01	BELT FAX V-RIBBED 10K 2	Edit		08/23/2023	10/09/2023	10/09/2023			80.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELT FAX V-RIBBED 10K 2	1.0000	EA	80.6700	80.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102077525:01	FLEETRITE SHOP TOWERL	Edit		08/24/2023	10/09/2023	10/09/2023			143.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRITE SHOP TOWERL	1.0000	EA	143.8800	143.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		143.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102078115:01	FLEETRITE SHOP TOWEL	Edit		09/19/2023	10/09/2023	10/09/2023			143.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEETRITE SHOP TOWEL	1.0000	EA	143.8800	143.88		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		143.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
X102070838:01	CREDIT - KING PIN FLEETRITE	Edit		09/21/2023	10/09/2023	10/09/2023			(334.78)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - KING PIN FLEETRITE	1.0000	EA	(334.7800)	(334.78)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(334.78)

Invoice Items 1

Vendor **20491 - THOMPSON TRUCK & TRAILER INC** Totals — Invoices 4 — $33.65

Vendor **8369 - TITLE SERVICES CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000592	DOWN PAYMENT ASSISTANCE- 1558 HAWTHORNE AVE	Edit		10/03/2023	10/09/2023	10/09/2023	10/03/2023		25,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWN PAYMENT ASSISTANCE- 1558 HAWTHORNE AVE	1.0000	EA	25,000.0000	25,000.00		

G/L Account	Project	Amount
224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)	HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)	25,000.00

Invoice Items 1

Vendor **8369 - TITLE SERVICES CORPORATION** Totals — Invoices 1 — $25,000.00

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2092	GENERAL OFFICE CLEANING	Edit		09/27/2023	10/09/2023	10/09/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		500.00

Invoice Items 1

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals — Invoices 1 — $500.00

Vendor **1441 - TRACTOR SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100621362	RUBBER MAT	Edit		09/19/2023	10/09/2023	10/09/2023			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RUBBER MAT	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		34.99

Invoice Items 1

Vendor **1441 - TRACTOR SUPPLY** Totals — Invoices 1 — $34.99

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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 **21124 - TYLER TECHNOLOGIES, INC**									
045-437710	TIME AND ATTENDANCE	Edit		09/13/2023	10/09/2023	10/09/2023			195.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIME AND ATTENDANCE	1.0000	EA	195.0000	195.00		

G/L Account	Project	Amount
322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)		195.00

Invoice Items 1

Vendor **21124 - TYLER TECHNOLOGIES, INC** Totals — Invoices 1 — $195.00

Vendor **21911 - UNIFIRST CORPORATION**

1950060972	STATION 2 TOWELS	Edit		09/25/2023	10/09/2023	10/09/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

1950061045	STATION 4 TOWELS	Edit		09/25/2023	10/09/2023	10/09/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

1950061049	STATION 6 TOWELS	Edit		09/25/2023	10/09/2023	10/09/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

1950061178	STATION 1 TOWELS	Edit		09/26/2023	10/09/2023	10/09/2023			63.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	63.9200	63.92		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		63.92

Invoice Items 1

Finance Committee Invoice Report 10/09/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061181	STATION 5 TOWELS	Edit		09/26/2023	10/09/2023	10/09/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061554	STATION 3 TOWELS	Edit		09/28/2023	10/09/2023	10/09/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061039	SERVICE - YOUNG ARENA	Edit		09/25/2023	10/09/2023	10/09/2023			48.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	48.0200	48.02		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		48.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061040	SERVICE - SPORTSPLEX	Edit		09/25/2023	10/09/2023	10/09/2023			145.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1.0000	EA	145.3400	145.34		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	145.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061042	SERVICE - SHOP	Edit		09/25/2023	10/09/2023	10/09/2023			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061037	UNIFORMS; MATS; WIPERS	Edit		09/25/2023	10/09/2023	10/09/2023			49.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS; MATS; WIPERS	1.0000	EA	49.0500	49.05		

G/L Account	Project	Amount
266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)		44.15

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061037	UNIFORMS; MATS; WIPERS	Edit		09/25/2023	10/09/2023	10/09/2023			49.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)						4.90

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals — Invoices 10 — $479.49

Vendor **11019 - UNITED STATES DEPARTMENT OF THE INTERIOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24NEJFA121	GEO AGREE FOR OP & MAINT OF STREAMGAGING STATION ON CEDAR RIVER	Edit		10/02/2023	10/09/2023	10/09/2023			9,740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GEO AGREE FOR OP & MAINT OF STREAMGAGING STATION ON CEDAR RIVER	1.0000	EA	9,740.0000	9,740.00		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		9,740.00

Invoice Items 1

Vendor **11019 - UNITED STATES DEPARTMENT OF THE INTERIOR** Totals — Invoices 1 — $9,740.00

Vendor **22658 - US BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000544	PMT ON VISA #0499; HGR DOOR SPRINGS, PARKING TEST TICKETS	Edit		09/25/2023	10/09/2023	10/09/2023			68.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PMT ON VISA #0499; HGR DOOR SPRINGS, PARKING TEST TICKETS	1.0000	EA	68.6800	68.68		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		68.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34285606	OFFICE SUPPLIES	Edit		08/28/2023	10/09/2023	10/09/2023			86.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES	1.0000	EA	86.1700	86.17		

G/L Account	Project	Amount
010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)		86.17

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IOWJU3013271566	FILING FEE-657A-1003 VINE-HENEGHAN	Edit		09/15/2023	10/09/2023	10/09/2023			255.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILING FEE-657A-1003 VINE-HENEGHAN	1.0000	EA	255.0000	255.00		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		255.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000622	HAWKEYE STATE FIRE REGISTRATION - JEFF SIEBEL	Edit		10/04/2023	10/09/2023	10/09/2023	10/04/2023		275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAWKEYE STATE FIRE REGISTRATION - JEFF SIEBEL	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		275.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000572	Paper supplies	Edit		09/01/2023	10/09/2023	10/09/2023			130.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Paper supplies	1.0000	EA	130.0400	130.04		

G/L Account	Project	Amount
010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)		130.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000573	Website Migration	Edit		09/01/2023	10/09/2023	10/09/2023			442.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Website Migration	1.0000	EA	442.9800	442.98		

G/L Account	Project	Amount
010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	442.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000575	FACEBOOK MARKETING	Edit		09/23/2023	10/09/2023	10/09/2023			58.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACEBOOK MARKETING	1.0000	EA	58.6700	58.67		

G/L Account	Project	Amount
010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	58.67

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
2024-00000576	FACEBOOK MARKETING	Edit		09/23/2023	10/09/2023	10/09/2023			7.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FACEBOOK MARKETING	1.0000	EA	7.2000	7.20		

G/L Account	Project	Amount
010-26-4265 3111 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Hotel/Motel Tax)	26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)	7.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000624	IMFOA REGISTRATION FEES - KELLEY FELCHLE	Edit		09/01/2023	10/09/2023	10/09/2023			155.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMFOA	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEE	1.0000	EA	5.0300	5.03		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		5.03

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000625	LITIGATION TRANSCRIPTION	Edit		09/01/2023	10/09/2023	10/09/2023			151.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LITIGATION TRANSCRIPTION	1.0000	EA	151.8000	151.80		

G/L Account	Project	Amount
010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)		151.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000626	HOTEL ROOM	Edit		09/20/2023	10/09/2023	10/09/2023			315.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL ROOM	1.0000	EA	315.3600	315.36		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		315.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000627	HILTON GARDEN INN - MEAL	Edit		09/20/2023	10/09/2023	10/09/2023			10.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HILTON GARDEN INN - MEAL	1.0000	EA	10.5000	10.50		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000627	HILTON GARDEN INN - MEAL	Edit		09/20/2023	10/09/2023	10/09/2023			10.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)						10.50
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000628	HOTEL PARKING	Edit		09/20/2023	10/09/2023	10/09/2023			1.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL PARKING	1.0000	EA	1.5000	1.50		
	G/L Account			Project			Amount
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)						1.50
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000619	HOME DEPOT- 232 RICKER STREET	Edit		10/04/2023	10/09/2023	10/09/2023	10/04/2023		221.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOME DEPOT- 232 RICKER STREET	1.0000	EA	221.4900	221.49		
	G/L Account			Project			Amount
	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)			221.49
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100923	Uplift Desk for Oumie & IDNR GP #2 & Hone Show	Edit		09/26/2023	10/09/2023	10/09/2023			2,484.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Uplift Desk for Oumie & IDNR GP #2	1.0000	EA	2,484.2900	2,484.29		
	G/L Account			Project			Amount
	521-07-7830 1335 (Storm Water Fund-City Engineer-City Engineer Public Info & Education)						625.00
	521-07-7830 1561 (Storm Water Fund-City Engineer-City Engineer Office Supplies & Minor Equipment)						749.50
	205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)						749.50
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)						360.29
	Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
005110	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/11/2023	10/09/2023	10/09/2023			43.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR TRAVEL EXTRICATION TRAINING OH	1.0000	EA	43.5900	43.59		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		43.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
073390	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/11/2023	10/09/2023	10/09/2023			40.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR TRAVEL EXTRICATION TRAINING OH	1.0000	EA	40.8900	40.89		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		40.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
086392	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/15/2023	10/09/2023	10/09/2023			35.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR TRAVEL EXTRICATION TRAINING OH	1.0000	EA	35.8600	35.86		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		35.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0911.0915	HOTEL FOR EXTRICATION CONFERENCE - HESS	Edit		09/15/2023	10/09/2023	10/09/2023			359.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL FOR EXTRICATION CONFERENCE - HESS	1.0000	EA	359.9200	359.92		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		359.92

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
9.15.23	BACKGROUND CHECKS FOR NEW HIRES	Edit		09/15/2023	10/09/2023	10/09/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BACKGROUND CHECKS FOR NEW HIRES	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027616	FUEL FOR TRAVEL EXTRICATION TRAINING OH	Edit		09/16/2023	10/09/2023	10/09/2023			50.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FOR TRAVEL EXTRICATION TRAINING OH	1.0000	EA	50.2400	50.24		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		50.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2009364639	WELIVER'S HOTEL FIRE SAFETY CONFERENCE	Edit		10/02/2023	10/09/2023	10/09/2023			313.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELIVER'S HOTEL FIRE SAFETY CONFERENCE	1.0000	EA	313.5800	313.58		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		313.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E7PJ7WHDX	FIRE SAFETY CONFERENCE - WELIVER & VAN DYKE	Edit		10/02/2023	10/09/2023	10/09/2023			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE SAFETY CONFERENCE - WELIVER & VAN DYKE	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		550.00

Invoice Items 1

Finance Committee Invoice Report 10/09/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000630	ONLINE MUNICIPAL PROFS INSTITUTE	Edit		09/08/2023	10/09/2023	10/09/2023			144.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ONLINE MUNICIPAL PROFS INSTITUTE	1.0000	EA	144.0000	144.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		144.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000631	IOWA INSURANCE DIVISION	Edit		09/12/2023	10/09/2023	10/09/2023			104.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA INSURANCE DIVISION	1.0000	EA	104.1300	104.13		

G/L Account	Project	Amount
010-03-8400 1390 (General Fund-City Clerk & Finance-City Clerk & Finance Other Contractual Services)		104.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000632	2023 LEAGUE OF CITIES	Edit		09/13/2023	10/09/2023	10/09/2023			460.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 LEAGUE OF CITIES	1.0000	EA	460.0000	460.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		460.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000633	MUNICIAP PROFESSIONALS INSTITUTE	Edit		09/21/2023	10/09/2023	10/09/2023			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUNICIAP PROFESSIONALS INSTITUTE	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000542	HRTS OFFICE SUPPLIES - CLING MATERIALS	Edit		09/19/2023	10/09/2023	10/09/2023			156.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIMCO INVOICE 31013439-01 /TRAFFIC PRODUCED WINDOW CLINGS	1.0000	EA	156.1500	156.15		

G/L Account	Project	Amount
010-27-2500 1561 (General Fund-Human Rights Commission-Human Rights Office Supplies & Minor Equipment)		156.15

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
100223	NOTARY RENEWAL	Edit		09/25/2023	10/09/2023	10/09/2023			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY RENEWAL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9622-OCT23 A	LYBSYN FOR WPLBOOKDROP SEPT-OCT	Edit		09/01/2023	10/09/2023	10/09/2023			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LYBSYN FOR WPLBOOKDROP SEPT-OCT	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-33-3100 1520 (General Fund-Library-Library Services Computer Software)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6135-OCT23 A	2023 ANNUAL CONFERENCE REGISTRATION DE	Edit		09/05/2023	10/09/2023	10/09/2023			245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 ANNUAL CONFERENCE REGISTRATION DE	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		245.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-OCT23 A	LIBRARYWORKS WEBINAR JR	Edit		09/12/2023	10/09/2023	10/09/2023			49.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARYWORKS WEBINAR JR	1.0000	EA	49.0000	49.00		

G/L Account	Project	Amount
010-33-3210 1346 (General Fund-Library-Library Open Access Travel - Professional Training)		49.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5663-OCT23 B	ALA MEMBERSHIP DUES JR	Edit		09/19/2023	10/09/2023	10/09/2023			123.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALA MEMBERSHIP DUES JR	1.0000	EA	123.0000	123.00		

G/L Account	Project	Amount
010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)		123.00

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
8533-OCT23 A	GIFT CARDS FOR ATTENDEES TO TECH CLASS ALA GRANT	Edit		09/21/2023	10/09/2023	10/09/2023			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GIFT CARDS FOR ATTENDEES TO TECH CLASS ALA GRANT	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.MISC (LIBRARY GIFTS & DONATIONS, MISCELLANEOUS MEMORIAL GIFTS)	200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8533-OCT23 B	SUPPLIES FOR DISPLAY FOR BHCGA GRANT AT ISLE ON 9/27	Edit		09/21/2023	10/09/2023	10/09/2023			44.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPPLIES FOR DISPLAY FOR BHCGA GRANT AT ISLE ON 9/27	1.0000	EA	44.9100	44.91		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		44.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000596	DNR STORM WATER FEE GATES AQUATIC	Edit		08/30/2023	10/09/2023	10/09/2023			360.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DNR STORM WATER FEE GATES AQUATIC	1.0000	EA	360.2900	360.29		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK DESIGN PLAN)	360.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000595	FLEET FARM - SPRAY GUN	Edit		09/01/2023	10/09/2023	10/09/2023			24.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEET FARM - SPRAY GUN	1.0000	EA	24.6000	24.60		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		24.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000594	TCIA 5 TRAINING CLASSES	Edit		09/05/2023	10/09/2023	10/09/2023			249.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TCIA 5 TRAINING CLASSES	1.0000	EA	249.9500	249.95		

G/L Account	Project	Amount
010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)		249.95

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000618	MIS DEPT BIRD RIDE	Edit		08/31/2023	10/09/2023	10/09/2023	08/31/2023		10.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIS DEPT BIRD RIDE	1.0000	EA	10.4200	10.42		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		10.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000620	MIS DEPT BIRD RIDE	Edit		09/01/2023	10/09/2023	10/09/2023	09/01/2023		53.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIS DEPT BIRD RIDE	1.0000	EA	53.8700	53.87		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		53.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000617	FLYALO.COM DOMAIN RENEWAL	Edit		09/05/2023	10/09/2023	10/09/2023	09/05/2023		44.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLYALO.COM DOMAIN RENEWAL	1.0000	EA	44.3400	44.34		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		44.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000621	UPS STORE RMA 1100371	Edit		09/14/2023	10/09/2023	10/09/2023	09/14/2023		17.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPS STORE RMA 1110371	1.0000	EA	17.7700	17.77		

G/L Account	Project	Amount
010-01-8220 1343 (General Fund-Mayor-Administrative SVCS/MIS Postage & Mailing Expense)		17.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000616	MS 365 BUSINESS ACCT	Edit		09/15/2023	10/09/2023	10/09/2023	09/15/2023		179.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS 365 BUSINESS ACCOUNT	1.0000	EA	179.5000	179.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		179.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PP052523WPD	VISA 1 WRAP RESTRAINT W/HELMET	Edit		05/25/2023	10/09/2023	10/09/2023			1,609.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRAP RESTRAINT W/HELMET	1.0000	EA	1,609.1200	1,609.12		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		1,609.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24207	VISA 2 SHAMROCK FILLING LLC FREEZE P 2OZ NF FLIP TOP (25)	Edit		08/25/2023	10/09/2023	10/09/2023			587.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 SHAMROCK FILLING LLC FREEZE P 2OZ NF FLIP TOP (25)	1.0000	EA	587.2500	587.25		

G/L Account	Project	Amount
010-11-1100 1542 (General Fund-Police Department-Police Operations Taser Supplies)		587.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000012	VISA 4 GEORGIE GIRL GRAPHICS SHORTS (42)	Edit		08/28/2023	10/09/2023	10/09/2023			516.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 GEORGIE GIRL GRAPHICS SHORTS (42)	1.0000	EA	516.0000	516.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		516.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105984	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL EHLERS	Edit		08/29/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL EHLERS	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105990	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL CAMARATA	Edit		08/29/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL CAMARATA	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202308	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL GIRSCH	Edit		08/29/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL GIRSCH	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86771	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL BOSE	Edit		08/29/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL BOSE	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64572139420	VISA 2 BEVEL, GARDNER & ASSOCIATES REGISTRATION MCCLELLAND	Edit		08/30/2023	10/09/2023	10/09/2023			695.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 BEVEL, GARDNER & ASSOCIATES REGISTRATION MCCLELLAND	1.0000	EA	695.0000	695.00		

G/L Account	Project	Amount
010-11-1150 1391 (General Fund-Police Department-Police Grants Dues & Memberships)	11GRT.COVER22 (POLICE DEPARTMENT GRANTS AND PROJECTS, COVERDELL FORENSIC SCIENCE IMPR GRANT 22-NFSI-03)	695.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105991	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL WILSON	Edit		09/01/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL WILSON	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105992	VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL RASMUSSEN	Edit		09/05/2023	10/09/2023	10/09/2023			35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 NATIONAL TACTICAL OFFICERS ASSOC RENEWAL RASMUSSEN	1.0000	EA	35.0000	35.00		

G/L Account	Project	Amount
010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)		35.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000654	VISA 4 TWO DEVILS TOOLS INC IRONS PKG #2B/30" MAXXMOD	Edit		09/06/2023	10/09/2023	10/09/2023			1,310.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 TWO DEVILS TOOLS INC IRONS PKG #2B/30" MAXXMOD	1.0000	EA	1,310.5000	1,310.50		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		1,310.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000599	VISA 3 PEER SUPPORT FOUNDATION REG REES X 8	Edit		09/06/2023	10/09/2023	10/09/2023			896.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 PEER SUPPORT FOUNDATION REG REES X 8	1.0000	EA	896.0000	896.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		896.00

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
2024-00000600	VISA 3 MGIA CONFERENCE REGISTRATION A. EHLERS	Edit		09/07/2023	10/09/2023	10/09/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 MGIA CONFERENCE REGISTRATION A. EHLERS	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000601	VISA 3 MGIA CONFERENCE REGISTRATION SAUNDERS	Edit		09/07/2023	10/09/2023	10/09/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 MGIA CONFERENCE REGISTRATION SAUNDERS	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000602	VISA 3 MGIA CONFERENCE REGISTRATION GALBRAITH	Edit		09/07/2023	10/09/2023	10/09/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 MGIA CONFERENCE REGISTRATION GALBRAITH	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000603	VISA 3 SEX ASSAULT INVESTIGATION CLASS ROBERTS LUNCH	Edit		09/07/2023	10/09/2023	10/09/2023			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 SEX ASSAULT INVESTIGATION CLASS ROBERTS LUNCH	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		15.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000609	VISA 4 HOMEFRONT PROTECTIONS GROUP K. ULLOM	Edit		09/07/2023	10/09/2023	10/09/2023			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 HOMEFRONT PROTECTIONS GROUP K. ULLOM	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000598	VISA 2 DOGS FOR LAW REGISTRATION B. HERELMAN	Edit		09/14/2023	10/09/2023	10/09/2023			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 DOGS FOR LAW REGISTRATION B. HERELMAN	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000597	VISA 2 IVORY TOWER REGISTRATION FREIN	Edit		09/18/2023	10/09/2023	10/09/2023			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 IVORY TOWER REGISTRATION FREIN	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		225.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000604	VISA 3 PETSMART IAMS LG 44LB DOG FOOD	Edit		09/19/2023	10/09/2023	10/09/2023			122.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 3 PETSMART IAMS LG 44LB DOG FOOD	1.0000	EA	122.3800	122.38		

G/L Account	Project	Amount
010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)	11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM)	122.38

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000610	VISA 2 DEFENSIVE TACTICS RECERT KOONTZ MEALS	Edit		09/20/2023	10/09/2023	10/09/2023			12.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 2 DEFENSIVE TACTICS RECERT KOONTZ MEALS	1.0000	EA	12.2100	12.21		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		12.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4552453	VISA 1 FUEL CHARGE AT KWIK STAR WEBSTER CITY-OFFICER CRAM FUNERA	Edit		09/20/2023	10/09/2023	10/09/2023			47.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 FUEL CHARGE AT KWIK STAR WEBSTER CITY-OFFICER CRAM FUNERA	1.0000	EA	47.3700	47.37		

G/L Account	Project	Amount
010-11-1100 1533 (General Fund-Police Department-Police Operations Fuel Expense)		47.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1910218321	VISA 1 REGISTRATION HAGEMAN METAL DETECTOR CLASS TRITECH	Edit		09/22/2023	10/09/2023	10/09/2023			429.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 1 REGISTRATION HAGEMAN METAL DETECTOR CLASS TRITECH	1.0000	EA	429.0000	429.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		429.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000607	VISA 5 MCCLELLAND TRAVEL TO NORTHWESTERN SCHOOL	Edit		09/30/2023	10/09/2023	10/09/2023			1,220.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 5 MCCLELLAND TRAVEL TO NORTHWESTERN SCHOOL	1.0000	EA	1,220.1200	1,220.12		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		1,220.12

Invoice Items 1

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
2024-00000555	Dornoff- APA Membership Renewal	Edit		08/28/2023	10/09/2023	10/09/2023			308.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Dornoff- APA Membership Renewal	1.0000	EA	308.0000	308.00		

G/L Account	Project	Amount
010-08-5700 1391 (General Fund-Planning & Zoning-Planning & Zoning Dues & Memberships)		308.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000552	2023 Housing Iowa Conference Registration	Edit		09/06/2023	10/09/2023	10/09/2023			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 Housing Iowa Conference Registration	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000558	BHC Recorders Chargers 9/12/23	Edit		09/12/2023	10/09/2023	10/09/2023			571.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 Stooges, LLC Resolution & DA	1.0000	EA	99.0000	99.00		

G/L Account	Project	Amount
426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services)		99.00

Conversion Item - 3 Stooges, LLC Resolution & DA	1.0000	EA	124.0000	124.00		

G/L Account	Project	Amount
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		124.00

Conversion Item - A&K Ventures, LLC Resolution & DA	1.0000	EA	104.0000	104.00		

G/L Account	Project	Amount
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		104.00

Conversion Item - BBP Development Resolution & DA	1.0000	EA	109.0000	109.00		

G/L Account	Project	Amount
426-08-6260 2104 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Legal Services)		109.00

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
2024-00000558	BHC Recorders Chargers 9/12/23	Edit		09/12/2023	10/09/2023	10/09/2023			571.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C&C Welding, Inc Resolution & DA	1.0000	EA	119.0000	119.00		

G/L Account	Project	Amount
426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)		119.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CARD FEE	1.0000	EA	16.6500	16.65		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		16.65

Invoice Items 6

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000553	2023 Iowa League of Cities Registration	Edit		09/21/2023	10/09/2023	10/09/2023			920.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2023 Iowa League of Cities Registration	1.0000	EA	920.0000	920.00		

G/L Account	Project	Amount
010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)		920.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000629	PROFESSIONAL OPERATOR MEMBERSHIP IOWA WEA - WEF	Edit		08/29/2023	10/09/2023	10/09/2023			95.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL OPERATOR MEMBERSHIP IOWA WEA - WEF	1.0000	EA	95.0000	95.00		

G/L Account	Project	Amount
520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)		95.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2400958324130070	WEFTEC 2023 REGISTRATION - B MANAHL	Edit		09/25/2023	10/09/2023	10/09/2023			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEFTEC 2023 REGISTRATION - B MANAHL	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2400958324330075	WEFTEC 2023 REGISTRATION - B BOWMAN	Edit		09/25/2023	10/09/2023	10/09/2023			155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEFTEC 2023 REGISTRATION - B BOWMAN	1.0000	EA	155.0000	155.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		155.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252023 - PW	PW - SEPT 2023 CC CHARGES	Edit		09/25/2023	10/09/2023	10/09/2023			672.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SANITATION - RETURN FEES	1.0000	EA	40.9200	40.92		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		40.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOWS TABLET	1.0000	EA	631.4400	631.44		

G/L Account	Project	Amount
266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)		631.44

Invoice Items 2

Vendor **22658 - US BANK** Totals Invoices 75 $20,906.68

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
606058123	CITY CELLULAR DEVICES	Edit		09/20/2023	10/09/2023	10/09/2023			3,065.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	118.8500	118.85		

G/L Account	Project	Amount
010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)		118.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBULANCE	1.0000	EA	25.1700	25.17		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		25.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG INSP	1.0000	EA	700.0300	700.03		

G/L Account	Project	Amount
010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)		700.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLDG MTCE	1.0000	EA	124.0400	124.04		

G/L Account	Project	Amount
010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)		124.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
606058123	CITY CELLULAR DEVICES	Edit		09/20/2023	10/09/2023	10/09/2023			3,065.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLERK/FINANCE	1.0000	EA	71.0500	71.05		
	G/L Account			Project			Amount
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						71.05
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	291.4900	291.49		
	G/L Account			Project			Amount
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						291.49
	Conversion Item - COUNCIL	1.0000	EA	188.2500	188.25		
	G/L Account			Project			Amount
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						188.25
	Conversion Item - ENGINEERING	1.0000	EA	384.7800	384.78		
	G/L Account			Project			Amount
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						384.78
	Conversion Item - ENGINEERING 2	1.0000	EA	180.2600	180.26		
	G/L Account			Project			Amount
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						180.26
	Conversion Item - ENGINEERING 3/4	1.0000	EA	39.5700	39.57		
	G/L Account			Project			Amount
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						39.57
	Conversion Item - FIRE-RESCUE	1.0000	EA	352.9600	352.96		
	G/L Account			Project			Amount
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						352.96
	Conversion Item - GOLF	1.0000	EA	51.1700	51.17		
	G/L Account			Project			Amount
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						51.17
	Conversion Item - HOUSING AUTHORITY	1.0000	EA	72.8700	72.87		
	G/L Account			Project			Amount
	283-13-5452 1344 (Housing Programs-Housing Authority-Section 8 Telephone & Fax Expense)						72.87
	Conversion Item - HSG/RDGWY TOWERS	1.0000	EA	45.9800	45.98		
	G/L Account			Project			Amount
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)						45.98

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
606058123	CITY CELLULAR DEVICES	Edit		09/20/2023	10/09/2023	10/09/2023			3,065.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HUMAN RIGHTS	1.0000	EA	45.9800	45.98		
	G/L Account			Project			Amount
	010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)						45.98
	Conversion Item - LEISURE SERVICES	1.0000	EA	256.3700	256.37		
	G/L Account			Project			Amount
	010-37-4100 1344 (General Fund-Leisure Services-Leisure Services-Parks Telephone & Fax Expense)						256.37
	Conversion Item - MAYOR	1.0000	EA	44.1500	44.15		
	G/L Account			Project			Amount
	010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)						44.15
	Conversion Item - PLANNING	1.0000	EA	45.9800	45.98		
	G/L Account			Project			Amount
	010-08-5700 1344 (General Fund-Planning & Zoning-Planning & Zoning Telephone & Fax Expense)						45.98
	Conversion Item - TECHNOLOGY SERVICES	1.0000	EA	26.8900	26.89		
	G/L Account			Project			Amount
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						26.89
				Invoice Items	19		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
606058123B	COMM DEV CELLULAR	Edit		09/20/2023	10/09/2023	10/09/2023			161.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMM	1.0000	EA	161.3600	161.36		
	G/L Account			Project			Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			161.36
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0603497963	ACCT# 852939536-SPARTAN CAMERA USAGE	Edit		09/08/2023	10/09/2023	10/09/2023			4.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT# 852939536-SPARTAN CAMERA USAGE	1.0000	EA	4.4900	4.49		
	G/L Account			Project			Amount
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						4.49
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0603851480	WM - ACCT 854174086 - 09/09/23-10/08/23	Edit		09/10/2023	10/09/2023	10/09/2023			358.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WM - ACCT 854174086 - 09/09/23-10/08/23	1.0000	EA	358.4500	358.45		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		358.45

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 4 — $3,590.14

Vendor **12929 - US COFFEE AND TEA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179391	CONCESSIONS - SPORTS PLEX	Edit		09/30/2023	10/09/2023	10/09/2023			325.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS - SPORTS PLEX	1.0000	EA	325.5800	325.58		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	325.58

Invoice Items 1

Vendor **12929 - US COFFEE AND TEA** Totals — Invoices 1 — $325.58

Vendor **4530 - USPS-POC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000614	POSTAGE	Edit		10/04/2023	10/09/2023	10/09/2023			4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)		4,000.00

Invoice Items 1

Vendor **4530 - USPS-POC** Totals — Invoices 1 — $4,000.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30068065-000	FRAME; LID "SANITARY SEWER"	Edit		09/27/2023	10/09/2023	10/09/2023			451.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; LID "SANITARY SEWER"	1.0000	EA	451.9800	451.98		

G/L Account	Project	Amount
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
30068109-000	FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	Edit		09/29/2023	10/09/2023	10/09/2023			872.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER"	1.0000	EA	872.3400	872.34		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.98
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		420.36

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 2 $1,324.32

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012917084.001	RAMP LIGHTS	Edit		09/13/2023	10/09/2023	10/09/2023	09/26/2023		395.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RAMP LIGHTS	1.0000	EA	395.9900	395.99		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		395.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012932899.001	KEYSTONE-TECH; TORK 5237	Edit		09/22/2023	10/09/2023	10/09/2023			724.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE-TECH; TORK 5237	1.0000	EA	724.0700	724.07		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		724.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012941768.002	KEYSTONE-TECH	Edit		09/27/2023	10/09/2023	10/09/2023			161.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYSTONE-TECH	1.0000	EA	161.1300	161.13		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		161.13

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 3 $1,281.19

Vendor **555 - VAN-WALL EQUIPMENT, INC.**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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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
6017673	ALTERNATOR #8077 SH GREENSMOWER	Edit		09/25/2023	10/09/2023	10/09/2023			576.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERNATOR #8077 SH GREENSMOWER	1.0000	EA	576.9600	576.96		

G/L Account	Project	Amount
010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		576.96

Invoice Items 1

Vendor **555 - VAN-WALL EQUIPMENT, INC.** Totals — Invoices 1 — $576.96

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9944805499	Cradlepoint USB Lines for Ambulances | Aug 20 - Sept 19, 2023	Edit		09/19/2023	10/09/2023	10/09/2023			248.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cradlepoint USB Lines for Ambulances | Aug 20 - Sept 19, 2023	1.0000	EA	248.4600	248.46		

G/L Account	Project	Amount
010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)		248.46

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $248.46

Vendor **5663 - VESSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092085	PENN VALLEY: DISC; DISC PUMP; TRUNNION PUMP; GASKETS; VALVE	Edit		09/26/2023	10/09/2023	10/09/2023			1,984.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PENN VALLEY: DISC; DISC PUMP; TRUNNION PUMP; GASKETS; VALVE	1.0000	EA	1,984.0000	1,984.00		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		1,984.00

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals — Invoices 1 — $1,984.00

Vendor **11850 - VIETH CONSTRUCTION COMPANY**

Finance Committee Invoice Report 10/09/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000538	CONT 1069 EST #15 - 5 BROS PLAZA RENO	Edit		09/26/2023	10/09/2023	10/09/2023	09/26/2023		74,583.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1069 EST #15 - 5 BROS PLAZA RENO	1.0000	EA	74,583.3600	74,583.36		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		74,583.36

Invoice Items 1

Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals — Invoices 1 — $74,583.36

Vendor **20241 - VISA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90140803	PMT ON ACCT #0698; LIGHTING VAULT CONTROLLER KIT	Edit		09/20/2023	10/09/2023	10/09/2023			1,026.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PMT ON ACCT #0698; LIGHTING VAULT CONTROLLER KIT	1.0000	EA	1,026.5800	1,026.58		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,026.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000657	CLEANING SUPPLIES VET HALL	Edit		08/29/2023	10/09/2023	10/09/2023			234.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES VET HALL	1.0000	EA	234.9500	234.95		

G/L Account	Project	Amount
010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)		234.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000656	HAWKEYE FIRE CLASS REGISTRATION	Edit		09/26/2023	10/09/2023	10/09/2023			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAWKEYE FIRE CLASS REGISTRATION	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
010-22-5100 1346 (General Fund-Building Inspection-Building & Housing Safety Travel - Professional Training)		275.00

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
24642	JENSSON'S HOTEL IAAI CONFERENCE	Edit		09/14/2023	10/09/2023	10/09/2023			167.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JENSSON'S HOTEL IAAI CONFERENCE	1.0000	EA	167.2400	167.24		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		167.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34642	WELIVER'S HOTEL IAAI CONFERENCE	Edit		09/14/2023	10/09/2023	10/09/2023			170.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WELIVER'S HOTEL IAAI CONFERENCE	1.0000	EA	170.2400	170.24		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		170.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000589	HRTS CREDIT FOR DISPUTED AMT FROM MARYLAND TRAVEL	Edit		10/02/2023	10/09/2023	10/09/2023			(23.86)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARYLAND TRAVEL OVER CHARGE	1.0000	EA	(23.8600)	(23.86)		

G/L Account	Project	Amount
010-27-2505 1346 (General Fund-Human Rights Commission-EEOC Contract Travel - Professional Training)	27EEOC.FFY20 (HUMAN RIGHTS EEOC CONTRACTS, EEOC CASE PROCESSING FUNDS FY2022)	(23.86)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000655	GODADDY DOMAIN RENEWAL	Edit		09/15/2023	10/09/2023	10/09/2023	09/15/2023		263.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GO DADDY DOMAIN RENEWAL	1.0000	EA	263.8800	263.88		

G/L Account	Project	Amount
010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)		263.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000653	US Conference of Mayors hotel	Edit		09/07/2023	10/09/2023	10/09/2023			524.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - US Conference of Mayors hotel	1.0000	EA	524.3400	524.34		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		524.34

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
164992	VISA 4 ILEA UNIFORMS FOR C. SHAW	Edit		08/08/2023	10/09/2023	10/09/2023			243.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 ILEA UNIFORMS FOR C. SHAW	1.0000	EA	243.8000	243.80		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		243.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
614370	VISA 4 ILEA UNIFORMS FOR B. INGLE	Edit		08/08/2023	10/09/2023	10/09/2023			230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 ILEA UNIFORMS FOR B. INGLE	1.0000	EA	230.0000	230.00		

G/L Account	Project	Amount
010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)		230.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9953151	VISA 4 SETCOM CORP KELMET KIT (2)	Edit		08/21/2023	10/09/2023	10/09/2023			627.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VISA 4 SETCOM CORP KELMET KIT (2)	1.0000	EA	627.5000	627.50		

G/L Account	Project	Amount
010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)		627.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2400958323530071	WEFTEC 2023 REGISTRATION - J GAHERTY	Edit		08/23/2023	10/09/2023	10/09/2023			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEFTEC 2023 REGISTRATION - J GAHERTY	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2400958323630071	WEF PROFESSIONAL & IOWA ONLY MEMBERSHIP - B MANAHL	Edit		08/24/2023	10/09/2023	10/09/2023			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEF PROFESSIONAL & IOWA ONLY MEMBERSHIP - B MANAHL	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
520-14-5200 1391 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Dues & Memberships)		160.00

Invoice Items 1

Vendor **20241 - VISA** Totals — Invoices 13 — $4,029.67

Vendor **1518 - WAL-MART STORE #01-1496**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16510637	Paper supplies	Edit		09/19/2023	10/09/2023	10/09/2023			149.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Paper supplies	1.0000	EA	149.9100	149.91		

G/L Account	Project	Amount
010-26-4208 1561 (General Fund-Cultural/Arts Commission-Youth Pavilion Office Supplies & Minor Equipment)		149.91

Invoice Items 1

Vendor **1518 - WAL-MART STORE #01-1496** Totals — Invoices 1 — $149.91

Vendor **21861 - WATERLOO HOSPITALITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000559	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		09/29/2023	10/09/2023	10/09/2023			105,563.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	1.0000	EA	105,563.0000	105,563.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		105,563.00

Invoice Items 1

Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals — Invoices 1 — $105,563.00

Vendor **1551 - WATERLOO OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55210	DIESEL FUEL	Edit		09/21/2023	10/09/2023	10/09/2023			1,227.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIESEL FUEL	1.0000	EA	1,227.6500	1,227.65		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		1,227.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55211	UNLEADED GAS	Edit		09/21/2023	10/09/2023	10/09/2023			1,759.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNLEADED GAS	1.0000	EA	1,759.0700	1,759.07		

G/L Account	Project	Amount
010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)		1,759.07

Invoice Items 1

Vendor **1551 - WATERLOO OIL COMPANY** Totals — Invoices 2 — $2,986.72

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000584	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		09/25/2023	10/09/2023	10/09/2023			127.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268	1.0000	EA	127.5400	127.54		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		127.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000585	WATER/SEWER FOR CARWASH; ACCT #124126-510270	Edit		09/26/2023	10/09/2023	10/09/2023			91.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER/SEWER FOR CARWASH; ACCT #124126-510270	1.0000	EA	91.1400	91.14		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		91.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000586	WATER/SEWER, HANGAR 4; ACCT #124122-510270	Edit		09/26/2023	10/09/2023	10/09/2023			113.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER/SEWER, HANGAR 4; ACCT #124122-510270	1.0000	EA	113.0100	113.01		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		113.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101623	RT-WATER & SEWER	Edit		09/25/2023	10/09/2023	10/09/2023			1,523.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SEWER	1.0000	EA	1,091.4400	1,091.44		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,091.44

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101623	RT-WATER & SEWER	Edit		09/25/2023	10/09/2023	10/09/2023			1,523.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER	1.0000	EA	431.9200	431.92		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		431.92

Invoice Items 2

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 4 — $1,855.05

Vendor **22155 - NIA WILDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000541	HRTS COMMISSIONERS HEADSHOT FOR WEB	Edit		09/28/2023	10/09/2023	10/09/2023			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEADSHOTS FOR UPDATING WEBSITE	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-27-2500 1352 (General Fund-Human Rights Commission-Human Rights Photography & Copy Reproduction)		500.00

Invoice Items 1

Vendor **22155 - NIA WILDER** Totals — Invoices 1 — $500.00

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#5 - GATES	CONTRACT #1076 GATES	Edit		09/22/2023	10/09/2023	10/09/2023			351,506.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1076 GATES	1.0000	EA	351,506.5600	351,506.56		

G/L Account	Project	Amount
521-07-5300 2162 (Storm Water Fund-City Engineer-Storm Sewers Storm Sewers)		224,881.33
426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	126,625.23

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals — Invoices 1 — $351,506.56

Vendor **1621 - YOUNG PLUMBING & HEATING CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SD48206	SERVICE ON HIGH SCHOOL LOCKER ROOM	Edit		09/29/2023	10/09/2023	10/09/2023			142.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE ON HIGH SCHOOL LOCKER ROOM	1.0000	EA	142.5000	142.50		

G/L Account	Project	Amount
010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)		142.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1621 - YOUNG PLUMBING & HEATING CO** Totals				Invoices	1		$142.50

Vendor **ADVANCED BUILDING & DESIGN**

2024-00000658	REFUND 2023-11911	Edit		09/18/2023	10/09/2023	10/09/2023			88.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND 2023-11911	1.0000	EA	88.8000	88.80		

G/L Account	*Project*	*Amount*
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		88.80

Invoice Items 1

		Vendor **ADVANCED BUILDING & DESIGN** Totals				Invoices	1		$88.80

Vendor **Aetna**

2024-00000554	Ambulance refund - overpayment Marilyn Pratt ACID: 39091	Edit		10/02/2023	10/09/2023	10/09/2023			76.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund - overpayment Marilyn Pratt ACID: 39091	1.0000	EA	76.1500	76.15		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		76.15

Invoice Items 1

		Vendor **Aetna** Totals				Invoices	1		$76.15

Vendor **Amerigroup**

2024-00000556	Ambulance refund - overpayment Enyia Johnson ACID: 38302	Edit		10/02/2023	10/09/2023	10/09/2023			116.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund - overpayment Enyia Johnson ACID: 38302	1.0000	EA	116.9100	116.91		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		116.91

Invoice Items 1

		Vendor **Amerigroup** Totals				Invoices	1		$116.91

Vendor **Amerigroup**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000557	Ambulance refund - Overpayment Steven Parker ACID: 39044	Edit		10/02/2023	10/09/2023	10/09/2023			1,472.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - Overpayment Steven Parker ACID: 39044	1.0000	EA	1,472.6600	1,472.66		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,472.66

Invoice Items 1

Vendor **Amerigroup** Totals — Invoices 1 — $1,472.66

Vendor **Amerigroup**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000560	Ambulance refund - Brittany Wiebbecke ACID: 42006	Edit		10/02/2023	10/09/2023	10/09/2023			106.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - Brittany Wiebbecke ACID: 42006	1.0000	EA	106.0600	106.06		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		106.06

Invoice Items 1

Vendor **Amerigroup** Totals — Invoices 1 — $106.06

Vendor **Amerivantage**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000561	Ambulance refund - overpayment Lovisha Cherry ACID: 35297	Edit		10/02/2023	10/09/2023	10/09/2023			129.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Lovisha Cherry ACID: 35297	1.0000	EA	129.6200	129.62		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		129.62

Invoice Items 1

Vendor **Amerivantage** Totals — Invoices 1 — $129.62

Vendor **BCBS of Iowa**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000562	Ambulance refund - overpayment Savanna Steege ACID: 40944	Edit		10/02/2023	10/09/2023	10/09/2023			188.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Savanna Steege ACID: 40944	1.0000	EA	188.6400	188.64		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000562	Ambulance refund - overpayment Savanna Steege ACID: 40944	Edit		10/02/2023	10/09/2023	10/09/2023			188.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						188.64

Invoice Items 1

Vendor **BCBS of Iowa** Totals — Invoices 1 — $188.64

Vendor **Pedro Cagal Tome**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000574	Ambulance refund - overpayment Jazmin Hull ACID: 34214	Edit		10/02/2023	10/09/2023	10/09/2023			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Jazmin Hull ACID: 34214	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		100.00

Invoice Items 1

Vendor **Pedro Cagal Tome** Totals — Invoices 1 — $100.00

Vendor **Cedar Valley Hospice, Inc.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000565	Ambulance refund - overpayment John Bohr ACID: 40829	Edit		10/02/2023	10/09/2023	10/09/2023			413.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment John Bohr ACID: 40829	1.0000	EA	413.0000	413.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		413.00

Invoice Items 1

Vendor **Cedar Valley Hospice, Inc.** Totals — Invoices 1 — $413.00

Vendor **JUSTIN CHANG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89998	MEMBERSHIP PARTIAL REFUND	Edit		09/26/2023	10/09/2023	10/09/2023			144.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMBERSHIP PARTIAL REFUND	1.0000	EA	144.4500	144.45		

G/L Account	Project	Amount
010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	144.45

Invoice Items 1

Vendor **JUSTIN CHANG** Totals — Invoices 1 — $144.45

Finance Committee Invoice Report 10/09/23

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **E CASTRO ROOFING & SIDING**									
100223	PERMIT REFUND 2023-8751; 2023-12573	Edit		09/28/2023	10/09/2023	10/09/2023			164.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PERMIT REFUND 2023-8751; 2023-12573	1.0000	EA	164.0000	164.00		

G/L Account	*Project*	*Amount*
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		164.00

Invoice Items 1

Vendor **E CASTRO ROOFING & SIDING** Totals — Invoices 1 — $164.00

Vendor **EXTERIOR PLUS MO LLC**

10/02/23	PERMIT REFUND 2023-13134, 2023-13131	Edit		09/29/2023	10/09/2023	10/09/2023			155.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PERMIT REFUND 2023-13134, 2023-13131	1.0000	EA	155.2000	155.20		

G/L Account	*Project*	*Amount*
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		155.20

Invoice Items 1

Vendor **EXTERIOR PLUS MO LLC** Totals — Invoices 1 — $155.20

Vendor **FREED CONSTRUCTION**

100223	PERMIT REFUND 2023-11045	Edit		10/02/2023	10/09/2023	10/09/2023			77.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PERMIT REFUND 2023-11045	1.0000	EA	77.6000	77.60		

G/L Account	*Project*	*Amount*
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)		77.60

Invoice Items 1

Vendor **FREED CONSTRUCTION** Totals — Invoices 1 — $77.60

Vendor **FREED CONSTRUCTION**

2024-00000659	PERMIT REFUND 2023-10007	Edit		10/01/2023	10/09/2023	10/09/2023			122.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PERMIT REFUND 2023-10007	1.0000	EA	122.4000	122.40		

G/L Account	*Project*	*Amount*

Finance Committee Invoice Report 10/09/23

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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
2024-00000659	PERMIT REFUND 2023-10007	Edit		10/01/2023	10/09/2023	10/09/2023			122.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)						122.40
	Invoice Items	1					

Vendor **FREED CONSTRUCTION** Totals — Invoices 1 — $122.40

Vendor **Humana (Care HMO)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000566	Ambulance refund - overpayment Darwin Simmons ACID: 43772	Edit		10/02/2023	10/09/2023	10/09/2023			264.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Darwin Simmons ACID: 43772	1.0000	EA	264.9300	264.93		
	G/L Account			Project			Amount
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						264.93
	Invoice Items	1					

Vendor **Humana (Care HMO)** Totals — Invoices 1 — $264.93

Vendor **Humana (Care HMO)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000567	Ambulance refund - overpayment Sam Smith ACID: 40733	Edit		10/02/2023	10/09/2023	10/09/2023			176.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Sam Smith ACID: 40733	1.0000	EA	176.6600	176.66		
	G/L Account			Project			Amount
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						176.66
	Invoice Items	1					

Vendor **Humana (Care HMO)** Totals — Invoices 1 — $176.66

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000568	Ambulance refund - overpayment Sara Einfelt SCID: 33806	Edit		10/02/2023	10/09/2023	10/09/2023			1,475.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Sara Einfelt SCID: 33806	1.0000	EA	1,475.2700	1,475.27		
	G/L Account			Project			Amount
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						1,475.27
	Invoice Items	1					

Vendor **Iowa Total Care** Totals — Invoices 1 — $1,475.27

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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 **Iowa Total Care**									
2024-00000569	Ambulance refund - overpayment Collin Grant ACID: 39005	Edit		10/02/2023	10/09/2023	10/09/2023			1,352.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund - overpayment Collin Grant ACID: 39005	1.0000	EA	1,352.6400	1,352.64		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,352.64

Invoice Items 1

Vendor **Iowa Total Care** Totals — Invoices 1 — $1,352.64

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000570	Ambulance refund - overpayment Matthew Miller ACID: 36204	Edit		10/02/2023	10/09/2023	10/09/2023			1,350.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund - overpayment Matthew Miller ACID: 36204	1.0000	EA	1,350.5300	1,350.53		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,350.53

Invoice Items 1

Vendor **Iowa Total Care** Totals — Invoices 1 — $1,350.53

Vendor **Iowa Total Care**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000571	Ambulance refund - overpayment Ryan Richter ACID: 38508	Edit		10/02/2023	10/09/2023	10/09/2023			1,487.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Ambulance refund - overpayment Ryan Richter ACID: 38508	1.0000	EA	1,487.9800	1,487.98		

G/L Account	*Project*	*Amount*
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		1,487.98

Invoice Items 1

Vendor **Iowa Total Care** Totals — Invoices 1 — $1,487.98

Vendor **Monroe Stevens**

Finance Committee Invoice Report 10/09/23

Invoice Due Date Range 10/09/23 - 10/09/23
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
2024-00000577	Ambulance refund - overpayment Monroe Stevens ACID: 29436	Edit		10/02/2023	10/09/2023	10/09/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Monroe Stevens ACID: 29436	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		50.00

Invoice Items 1

Vendor **Monroe Stevens** Totals Invoices 1 $50.00

Vendor **United Healthcare**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000578	Ambulance refund - overpayment Sidney Boleyn ACID: 39995	Edit		10/02/2023	10/09/2023	10/09/2023			202.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Sidney Boleyn ACID: 39995	1.0000	EA	202.8700	202.87		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		202.87

Invoice Items 1

Vendor **United Healthcare** Totals Invoices 1 $202.87

Vendor **United Healthcare**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000579	Ambulance refund - overpayment Mary Nash ACID: 38186	Edit		10/02/2023	10/09/2023	10/09/2023			75.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance refund - overpayment Mary Nash ACID: 38186	1.0000	EA	75.5100	75.51		

G/L Account	Project	Amount
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)		75.51

Invoice Items 1

Vendor **United Healthcare** Totals Invoices 1 $75.51

Grand Totals Invoices 535 $1,772,032.27

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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 **4825 - ACCO**									
0236572-IN	ANCHOR FOR POOL LIFT	Edit		09/30/2023	10/16/2023	10/16/2023			108.40
			Vendor **4825 - ACCO** Totals			Invoices	1		$108.40
Vendor **22216 - ADS ON BOARDS**									
2024-00000663	CLEANED HOCKEY BOARDS	Edit		09/24/2023	10/16/2023	10/16/2023			800.00
			Vendor **22216 - ADS ON BOARDS** Totals			Invoices	1		$800.00
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
0003042826	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, SEP '23	Edit		09/30/2023	10/16/2023	10/16/2023			2,788.33
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices	1		$2,788.33
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000807194	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		09/27/2023	10/16/2023	10/16/2023			5,706.17
2000807202	PLANNING & ENGINEERING SERV - 08/26/23-09/22/23	Edit		09/27/2023	10/16/2023	10/16/2023			25,074.28
2000808700	BRIDGE INSPECTIONS	Edit		09/29/2023	10/16/2023	10/16/2023			36,025.53
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	3		$66,805.98
Vendor **20490 - AERCOR INC**									
18232	HPE FOUNDATION CARE FOR WAP	Edit		09/29/2023	10/16/2023	10/16/2023	10/01/2023		560.42
			Vendor **20490 - AERCOR INC** Totals			Invoices	1		$560.42
Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**									
11816199	PUMPS - LIBRARY	Edit		10/03/2023	10/16/2023	10/16/2023	10/09/2023		6,900.00
			Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals			Invoices	1		$6,900.00
Vendor **4083 - ALL STATE RENTAL INC**									
183373	TORO DINGO WALK BEHIND SKID LOADER & TRAILER - 1 WK 2 D	Edit		10/04/2023	10/16/2023	10/16/2023			832.50
			Vendor **4083 - ALL STATE RENTAL INC** Totals			Invoices	1		$832.50
Vendor **7129 - ALLEN CLINIC PHARMACY**									
092023	Ambulance Drugs - September 2023	Edit		10/01/2023	10/16/2023	10/16/2023			300.80
			Vendor **7129 - ALLEN CLINIC PHARMACY** Totals			Invoices	1		$300.80
Vendor **5997 - ALLEN MEMORIAL HOSPITAL**									
P1523561340	S.Koenen Reading of Chest Xray	Edit		09/18/2023	10/16/2023	10/16/2023			25.00
			Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals			Invoices	1		$25.00
Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**									
199980	Pre Hire Physical & Blood Tests - Harmon	Edit		09/29/2023	10/16/2023	10/16/2023			668.99
199981	Pre Hire Physical & Blood Tests - Koenen	Edit		09/29/2023	10/16/2023	10/16/2023			668.99
199982	Pre Hire Physical & Blood Tests - Thacker	Edit		09/29/2023	10/16/2023	10/16/2023			668.99
			Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals			Invoices	3		$2,006.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-627698-0	BIOGAS TEST - SEPTEMBER 2023	Edit		10/05/2023	10/16/2023	10/16/2023			469.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices	1		$469.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1Q4H-7LCM-JP17	2 PORTABLE MONITORS	Edit		08/22/2023	10/16/2023	10/16/2023			143.98
1VRK-XMQT-737Q	PAPER CUTTER CIRC	Edit		09/27/2023	10/16/2023	10/16/2023			129.98
19MK-VV14-RFLJ	ADULT PRINT	Edit		09/30/2023	10/16/2023	10/16/2023			18.49
1H6Q-3RQR-9FH1	BOOK ON CD	Edit		10/01/2023	10/16/2023	10/16/2023			59.45
1XNN-QMWP-WN44	Office Supplies	Edit		10/09/2023	10/16/2023	10/16/2023			19.99
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	5		$371.89
Vendor **22697 - AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD**									
S1463041	FEE FOR ORGANIZATION CREATE	Edit		09/27/2023	10/16/2023	10/16/2023			50.00
			Vendor **22697 - AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD** Totals			Invoices	1		$50.00
Vendor **22688 - AMERICAN ROAD MAINTENANCE INC**									
2024-00000665	PAY ESTIMATE NO. 1, PAVEMENT REHABILITATION	Edit		09/14/2023	10/16/2023	10/16/2023	10/03/2023		500,303.32
			Vendor **22688 - AMERICAN ROAD MAINTENANCE INC** Totals			Invoices	1		$500,303.32
Vendor **3707 - ANCHOR SCIENTIFIC, INC.**									
266256	MODEL S40NO ROTO-FLOAT	Edit		09/29/2023	10/16/2023	10/16/2023			331.80
			Vendor **3707 - ANCHOR SCIENTIFIC, INC.** Totals			Invoices	1		$331.80
Vendor **22499 - ANIXTER INC**									
613380856	WATCHDOG 15-P ENVIRONMENTAL ALARM	Edit		09/28/2023	10/16/2023	10/16/2023	09/28/2023		292.99
			Vendor **22499 - ANIXTER INC** Totals			Invoices	1		$292.99
Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**									
6340191972	MOPS, TOWEL SERVICE	Edit		09/29/2023	10/16/2023	10/16/2023			112.51
6340192891	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/03/2023	10/16/2023	10/16/2023			54.21
6340192893	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/03/2023	10/16/2023	10/16/2023			204.13
6340194288	MATS, MOPS, TOWEL SERVICE	Edit		10/06/2023	10/16/2023	10/16/2023			154.70
			Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals			Invoices	4		$525.55
Vendor **22152 - ARENDS EXCAVATING LLC**									
EST-9	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		10/06/2023	10/16/2023	10/16/2023			15,639.41
			Vendor **22152 - ARENDS EXCAVATING LLC** Totals			Invoices	1		$15,639.41
Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP**									
32NV171199	CONNECTOR (PKG)	Edit		09/25/2023	10/16/2023	10/16/2023			5.99
32NV171236	ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		09/25/2023	10/16/2023	10/16/2023			37.88
32NV171285	STT LAMP YEL OVAL LED (2)	Edit		09/25/2023	10/16/2023	10/16/2023			45.48
32NV171334	ROSIN CORE-SHOP SUPPLY	Edit		09/25/2023	10/16/2023	10/16/2023			13.39
32NV171348	PERFECT VIEW (3)	Edit		09/25/2023	10/16/2023	10/16/2023			25.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171362	RV BLADE TO 4 FLAT (2)	Edit		09/26/2023	10/16/2023	10/16/2023			25.06
32NV171363	CHEMICAL RESISTANT SPRAYER (2), SPRAY BTL (12PK X2) SHOP SUPPLY	Edit		09/26/2023	10/16/2023	10/16/2023			36.36
32NV171364	LQD FLUX-SHOP SUPPLY	Edit		09/26/2023	10/16/2023	10/16/2023			6.79
32NV171365	PERFECT VIEW (3)	Edit		09/26/2023	10/16/2023	10/16/2023			25.50
32NV171435	FIRE EXTINGUISHER	Edit		09/26/2023	10/16/2023	10/16/2023			43.61
32NV171518	APPLICATION BRUSH/EURO-PASTE, EURO-PASTE- TIRE REPAIR	Edit		09/26/2023	10/16/2023	10/16/2023			43.61
32NV171614	1/4" M END 3/8" ID HOSE -SHOP SUPPLY	Edit		09/27/2023	10/16/2023	10/16/2023			10.04
32NV171627	12V HIGH PERF AUTO LINE, CORE-MOTOR POOL	Edit		09/27/2023	10/16/2023	10/16/2023			168.49
32NV172515	CLR/MKR RED LED ROUND MICRONOVA P2 W/GROMMET	Edit		10/03/2023	10/16/2023	10/16/2023			10.84
			Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals			Invoices	14		$498.54
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
163175	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20), TRAINING T	Edit		10/03/2023	10/16/2023	10/16/2023			357.46
			Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals			Invoices	1		$357.46
Vendor **22275 - ARTS MALL PROPERTIES LLC**									
2024-00000689	335 CEDAR ST DOWNTOWN-REBATE FY24 1ST HALF	Edit		10/12/2023	10/16/2023	10/16/2023			34,236.00
			Vendor **22275 - ARTS MALL PROPERTIES LLC** Totals			Invoices	1		$34,236.00
Vendor **20232 - PHILIP L ASCHEMAN**									
10.02.2023	MMPI EVALS FOR 5 NEW HIRES	Edit		10/02/2023	10/16/2023	10/16/2023			1,125.00
			Vendor **20232 - PHILIP L ASCHEMAN** Totals			Invoices	1		$1,125.00
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-37291	UPM COLD MIX X2	Edit		09/30/2023	10/16/2023	10/16/2023			601.92
EST 9	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		10/09/2023	10/16/2023	10/16/2023			478,221.67
			Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals			Invoices	2		$478,823.59
Vendor **21779 - AUTOMATIC SYSTEMS CO**									
040726	BLOWER CONTROL PANEL MODIF MATERIALS X3; HMI CONTROL PANELS	Edit		09/28/2023	10/16/2023	10/16/2023			72,850.00
			Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals			Invoices	1		$72,850.00
Vendor **8204 - B & B LAWN CARE INC**									
320	CONTRACTED MOWING	Edit		10/02/2023	10/16/2023	10/16/2023			18,537.82
			Vendor **8204 - B & B LAWN CARE INC** Totals			Invoices	1		$18,537.82
Vendor **10634 - B & B LOCK & KEY, INC.**									

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3-1046	CUT DUPLICATE KEYS FOR T-HANGAR #14	Edit		10/03/2023	10/16/2023	10/16/2023			3.70
		Vendor **10634 - B & B LOCK & KEY, INC.** Totals				Invoices	1		$3.70
Vendor **107 - BAKER & TAYLOR, LLC**									
2037817632	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			17.10
2037817633	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			18.95
2037817634	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			15.95
2037817635	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			10.19
2037834945	YOUTH PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			8.54
2037834946	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			49.59
2037834947	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			66.12
2037834948	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			33.05
2037834949	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			106.55
2037834950	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			17.10
2037834951	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			15.96
2037834952	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			32.48
2037834953	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			10.79
2037834954	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			49.56
2037834955	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			11.39
2037834956	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			17.10
2037834957	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			15.39
2037834958	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			15.39
2037834959	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			53.90
2037834960	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			72.39
2037834961	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			14.24
2037834962	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			29.99
2037834963	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/29/2023	10/16/2023	10/16/2023			52.43
2037834964	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			71.23
2037834965	ADULT PRINT PETSCHE ESTATE	Edit		09/29/2023	10/16/2023	10/16/2023			34.09
2037834966	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			14.24
2037834967	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			10.20
		Vendor **107 - BAKER & TAYLOR, LLC** Totals				Invoices	27		$863.91
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
210504	C-4 STATE MIX (4.5 CY)	Edit		09/26/2023	10/16/2023	10/16/2023			657.00
210873	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		10/04/2023	10/16/2023	10/16/2023			289.50
		Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals				Invoices	2		$946.50
Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**									
2213327647	AMISEAL-801.04 GAL	Edit		09/27/2023	10/16/2023	10/16/2023			2,082.70
		Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals				Invoices	1		$2,082.70
Vendor **3198 - BLACK HAWK COUNTY**									

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2024-00000593	BHC PERMITS - SEPT 2023	Edit		10/01/2023	10/16/2023	10/16/2023	10/01/2023		19,987.90
			Vendor **3198 - BLACK HAWK COUNTY** Totals			Invoices	1		$19,987.90
Vendor **148 - BLACK HAWK COUNTY ATTORNEY**									
2024-00000662	AUGUST REIMBURSE TRI CO JAG 21 SALARY	Edit		10/01/2023	10/16/2023	10/16/2023			6,878.40
			Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals			Invoices	1		$6,878.40
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
01530355	WWPC GRIT COVER - 15360 LB	Edit		09/14/2023	10/16/2023	10/16/2023			172.80
01531378	WWPC BAR SCREENINGS - 10340 LB	Edit		09/19/2023	10/16/2023	10/16/2023			222.31
01533453	WWPC GRIT COVER - 20960 LB	Edit		09/29/2023	10/16/2023	10/16/2023			235.80
2024-00000664	005020 LANDFILL FEES - PARK GOLF SPORTS	Edit		09/30/2023	10/16/2023	10/16/2023			389.91
09302023	LANDFILL FEES	Edit		10/02/2023	10/16/2023	10/16/2023			65,785.02
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	5		$66,805.84
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
2024-00000660	AUGUST REIMBURSE TRI CO JAG 21 SALARY	Edit		10/01/2023	10/16/2023	10/16/2023			4,681.20
			Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals			Invoices	1		$4,681.20
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
870796	RT-DUMPSTER	Edit		10/01/2023	10/16/2023	10/16/2023			155.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$155.23
Vendor **22018 - BLUE BIN RECYCLING LLC**									
20594	SEPTEMBER SERVICE FEE	Edit		09/30/2023	10/16/2023	10/16/2023			75.00
			Vendor **22018 - BLUE BIN RECYCLING LLC** Totals			Invoices	1		$75.00
Vendor **112 - BMC AGGREGATES LC**									
157068	MODIFIED SUBBASE WETTER - BECKER (45.31 + 137.16 TON)	Edit		09/23/2023	10/16/2023	10/16/2023			2,873.97
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices	1		$2,873.97
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85111016	Med Supplies: Curaplex, MegaMover, Gauze, Splints	Edit		10/04/2023	10/16/2023	10/16/2023			2,016.00
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices	1		$2,016.00
Vendor **2675 - BSN SPORTS, LLC**									
923007145	FLAG FOOTBALL BELTS, ADULT VB BALLS	Edit		09/22/2023	10/16/2023	10/16/2023			461.86
			Vendor **2675 - BSN SPORTS, LLC** Totals			Invoices	1		$461.86
Vendor **240 - C & C WELDING INC**									
81779	REPAIRS TO GARBAGE TRUCK (SIDES & REAR GATE)	Edit		09/27/2023	10/16/2023	10/16/2023			1,571.21
			Vendor **240 - C & C WELDING INC** Totals			Invoices	1		$1,571.21
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00467787	4055-1555 RUST INHIBITOR	Edit		09/13/2023	10/16/2023	10/23/2023			121.67

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INV-00473072	POWER STUDS	Edit		10/02/2023	10/16/2023	10/16/2023			28.80
INV-00473610	LOCTITE TEROSON SILICONE; POWERFOAM	Edit		10/04/2023	10/16/2023	10/16/2023			36.33
INV-00474851	EXPO PLAZA REPAIR	Edit		10/06/2023	10/16/2023	10/16/2023			.96
INV-00474886	TORQUE SCREW GUNS	Edit		10/06/2023	10/16/2023	10/16/2023			689.68
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	5		$877.44
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W063828B	ANTIBACTERIAL SOAP X 1 CASE	Edit		10/04/2023	10/16/2023	10/16/2023			59.41
W999350	CASTERS	Edit		10/04/2023	10/16/2023	10/16/2023			415.28
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	2		$474.69
Vendor **6169 - CDW GOVERNMENT, LLC**									
MJ88345	CISCO SMARTNET 8X5XNBD	Edit		10/05/2023	10/16/2023	10/16/2023	10/05/2023		3,155.00
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	1		$3,155.00
Vendor **245 - CEDAR FALLS POLICE DIVISION**									
2024-00000661	AUGUST REIMBURSE TRI CO JAG 21 SALARY	Edit		10/01/2023	10/16/2023	10/16/2023			4,537.92
			Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals			Invoices	1		$4,537.92
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
64934	Property Acq and Development Matters	Edit		10/02/2023	10/16/2023	10/16/2023			3,040.00
64935	Planning & Zoning Housing Projects	Edit		10/02/2023	10/16/2023	10/16/2023			774.00
64936	City of Waterloo-- 657A Actions	Edit		10/02/2023	10/16/2023	10/16/2023			541.53
			Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals			Invoices	3		$4,355.53
Vendor **21081 - CONSOLIDATED FLEET SERVICES, INC**									
2023MY0162	UNIT QUINT 310 PRESSURE TEST, UNIT TOWER 311 PRESSURE TEST	Edit		09/21/2023	10/16/2023	10/16/2023			2,480.00
			Vendor **21081 - CONSOLIDATED FLEET SERVICES, INC** Totals			Invoices	1		$2,480.00
Vendor **7625 - COURIER**									
228366	CONT NO 1082 NOTICE TO	Edit		08/31/2023	10/16/2023	10/16/2023			91.59
228607	ORDINANCE NO 5712	Edit		08/31/2023	10/16/2023	10/16/2023			46.48
228610	ORDINANCE NO 5713	Edit		08/31/2023	10/16/2023	10/16/2023			63.69
228611	ORDINANCE NO 5714	Edit		08/31/2023	10/16/2023	10/16/2023			54.42
228612	ORDINANCE NO 5715	Edit		08/31/2023	10/16/2023	10/16/2023			243.76
228613	ORDINANCE NO 5716	Edit		08/31/2023	10/16/2023	10/16/2023			39.86
228614	ORDINANCE NO 5717	Edit		08/31/2023	10/16/2023	10/16/2023			41.85
228616	ORDINANCE NO 5718	Edit		08/31/2023	10/16/2023	10/16/2023			44.49
228618	ORDINANCE NO 5719	Edit		08/31/2023	10/16/2023	10/16/2023			60.38
228619	ORDINANCE NO 5720	Edit		08/31/2023	10/16/2023	10/16/2023			50.45
228740	8.16.2023 TELECOMMUNICATION MINUTES	Edit		09/02/2023	10/16/2023	10/16/2023			223.90
228741	AUTHORIZED PAYMENTS AUG 21	Edit		09/02/2023	10/16/2023	10/16/2023			290.10

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228742	AUGUST 21, 2023 COUNCIL WORK SESSION MINUTES	Edit		09/02/2023	10/16/2023	10/16/2023			56.41
228747	AUGUST 21, 2023 REGULAR SESSION MINUTES	Edit		09/02/2023	10/16/2023	10/16/2023			639.32
228518	NOTICE OF PUBLIC HEARING - CONT NO 1082	Edit		09/05/2023	10/16/2023	10/16/2023			71.00
228519	NOTICE OF PUBLIC HEARING - CONT NO 1087	Edit		09/05/2023	10/16/2023	10/16/2023			80.93
229045	MINUTES 9/6/23	Edit		09/21/2023	10/16/2023	10/16/2023			111.36
229031	SPA-M&MB SOUTHEAST OF 2425 GT DR 10/2/23	Edit		09/23/2023	10/16/2023	10/16/2023			36.55
229032	VACATE 45 FT UTILITY EASEMENT NORTH OF 3488 WAGNER	Edit		09/23/2023	10/16/2023	10/16/2023			37.87
229034	SC W_DEV AGMNT - 1525 OAKWOOD DR-10.2.23	Edit		09/23/2023	10/16/2023	10/16/2023			37.21
229036	DEV AGMNT 628 W PARKER 10/2/23	Edit		09/23/2023	10/16/2023	10/16/2023			66.34
229057	SPA-PMW COMPANIES LLC N AND EAST 4719 ANSBOROUGH	Edit		09/23/2023	10/16/2023	10/16/2023			96.13
229066	DEMOLITION SERVICES CONT D-2023-09-06P	Edit		09/23/2023	10/16/2023	10/16/2023			87.52
229070	9.14 TELECOMM SPECIAL SESSION MINUTESQ	Edit		09/23/2023	10/16/2023	10/16/2023			41.85
229086	ORDINANCE NO 5721	Edit		09/23/2023	10/16/2023	10/16/2023			33.90
			Vendor **7625 - COURIER** Totals			Invoices		25	$2,647.36
Vendor **11051 - CUMMINS CENTRAL POWER, LLC**									
J4-40329	STARTER	Edit		09/18/2023	10/16/2023	10/16/2023			221.26
			Vendor **11051 - CUMMINS CENTRAL POWER, LLC** Totals			Invoices		1	$221.26
Vendor **20189 - CVSI MOTORSPORTS**									
56780	INSTALL WINDOW FILM	Edit		10/04/2023	10/16/2023	10/16/2023			750.00
			Vendor **20189 - CVSI MOTORSPORTS** Totals			Invoices		1	$750.00
Vendor **4577 - D & J OIL COMPANY**									
73599	GASOLINE - SHOP	Edit		10/03/2023	10/16/2023	10/16/2023			1,564.14
			Vendor **4577 - D & J OIL COMPANY** Totals			Invoices		1	$1,564.14
Vendor **22011 - DAVENPORT GROUP INC**									
INV116231	MS BUSINESS BASIC	Edit		09/30/2023	10/16/2023	10/16/2023	10/01/2023		150.00
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices		1	$150.00
Vendor **388 - DELL MARKETING L.P.**									
10702138629	DELL LATITUDE 3540 BTX	Edit		10/03/2023	10/16/2023	10/16/2023	10/03/2023		2,402.93
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices		1	$2,402.93
Vendor **22692 - DRUM IOWA**									
09302023	Drums and Words 09-30-2023	Edit		10/16/2023	10/16/2023	10/16/2023			150.00
			Vendor **22692 - DRUM IOWA** Totals			Invoices		1	$150.00

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Vendor **1844 - ELECTRIC PUMP, INC.**									
0903110-IN	BLUE WHITE ROLLER ASSEMBLY	Edit		09/26/2023	10/16/2023	10/16/2023			662.17
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices		1	$662.17
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8340697-00	MOTOR CONTROLS PUMPS - LIBRARY	Edit		09/26/2023	10/16/2023	10/16/2023	10/03/2023		2,718.88
8369762-01	SELECTOR SWITCHES	Edit		10/03/2023	10/16/2023	10/16/2023			113.98
8373558-00	ELECTRICAL AT DOG PARK	Edit		10/06/2023	10/16/2023	10/16/2023			525.54
8376568-00	ELECTRICAL AT DOG PARK	Edit		10/06/2023	10/16/2023	10/16/2023			65.94
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices		4	$3,424.34
Vendor **22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA**									
1	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		10/05/2023	10/16/2023	10/16/2023			3,510.00
			Vendor **22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA** Totals			Invoices		1	$3,510.00
Vendor **22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA**									
1	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		10/05/2023	10/16/2023	10/16/2023			19,890.00
			Vendor **22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA** Totals			Invoices		1	$19,890.00
Vendor **13102 - ESO SOLUTIONS, INC**									
ESO-120536	INSPECTIONS & PROPERTY RENEWAL	Edit		09/18/2023	10/16/2023	10/16/2023			5,728.84
			Vendor **13102 - ESO SOLUTIONS, INC** Totals			Invoices		1	$5,728.84
Vendor **471 - EXPRESS SERVICES, INC.**									
29736819	TAMRA GONZALES & A'TAYA TAYLOR	Edit		10/04/2023	10/16/2023	10/16/2023			753.48
			Vendor **471 - EXPRESS SERVICES, INC.** Totals			Invoices		1	$753.48
Vendor **485 - FASTENAL COMPANY**									
IAWAT377328	PUMPS - LIBRARY	Edit		09/28/2023	10/16/2023	10/16/2023	10/10/2023		359.22
IAWAT377348	PUMPS - LIBRARY	Edit		09/29/2023	10/16/2023	10/16/2023	10/10/2023		30.46
			Vendor **485 - FASTENAL COMPANY** Totals			Invoices		2	$389.68
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
0372132	STRAUB RESTROOM REPAIR	Edit		09/25/2023	10/16/2023	10/16/2023			173.38
0374058	STRAUB RESTROOM REPAIR	Edit		09/26/2023	10/16/2023	10/16/2023			29.99
0377825	PLUMBING - FIRE STAT #3	Edit		09/27/2023	10/16/2023	10/16/2023			14.22
0378828	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/16/2023	10/16/2023			3.15
377821	PARTS FOR LAB	Edit		09/27/2023	10/16/2023	10/16/2023			21.99
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices		5	$242.73
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV064584	24' TRAILER REPAIR	Edit		10/05/2023	10/16/2023	10/16/2023			26.95
			Vendor **4408 - FIFTH STREET TIRE, INC** Totals			Invoices		1	$26.95
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
IN200-1043833	PW - PRECISE MRM LLC - DATA PLAN	Edit		07/31/2023	10/16/2023	10/16/2023			1,200.00

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IN200-1044146	PW - PRECISE MRM LLC - DATA PLAN	Edit		08/28/2023	10/16/2023	10/16/2023			1,180.00
IN200-1044632	PW - PRECISE MRM LLC - DATA PLAN	Edit		09/28/2023	10/16/2023	10/16/2023			1,180.00
		Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals				Invoices	3		$3,560.00
Vendor **22674 - FREQUENCY MASSAGE**									
2024-00000666	9/16/23 - 10/8/23 3 SESSIONS	Edit		10/06/2023	10/16/2023	10/16/2023			150.00
		Vendor **22674 - FREQUENCY MASSAGE** Totals				Invoices	1		$150.00
Vendor **22534 - DEBRA LYNN FROST**									
102	INFORMAL HEARING-JERRY GRIFFIN	Edit		10/06/2023	10/16/2023	10/16/2023			80.00
		Vendor **22534 - DEBRA LYNN FROST** Totals				Invoices	1		$80.00
Vendor **515 - GALE/CENGAGE LEARNING**									
82017673	ADULT PRINT	Edit		08/28/2023	10/16/2023	10/16/2023			22.50
82017768	ADULT PRINT	Edit		08/28/2023	10/16/2023	10/16/2023			51.00
		Vendor **515 - GALE/CENGAGE LEARNING** Totals				Invoices	2		$73.50
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3136023-000	30" LUTE BLADE (4), LUTE HANDLE 66" (3), LUTE SOCKET (2)	Edit		09/14/2023	10/16/2023	10/16/2023			416.55
		Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals				Invoices	1		$416.55
Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**									
119-1066260	MRT LOOSE, VALVE STEM, FLAT REPAIR, PATCH, 22.5/8.25HP	Edit		09/27/2023	10/16/2023	10/16/2023			646.00
119-1066261	EAG SPORT (2)	Edit		09/27/2023	10/16/2023	10/16/2023			223.08
		Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals				Invoices	2		$869.08
Vendor **553 - GRAINGER**									
9846665942	COMBINATION VISE	Edit		09/21/2023	10/16/2023	10/16/2023			332.79
9852142075	ROCKER SWITCH 6 CONNECTIONS	Edit		09/27/2023	10/16/2023	10/16/2023			6.18
9859836471	LANTERN BATTERY	Edit		10/04/2023	10/16/2023	10/16/2023			224.04
		Vendor **553 - GRAINGER** Totals				Invoices	3		$563.01
Vendor **20878 - GRAND INVESTMENTS LLC**									
2024-00000687	45 WEST JEFFERSON ST PH 1-DOWNTOWN FY24 1ST HALF REBATE	Edit		10/12/2023	10/16/2023	10/16/2023			33,747.00
2024-00000688	45 WEST JEFFERSON ST PH II-DOWNTOWN FY24 1ST HALF REBATE	Edit		10/12/2023	10/16/2023	10/16/2023			20,925.00
		Vendor **20878 - GRAND INVESTMENTS LLC** Totals				Invoices	2		$54,672.00
Vendor **13059 - GROUND SUPPORT SPECIALIST LLC**									
8465	PARTS FOR DEICER TRUCK	Edit		10/05/2023	10/16/2023	10/16/2023			73.13
		Vendor **13059 - GROUND SUPPORT SPECIALIST LLC** Totals				Invoices	1		$73.13
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									

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2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			254,709.53
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices	1		$254,709.53
Vendor **1760 - GROW CEDAR VALLEY**									
1183650	Vendor Booth	Edit		09/28/2023	10/16/2023	10/16/2023			475.00
		Vendor **1760 - GROW CEDAR VALLEY** Totals				Invoices	1		$475.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
94665	QUARTERLY ALARM BYRNES	Edit		09/30/2023	10/16/2023	10/16/2023			93.00
94666	QTLY FIRE ALARM SERVICE CHARGE	Edit		09/30/2023	10/16/2023	10/16/2023			75.00
94671	QUARTERLY ALARM	Edit		09/30/2023	10/16/2023	10/16/2023			138.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices	3		$306.00
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3189161	RT-FEE ACCOUNTANT	Edit		10/04/2023	10/16/2023	10/16/2023			245.00
3189162	S8-FEE ACCOUNTANT	Edit		10/04/2023	10/16/2023	10/16/2023			585.00
		Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals				Invoices	2		$830.00
Vendor **22194 - JENNIFER LYNN HECKMANN**									
2024-00000669	Basket Weaving Class	Edit		10/16/2023	10/16/2023	10/16/2023			430.00
		Vendor **22194 - JENNIFER LYNN HECKMANN** Totals				Invoices	1		$430.00
Vendor **10295 - HY-VEE INC**									
10.09.23	Consumables for Class	Edit		09/11/2023	10/16/2023	10/16/2023			60.89
		Vendor **10295 - HY-VEE INC** Totals				Invoices	1		$60.89
Vendor **664 - IMAGE POINTE**									
S0059629	City Flags	Edit		09/14/2023	10/16/2023	10/16/2023			649.88
		Vendor **664 - IMAGE POINTE** Totals				Invoices	1		$649.88
Vendor **20718 - IMPACT7G INC**									
31641	CONT 922 PHASE 1 ARCHAEOLOCIAL SURVEY	Edit		10/04/2023	10/16/2023	10/16/2023			4,148.00
		Vendor **20718 - IMPACT7G INC** Totals				Invoices	1		$4,148.00
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P75503	GLASS-FLAT HEATED	Edit		09/26/2023	10/16/2023	10/16/2023			79.98
		Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$79.98
Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION**									
CI-0017031	REFLECTIVE PAINT BEADS	Edit		08/09/2023	10/16/2023	10/16/2023	09/25/2023		6,489.60
		Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION** Totals				Invoices	1		$6,489.60
Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL**									
P1523348570	M.MCCLELLAND READING OF EKG	Edit		07/11/2023	10/16/2023	10/16/2023			22.00
P1523348580	M.MCCLELLAND STRESS TEST	Edit		07/11/2023	10/16/2023	10/16/2023			176.00
		Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL** Totals				Invoices	2		$198.00
Vendor **748 - JOHNSTONE SUPPLY**									
1135967	HVAC FILTERS	Edit		10/03/2023	10/16/2023	10/16/2023			267.32
1136108	191310082 100PK TERM	Edit		10/05/2023	10/16/2023	10/16/2023			28.05

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			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices	2		$295.37
Vendor **9359 - KARL CHEVROLET INC**									
343761	2023 CHEVY SILVERADO 1500 - WHITE	Edit		09/13/2023	10/16/2023	10/16/2023			42,731.70
344110	2023 CHEVY SILVERADO 1500 - WHITE	Edit		09/21/2023	10/16/2023	10/16/2023			42,731.70
			Vendor **9359 - KARL CHEVROLET INC** Totals			Invoices	2		$85,463.40
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA068963	BUMPER CORNER COVER	Edit		04/06/2023	10/16/2023	10/16/2023			35.25
			Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals			Invoices	1		$35.25
Vendor **4995 - KEYSTONE LABORATORIES, INC.**									
WL2303209	POOL TEST	Edit		10/06/2023	10/16/2023	10/16/2023			18.75
			Vendor **4995 - KEYSTONE LABORATORIES, INC.** Totals			Invoices	1		$18.75
Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE**									
4041	Hinders Paramedic School: 08/21/2023 - 12/12/2023	Edit		10/06/2023	10/16/2023	10/16/2023			1,675.00
			Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE** Totals			Invoices	1		$1,675.00
Vendor **791 - KW ELECTRIC INC**									
100923	CONT 1068 LOGAN SIGNALS PAY EST 1	Edit		10/09/2023	10/16/2023	10/23/2023			127,506.50
			Vendor **791 - KW ELECTRIC INC** Totals			Invoices	1		$127,506.50
Vendor **814 - LAWSON PRODUCTS INC**									
9310950340	GRND WHL, HDP RECEPTACLE, HDP PLUG, PANEL NUT, PANEL LOCKWASHER	Edit		09/26/2023	10/16/2023	10/16/2023			507.26
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	1		$507.26
Vendor **20645 - LEAF CAPITAL FUNDING LLC**									
15397109	LANIER COPIER LEASE	Edit		09/29/2023	10/16/2023	10/16/2023			520.00
			Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals			Invoices	1		$520.00
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
2591327	625 GLENWOOD & 3505 EASTON AV-CITYWIDE CLEANUP	Edit		09/30/2023	10/16/2023	10/16/2023			4,309.41
			Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals			Invoices	1		$4,309.41
Vendor **7218 - LUMEN**									
656945324	TELECOM - LINE CHARGES	Edit		09/20/2023	10/16/2023	10/16/2023	09/20/2023		7.59
2024-00000667	TELECOM - LINE CHARGES 319 Z01-2015 193	Edit		10/01/2023	10/16/2023	10/16/2023	10/01/2023		300.80
			Vendor **7218 - LUMEN** Totals			Invoices	2		$308.39
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P21088	OIL COOLER, 14C	Edit		09/26/2023	10/16/2023	10/16/2023			936.18
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices	1		$936.18
Vendor **21954 - MAGELLAN ADVISORS, LLC**									

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0361265	CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	Edit		08/28/2023	10/16/2023	10/16/2023			92,732.10
0367611	CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	Edit		09/23/2023	10/16/2023	10/16/2023			88,848.64
			Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals			Invoices	2		$181,580.74
Vendor **848 - MANPOWER, INC**									
38246894	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		10/01/2023	10/16/2023	10/16/2023			1,327.46
			Vendor **848 - MANPOWER, INC** Totals			Invoices	1		$1,327.46
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1196311	CONCESSIONS - YOUNG ARENA	Edit		10/04/2023	10/16/2023	10/16/2023			839.24
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices	1		$839.24
Vendor **20158 - JAMES MAYER**									
P131555	VENT FAN FOR 6's BATHROOM	Edit		10/06/2023	10/16/2023	10/16/2023			153.88
			Vendor **20158 - JAMES MAYER** Totals			Invoices	1		$153.88
Vendor **22525 - MCCLOUD SERVICES**									
22017390	SEMI ANNUAL INSPECTION	Edit		10/02/2023	10/16/2023	10/16/2023			157.41
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices	1		$157.41
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
15032118	FIRE-FIGHTING HOSE 2.5, ADAPTER 2 1/2", COUPLING 2 1/2", 304 PIP	Edit		09/27/2023	10/16/2023	10/16/2023			880.84
15473517	ON/OFF VALVE FOR NATURAL PROPANE & BUTANE LOCKABLE T-HANDLE X2	Edit		10/05/2023	10/16/2023	10/16/2023			107.85
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices	2		$988.69
Vendor **885 - MENARDS**									
25708-	DSNFCT WIPES/ 21OZ FRAM HMR W/ FBGLS	Edit		09/07/2023	10/16/2023	10/16/2023			54.72
25713	CREDIT FRAM HMR W/ FBGLS	Edit		09/07/2023	10/16/2023	10/16/2023			(31.98)
25715	4LB CLUB HAMMER	Edit		09/07/2023	10/16/2023	10/16/2023			36.98
26758	1" DEWATERING GAS PUMP	Edit		09/25/2023	10/16/2023	10/16/2023			299.00
26816	2x12 16' #2&BTR FIR (7)	Edit		09/26/2023	10/16/2023	10/16/2023			236.74
26871	25' TAPE, HOUSING WRNCH (2), 3' MEASURING WHEEL	Edit		09/27/2023	10/16/2023	10/16/2023			83.95
26925-2023	MATERIALS FOR CABINET	Edit		09/28/2023	10/16/2023	10/16/2023			29.47
26934-2023	PLUMBING PRAIRIE GROVE	Edit		09/28/2023	10/16/2023	10/16/2023			49.64
26940	HARDWARE FOR NET	Edit		09/28/2023	10/16/2023	10/16/2023			88.98
26950	PLUMBING - LIBRARY	Edit		09/28/2023	10/16/2023	10/16/2023	10/04/2023		2.67
26957	SADDLE BASE;HNGR STRAP;SPLITFLEX;SILICONE CLK;CABLE TIE; ORTHO	Edit		09/28/2023	10/16/2023	10/16/2023			61.91
27020-23	PLUMBING - LIBRARY	Edit		09/29/2023	10/16/2023	10/16/2023	10/04/2023		113.17
27110	RT-PAINT	Edit		10/01/2023	10/16/2023	10/16/2023			222.08

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27133	MAINTENANCE SUPPLIES	Edit		10/01/2023	10/16/2023	10/16/2023			97.59
27188	RT-WASHER	Edit		10/02/2023	10/16/2023	10/16/2023			14.85
26447-	SAFETY GEAR/MOUSE TRAPS	Edit		10/03/2023	10/16/2023	10/16/2023			344.39
27225	HARDWARE - LIBRARY	Edit		10/03/2023	10/16/2023	10/16/2023	10/09/2023		120.44
27232	HARDWARE - BLDG MAINT	Edit		10/03/2023	10/16/2023	10/16/2023	10/09/2023		4.99
27301	PLUMBING - FIRE STAT #6	Edit		10/04/2023	10/16/2023	10/16/2023	10/09/2023		7.91
27370-23	HARDWARE - LIBRARY	Edit		10/05/2023	10/16/2023	10/16/2023	10/09/2023		28.80
25651-ST23	2X4-8 STUD, SAWHORSE FOLDING, 4X8 BCX UL	Edit		10/16/2023	10/16/2023	10/16/2023			93.82
			Vendor **885 - MENARDS** Totals			Invoices	21		$1,960.12
Vendor **336 - MERCY ONE**									
2230930	Ambulance Drugs - September 2023	Edit		09/28/2023	10/16/2023	10/16/2023			3,872.79
			Vendor **336 - MERCY ONE** Totals			Invoices	1		$3,872.79
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			576,329.37
			Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals			Invoices	1		$576,329.37
Vendor **911 - MIDAMERICAN ENERGY**									
541250521	HMRTC Utilities: 07/2023	Edit		06/29/2023	10/16/2023	10/16/2023			621.94
542379856	HMRTC Utilities: 08/2023	Edit		07/31/2023	10/16/2023	10/16/2023			763.41
542440687	46640-02011 LG ST LT SUMMARY	Edit		08/01/2023	10/16/2023	10/23/2023			40,203.87
543514708	HMRTC Utilities: 09/2023	Edit		08/29/2023	10/16/2023	10/16/2023			794.59
543571071	46640-02011 LG ST LT SUMMARY	Edit		08/30/2023	10/16/2023	10/23/2023			41,143.05
544484942	4037 KIMBALL AV, LIFT STATION	Edit		09/25/2023	10/16/2023	10/16/2023			176.37
09282023-WM	MIDAMERICAN MONTHLY - AUG/SEPT 2023	Edit		09/28/2023	10/16/2023	10/16/2023			106,429.79
2024-00000671	31621-68007 GE SUMMARY	Edit		09/28/2023	10/16/2023	10/23/2023			5,444.52
544642515	ELECTRIC CHARGES YDW SITE	Edit		09/28/2023	10/16/2023	10/16/2023			11.46
544643154.	HMRTC Utilities: 10/2023	Edit		09/28/2023	10/16/2023	10/16/2023			475.58
544676269	415 E 7TH ST UTILITIES	Edit		09/29/2023	10/16/2023	10/16/2023			268.50
544685600	UTILITIES - 109 E 5TH ST	Edit		09/29/2023	10/16/2023	10/16/2023	10/06/2023		293.59
544691875	UTILITIES - 1112 SYCAMORE	Edit		09/29/2023	10/16/2023	10/16/2023	10/04/2023		121.14
544691960	UTILITIES - 310 E PARK AVE	Edit		09/29/2023	10/16/2023	10/16/2023	10/06/2023		421.12
544700293	46640-02011 LG ST LT SUMMARY	Edit		09/29/2023	10/16/2023	10/23/2023			39,207.16
544728866	280 ANSBOROUGH AV LIFT	Edit		10/02/2023	10/16/2023	10/16/2023			88.28
100423	EDWARD BUNCH ACCT #19410-19409	Edit		10/04/2023	10/16/2023	10/16/2023			59.80
544862738	UTILITIES BILL FROM 9/05/2023-10/04/2023 113 E 8TH ST	Edit		10/04/2023	10/16/2023	10/16/2023			4.40
2024-00000668	UTILTIES - GOLF SPORTS, PARK, DWNTWN	Edit		10/07/2023	10/16/2023	10/16/2023			1,657.43

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544717489	Boathouse Utilities 8/30-9/29 2023	Edit		10/16/2023	10/16/2023	10/16/2023			429.28
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	20		$238,615.28
Vendor **22469 - MIDWEST ELECTRONIC RECOVERY**									
INV14924	COLLECTION OF E-WASTE	Edit		09/27/2023	10/16/2023	10/16/2023			356.35
			Vendor **22469 - MIDWEST ELECTRONIC RECOVERY** Totals			Invoices	1		$356.35
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
242048	OCT JANITORIAL - CITY HALL	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		6,164.17
242049	OCT JANITORIAL - PD TRNG CNTR	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		410.25
242051	MONTHLY JANITORIAL SERVICES 10/01/23-10/31/23	Edit		10/05/2023	10/16/2023	10/16/2023			2,368.30
242146	OCT JANITORIAL - PARKING RAMP/SKYWALK	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		196.85
242147	OCT JANITORIAL - VET MEM HALL	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		457.41
242148	OCT JANITORIAL - CARNEGIE	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		1,262.11
			Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals			Invoices	6		$10,859.09
Vendor **2274 - MIDWEST TAPE**									
504430140	HOOPLA SEPTEMBER 2023	Edit		09/30/2023	10/16/2023	10/16/2023			2,492.30
504440096	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			40.01
504440097	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			47.51
504440098	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			20.26
504440099	DVDS	Edit		10/03/2023	10/16/2023	10/16/2023			58.62
504443840	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			28.61
504443841	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			28.61
504443842	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			27.29
504443843	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			21.01
504443844	DVDS	Edit		10/03/2023	10/16/2023	10/16/2023			58.73
504443845	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			10.61
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	11		$2,833.56
Vendor **912 - MIDWEST WHEEL CO.**									
3396473-00	DIODE (6), ADAPTER PLUG (5), PIGTAIL (10), PGTL-METRI	Edit		09/19/2023	10/16/2023	10/16/2023			336.13
3399088-00	LIGHTING SMALL (6), LIGHTING ROUND (2), LIGHTING ROUND (4)	Edit		09/21/2023	10/16/2023	10/16/2023			448.28
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	2		$784.41
Vendor **20324 - MILLER WINDOW SERVICE**									
123331	WINDOW WASHING LOWER FRONT DOORS	Edit		09/25/2023	10/16/2023	10/16/2023			34.00
			Vendor **20324 - MILLER WINDOW SERVICE** Totals			Invoices	1		$34.00
Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**									

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62018	Collection Services September 2023	Edit		09/30/2023	10/16/2023	10/16/2023			692.38
		Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals				Invoices	1		$692.38
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
33832	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		08/21/2023	10/16/2023	10/16/2023			3,950.00
		Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals				Invoices	1		$3,950.00
Vendor **966 - NAPA AUTO PARTS**									
322221	CONNECTOR, #302	Edit		09/19/2023	10/16/2023	10/16/2023			16.48
322529	SPIN ON FLUID FILTERS, RADIAL SEAL FILTER	Edit		09/25/2023	10/16/2023	10/16/2023			198.01
323030	STARTER .#452	Edit		10/02/2023	10/16/2023	10/16/2023			153.99
		Vendor **966 - NAPA AUTO PARTS** Totals				Invoices	3		$368.48
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0208546	BULK SUPERLINE (130 GAL)	Edit		09/26/2023	10/16/2023	10/16/2023			1,695.20
INVNP0208724	55 EXTENDED LIVE PRE-MIX (2 DRM)	Edit		09/27/2023	10/16/2023	10/16/2023			1,128.00
INVNP0208725	SYNERGY SYNTHETIC (2 KEG)	Edit		09/27/2023	10/16/2023	10/16/2023			1,269.60
CMNP013034	CREDIT FOR OIL DRUM RETURNED	Edit		09/28/2023	10/16/2023	10/16/2023			(22.00)
INVNP0209223	OIL FOR TRUCKS AND SNOW REMOVAL EQUIPMENT	Edit		09/29/2023	10/16/2023	10/16/2023			770.25
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	5		$4,841.05
Vendor **1012 - NUTRI JECT SYSTEMS, INC**									
7897	BIOSOLIDS STORAGE SEPT 2023	Edit		09/07/2023	10/16/2023	10/16/2023			4,900.00
7908	BIOSOLIDS TRANSPOT - SEPTEMBER 2023 - WKS 4; 5	Edit		10/02/2023	10/16/2023	10/16/2023			9,588.69
7913	BIOSOLIDS STORAGE - OCTOBER 2023	Edit		10/02/2023	10/16/2023	10/16/2023			4,900.00
		Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals				Invoices	3		$19,388.69
Vendor **6449 - O'REILLY AUTO PARTS**									
0389-402105	REAR ROTORS #219	Edit		10/03/2023	10/16/2023	10/16/2023			189.00
		Vendor **6449 - O'REILLY AUTO PARTS** Totals				Invoices	1		$189.00
Vendor **11311 - ONMEDIA**									
604703	Digital Advertisements	Edit		10/16/2023	10/16/2023	10/16/2023			1,174.50
		Vendor **11311 - ONMEDIA** Totals				Invoices	1		$1,174.50
Vendor **13314 - OVERDRIVE INC**									
IC0286323338961	INSTANT DIGITAL CARD	Edit		09/30/2023	10/16/2023	10/16/2023			7.00
02863DA23367228	E-BOOKS	Edit		10/03/2023	10/16/2023	10/16/2023			389.93
		Vendor **13314 - OVERDRIVE INC** Totals				Invoices	2		$396.93
Vendor **20359 - P & K MIDWEST INC**									
5210807	LANDPRIDE HUBS	Edit		10/06/2023	10/16/2023	10/16/2023			320.58
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	1		$320.58

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Vendor **22271 - PARTS AUTHORITY LLC**									
431-468338	WIRE ASSY	Edit		09/26/2023	10/16/2023	10/16/2023			37.09
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	1		$37.09
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
13208007	CONCESSIONS - YOUNG ARENA	Edit		10/04/2023	10/16/2023	10/16/2023			1,829.55
			Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals			Invoices	1		$1,829.55
Vendor **7803 - PER MAR SECURITY SERVICES**									
600113	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/30/23	Edit		09/30/2023	10/16/2023	10/16/2023			2,054.33
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,054.33
Vendor **6989 - PETERS CONSTRUCTION CORP**									
2024-00000670	Cedar Valley Sport Courts Agreement w/ WDC	Edit		09/27/2023	10/16/2023	10/16/2023			18,473.57
			Vendor **6989 - PETERS CONSTRUCTION CORP** Totals			Invoices	1		$18,473.57
Vendor **1132 - PETERSON CONTRACTORS, INC**									
1084-8	CONT 1084 STREET RECONSTRUCTION	Edit		01/10/2023	10/16/2023	10/16/2023			350,088.37
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	1		$350,088.37
Vendor **21045 - PRICE INDUSTRIAL ELECTRIC INC**									
456288	4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH	Edit		08/23/2023	10/16/2023	10/23/2023			10,080.00
			Vendor **21045 - PRICE INDUSTRIAL ELECTRIC INC** Totals			Invoices	1		$10,080.00
Vendor **20487 - PUSH PEDAL PULL, INC**									
368280	REPAIR PULL DOWN MACHINE	Edit		09/27/2023	10/16/2023	10/16/2023			509.40
			Vendor **20487 - PUSH PEDAL PULL, INC** Totals			Invoices	1		$509.40
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756 SEPT23	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		09/24/2023	10/16/2023	10/16/2023			567.40
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$567.40
Vendor **1239 - R & R SPECIALTIES, INC**									
0079869-IN	STUDDED TIRES	Edit		09/21/2023	10/16/2023	10/16/2023			1,626.27
			Vendor **1239 - R & R SPECIALTIES, INC** Totals			Invoices	1		$1,626.27
Vendor **21815 - REPUBLIC SERVICES INC**									
0897-001002851	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		09/30/2023	10/16/2023	10/16/2023			63,690.00
0897-001002851S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		09/30/2023	10/16/2023	10/16/2023			1,936.45
			Vendor **21815 - REPUBLIC SERVICES INC** Totals			Invoices	2		$65,626.45
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000010005	CURBSIDE RECYCLE PICK UP	Edit		09/30/2023	10/16/2023	10/16/2023			18,860.70
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	1		$18,860.70
Vendor **9758 - RICOH USA**									
1098653002	Yellow & Black Ink Cartridges	Edit		10/06/2023	10/16/2023	10/16/2023			395.20

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			Vendor **9758 - RICOH USA** Totals			Invoices	1		$395.20
Vendor **3600 - RICOH USA INC**									
5068218008	COPIER CHARGES	Edit		10/01/2023	10/16/2023	10/16/2023			153.71
			Vendor **3600 - RICOH USA INC** Totals			Invoices	1		$153.71
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
260828	SEPTEMBER HAULING SERVICES	Edit		09/30/2023	10/16/2023	10/16/2023			18,031.16
260881	ROLL OFF SERVICES	Edit		09/30/2023	10/16/2023	10/16/2023			630.00
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	2		$18,661.16
Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**									
EST 9	DOWNTOWN LIGHTING STUDY	Edit		10/03/2023	10/16/2023	10/16/2023			1,125.00
GATES- #15	23B GATES DESIGN TRANSFORMATION	Edit		10/05/2023	10/16/2023	10/16/2023			32,425.79
			Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals			Invoices	2		$33,550.79
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061342	TRIMMER	Edit		10/02/2023	10/16/2023	10/16/2023			329.99
00061355	50:1 FUEL MIX	Edit		10/02/2023	10/16/2023	10/16/2023			64.75
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices	2		$394.74
Vendor **1246 - RYDELL CHEVROLET**									
854604P	S TUBE	Edit		09/21/2023	10/16/2023	10/16/2023			44.89
847205P	BOLT (2), NUT FLANGE (2)	Edit		09/26/2023	10/16/2023	10/16/2023			48.30
			Vendor **1246 - RYDELL CHEVROLET** Totals			Invoices	2		$93.19
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410207162	SERVICE BRAKE CHAMBER	Edit		09/20/2023	10/16/2023	10/16/2023			53.07
0410207199	KW PETE SPRING HANGER (2), KENWORTH SPRING PIN (4)	Edit		09/20/2023	10/16/2023	10/16/2023			231.08
0410207213	THREADED SPRING PIN BUSHING (2)	Edit		09/20/2023	10/16/2023	10/16/2023			61.08
0410207245	CUMMINS ISC GEAR HOUSING COVER GASKET	Edit		09/20/2023	10/16/2023	10/16/2023			48.30
0410207552	AMBER LED MODEL 60 OVAL (6)	Edit		09/25/2023	10/16/2023	10/16/2023			125.28
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	5		$518.81
Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**									
9002646096	Business Cards	Edit		09/29/2023	10/16/2023	10/16/2023			82.43
9002646097	Envelopes for City & County	Edit		09/30/2023	10/16/2023	10/16/2023			551.16
			Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals			Invoices	2		$633.59
Vendor **1252 - SANDEE'S**									
171705	FFOTY PLAQUE	Edit		10/03/2023	10/16/2023	10/16/2023			45.20
			Vendor **1252 - SANDEE'S** Totals			Invoices	1		$45.20
Vendor **6956 - SANDRY FIRE SUPPLY**									
INV-030639	TURNOUT COAT AND PANTS (T.HARE)	Edit		09/28/2023	10/16/2023	10/16/2023			3,007.69
			Vendor **6956 - SANDRY FIRE SUPPLY** Totals			Invoices	1		$3,007.69
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									

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90594443	ANNUAL SAFETY TEST - VET MEM HALL	Edit		10/03/2023	10/16/2023	10/16/2023	10/04/2023		481.00
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices		1	$481.00
Vendor **5643 - STAPLES INC**									
8071835933	PRINTER CARTRIDGE, CALENDAR	Edit		10/04/2023	10/16/2023	10/16/2023			40.30
		Vendor **5643 - STAPLES INC** Totals				Invoices		1	$40.30
Vendor **1350 - STAR EQUIPMENT, LTD**									
03111134	26" X .160 CUR	Edit		09/06/2023	10/16/2023	10/16/2023			691.43
		Vendor **1350 - STAR EQUIPMENT, LTD** Totals				Invoices		1	$691.43
Vendor **7375 - STERICYCLE INC**									
8004894152	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		09/30/2023	10/16/2023	10/16/2023			56.36
		Vendor **7375 - STERICYCLE INC** Totals				Invoices		1	$56.36
Vendor **13063 - STOREY KENWORTHY**									
PINV1124663	PAPER, PENS, TAPE	Edit		10/05/2023	10/16/2023	10/16/2023			87.28
		Vendor **13063 - STOREY KENWORTHY** Totals				Invoices		1	$87.28
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
1047247	Oxygen Therapy: 5 sm, 1 lg	Edit		09/22/2023	10/16/2023	10/16/2023			148.08
1047611	Oxygen Therapy: 1 lg	Edit		09/29/2023	10/16/2023	10/16/2023			37.58
		Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals				Invoices		2	$185.66
Vendor **22689 - TED ELECTRIC LLC**									
3273	GENERATOR TRANSFER SWITCH - WATERLOO CONV CENTER	Edit		07/05/2023	10/16/2023	10/16/2023	09/18/2023		4,556.79
		Vendor **22689 - TED ELECTRIC LLC** Totals				Invoices		1	$4,556.79
Vendor **8926 - TRAFFIC CONTROL CORPORATION**									
146539	4015-1522 LED RED BALL, 10-YR WARRANTY	Edit		10/04/2023	10/16/2023	10/23/2023			34,000.00
		Vendor **8926 - TRAFFIC CONTROL CORPORATION** Totals				Invoices		1	$34,000.00
Vendor **10332 - TRAVELERS**									
2377016	TRAVELERS - PAID LOSS RECOVERY	Edit		09/30/2023	10/16/2023	10/16/2023			28,169.00
		Vendor **10332 - TRAVELERS** Totals				Invoices		1	$28,169.00
Vendor **1434 - TREASURER, STATE OF IOWA**									
2024-00000676	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		09/30/2023	10/16/2023	10/16/2023			2,573.32
2024-00000677	GATES PARK GOLF COURSE 1-07-025852	Edit		09/30/2023	10/16/2023	10/16/2023			2,050.02
2024-00000678	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		09/30/2023	10/16/2023	10/16/2023			2,220.11
2024-00000679	YOUNG ARENA 1-07-037313	Edit		09/30/2023	10/16/2023	10/16/2023			209.87
2024-00000680	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		09/30/2023	10/16/2023	10/16/2023			66,900.22
2024-00000681	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		09/30/2023	10/16/2023	10/16/2023			187.10

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2024-00000682	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		09/30/2023	10/16/2023	10/16/2023			204.75
2024-00000683	SPORTSPLEX 1-07-040732	Edit		09/30/2023	10/16/2023	10/16/2023			6,621.84
2024-00000684	WATER POLLUTION CONTROL 1-07-030336	Edit		09/30/2023	10/16/2023	10/16/2023			33,038.21
		Vendor **1434 - TREASURER, STATE OF IOWA** Totals				Invoices	9		$114,005.44
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
RA302046200	SERVICE TO 2016 PIERCE FIRE TRUCK	Edit		09/20/2023	10/16/2023	10/16/2023			1,873.32
XA302272582:01	TUBE FUEL SUPPLY	Edit		09/21/2023	10/16/2023	10/16/2023			80.59
XA302272659:01	SENSOR DFN PRESSURE	Edit		09/21/2023	10/16/2023	10/16/2023			161.59
XA302272660:01	VALVE PARK BRAKE	Edit		09/21/2023	10/16/2023	10/16/2023			176.15
XA302273038:01	FLANGE GASKET (12)	Edit		09/25/2023	10/16/2023	10/16/2023			31.80
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	5		$2,323.45
Vendor **21911 - UNIFIRST CORPORATION**									
1950060148	WORK UNIFORMS; TOWELS; MATS	Edit		09/18/2023	10/16/2023	10/16/2023			298.42
1950061035	WORK UNIFORMS; TOWELS; MATS	Edit		09/25/2023	10/16/2023	10/16/2023			172.68
1950061036	UNIFORMS/MATS/WIPERS	Edit		09/25/2023	10/16/2023	10/16/2023			89.49
1950061855	STATION 2 TOWELS	Edit		10/02/2023	10/16/2023	10/16/2023			27.55
1950061865	SERVICE - SOUTH HILLS MAINT SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			23.33
1950061866	SERVICE - SOUTH HILLS PRO SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			71.55
1950061923	WORK UNIFORMS; TOWELS; MATS	Edit		10/02/2023	10/16/2023	10/16/2023			486.76
1950061925	UNIFORMS/MATS/WIPERS	Edit		10/02/2023	10/16/2023	10/16/2023			49.05
1950061926	SERVICE - YOUNG ARENA	Edit		10/02/2023	10/16/2023	10/16/2023			50.42
1950061927	SERVICE - SPORTSPLEX	Edit		10/02/2023	10/16/2023	10/16/2023			152.65
1950061928	SERVICE - SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			48.22
1950061930	STATION 4 TOWELS	Edit		10/02/2023	10/16/2023	10/16/2023			27.44
1950061933	STATION 6 TOWELS	Edit		10/02/2023	10/16/2023	10/16/2023			27.44
1950062006	STATION 5 TOWELS	Edit		10/03/2023	10/16/2023	10/16/2023			27.44
1950062058	STATION 1 TOWELS	Edit		10/03/2023	10/16/2023	10/16/2023			63.92
1950062477	SERVICE - GATES MAINT SHOP	Edit		10/05/2023	10/16/2023	10/16/2023			18.48
1950062478	SERVICE - GATES PRO SHOP	Edit		10/05/2023	10/16/2023	10/16/2023			14.93
1950062481	STATION 3 TOWELS	Edit		10/05/2023	10/16/2023	10/16/2023			27.44
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	18		$1,677.21
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6117718	COLLECTIONS	Edit		10/01/2023	10/16/2023	10/16/2023			360.50
6118239	ADDRESS VERIFICATION	Edit		10/02/2023	10/16/2023	10/16/2023			50.00
		Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals				Invoices	2		$410.50

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Vendor **20614 - UNITY POINT HEALTH**									
150906FIRE	Xray, Stress Test, EKG - Koenen, Thacker, Harmon	Edit		09/25/2023	10/16/2023	10/16/2023			3,528.03
			Vendor **20614 - UNITY POINT HEALTH** Totals			Invoices	1		$3,528.03
Vendor **5934 - US CELLULAR**									
855042476	PW ACCT 855042476 - 09/20/23-10/19/23	Edit		09/20/2023	10/16/2023	10/16/2023			3,217.14
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$3,217.14
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30068167-000	FRAME; LID "SANITARY SEWER"	Edit		10/05/2023	10/16/2023	10/16/2023			451.98
30068176-000	FRAME; SOLID COVER "STORM"	Edit		10/06/2023	10/16/2023	10/16/2023			420.36
30068131-000	LADTECH HDPE RISER; EJ METRO AGS COVER SANITARY SEWER COVER	Edit		10/16/2023	10/16/2023	10/16/2023			758.12
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	3		$1,630.46
Vendor **22363 - JEREMIAH VAN DYKE**									
10.2023	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		10/09/2023	10/16/2023	10/16/2023			97.70
			Vendor **22363 - JEREMIAH VAN DYKE** Totals			Invoices	1		$97.70
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S012804478.001	ELEC - BLDG MAINT	Edit		07/07/2023	10/16/2023	10/16/2023	10/09/2023		20.91
S012930242.001	RELAY	Edit		09/21/2023	10/16/2023	10/16/2023			121.91
S012941768.001	TORK 5237-UL 105-305V 1000W ELECTRO UL LISTED FOR LED FIXTURES	Edit		10/02/2023	10/16/2023	10/16/2023			83.10
S012948780.001	LED LIGHT - FIRE STAT #1	Edit		10/03/2023	10/16/2023	10/16/2023	10/04/2023		190.21
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	4		$416.13
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202309022	Implementation Srvcs through September 19, 2023	Edit		09/19/2023	10/16/2023	10/16/2023			4,553.46
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$4,553.46
Vendor **1491 - VARSITY CLEANERS INC**									
1001200-09302023	FIRE DEPT SEPTEMBER DRY CLEANING	Edit		09/30/2023	10/16/2023	10/16/2023			10.50
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	1		$10.50
Vendor **10303 - VERIZON WIRELESS**									
9945411489	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 8/27-9/26	Edit		09/26/2023	10/16/2023	10/16/2023			280.11
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$280.11
Vendor **20241 - VISA**									
2024-00000623	Hotel Iowa League of Cities	Edit		09/22/2023	10/16/2023	10/16/2023			340.28
			Vendor **20241 - VISA** Totals			Invoices	1		$340.28
Vendor **21290 - VOLAIRE AVIATION INC**									

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
6179	AIR SERVICE DEVELOPMENT, SEP '23	Edit		10/01/2023	10/16/2023	10/16/2023			1,500.00
			Vendor **21290 - VOLAIRE AVIATION INC** Totals			Invoices	1		$1,500.00
Vendor **22250 - VOSHELL PROPERTIES LLC**									
100123	SECURITY DEPOSIT/CHAVEZ WILLIAMS	Edit		10/01/2023	10/16/2023	10/16/2023			750.00
			Vendor **22250 - VOSHELL PROPERTIES LLC** Totals			Invoices	1		$750.00
Vendor **2755 - WATERFALLS CAR WASH**									
220092023-10	VEHICLE WASHES FOR SEPTEMBER (9)	Edit		09/30/2023	10/16/2023	10/16/2023			143.55
2024-00000615	CAR WASH - BLDG INSP	Edit		10/04/2023	10/16/2023	10/16/2023	10/04/2023		15.95
			Vendor **2755 - WATERFALLS CAR WASH** Totals			Invoices	2		$159.50
Vendor **1563 - WATERLOO WATER WORKS**									
2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			36,137.99
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$36,137.99
Vendor **22690 - WATERPLAY SOLUTIONS CORP**									
INV-84657	GATES SPLASH PAD EQUIPMENT	Edit		07/21/2023	10/16/2023	10/16/2023			70,014.50
INV-84982	GATES SPLASH PAD EQUIPMENT	Edit		09/15/2023	10/16/2023	10/16/2023			177,803.90
			Vendor **22690 - WATERPLAY SOLUTIONS CORP** Totals			Invoices	2		$247,818.40
Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC**									
17	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		10/05/2023	10/16/2023	10/16/2023			4,845.25
			Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC** Totals			Invoices	1		$4,845.25
Vendor **1599 - WITHAM AUTO CENTER**									
310229	G2MZ 6K682 BRM (1), CORE DEP	Edit		09/25/2023	10/16/2023	10/16/2023			1,728.62
310228	TUBE, COOLER ASSY, GASKET CLAMP, KIT HARD, TUBE ASSY	Edit		09/26/2023	10/16/2023	10/16/2023			1,073.97
310490	FRONT PADS #219	Edit		10/03/2023	10/16/2023	10/16/2023			49.49
310514	REAR PADS, BOLTS #219	Edit		10/03/2023	10/16/2023	10/16/2023			87.75
310557	SEALS #219	Edit		10/04/2023	10/16/2023	10/16/2023			100.44
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	5		$3,040.27
Vendor **20915 - WRH INC**									
1067-1	CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION	Edit		08/31/2023	10/16/2023	10/16/2023			35,625.00
1067-2	CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION - PAY APP 2	Edit		09/29/2023	10/16/2023	10/16/2023			32,300.00
			Vendor **20915 - WRH INC** Totals			Invoices	2		$67,925.00
Vendor **22698 - WTP SERVICE MANAGEMENT INC**									
18341602	PUBLICATION FEE	Edit		09/09/2023	10/16/2023	10/16/2023			1,420.00
			Vendor **22698 - WTP SERVICE MANAGEMENT INC** Totals			Invoices	1		$1,420.00
			Grand Totals			Invoices	396		$4,067,324.16

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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 **4825 - ACCO**									
0236572-IN	ANCHOR FOR POOL LIFT	Edit		09/30/2023	10/16/2023	10/16/2023			108.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ANCHOR FOR POOL LIFT	1.0000	EA	108.4000	108.40		

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)	108.40

Invoice Items 1

Vendor **4825 - ACCO** Totals — Invoices 1 — $108.40

Vendor **22216 - ADS ON BOARDS**

2024-00000663	CLEANED HOCKEY BOARDS	Edit		09/24/2023	10/16/2023	10/16/2023			800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CLEANED HOCKEY BOARDS	1.0000	EA	800.0000	800.00		

G/L Account	*Project*	*Amount*
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		800.00

Invoice Items 1

Vendor **22216 - ADS ON BOARDS** Totals — Invoices 1 — $800.00

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

0003042826	MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, SEP '23	Edit		09/30/2023	10/16/2023	10/16/2023			2,788.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN; FY-23 IDOT AIR SERVICE GRANT, SEP '23	1.0000	EA	2,788.3300	2,788.33		

G/L Account	*Project*	*Amount*
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)	557.67
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV23 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2023)	2,230.66

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals — Invoices 1 — $2,788.33

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

2000807194	SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	Edit		09/27/2023	10/16/2023	10/16/2023			5,706.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SOUTH WATERLOO BUSINESS PARK SURVEY AND TIA	1.0000	EA	5,706.1700	5,706.17		

G/L Account	*Project*	*Amount*
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		5,706.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000807202	PLANNING & ENGINEERING SERV - 08/26/23-09/22/23	Edit		09/27/2023	10/16/2023	10/16/2023			25,074.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLANNING & ENGINEERING SERV - 08/26/23-09/22/23	1.0000	EA	25,074.2800	25,074.28		

G/L Account	Project	Amount
520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)		25,074.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000808700	BRIDGE INSPECTIONS	Edit		09/29/2023	10/16/2023	10/16/2023			36,025.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE INSPECTIONS	1.0000	EA	36,025.5300	36,025.53		

G/L Account	Project	Amount
421-07-7400 2103 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)		36,025.53

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 3 $66,805.98

Vendor **20490 - AERCOR INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18232	HPE FOUNDATION CARE FOR WAP	Edit		09/29/2023	10/16/2023	10/16/2023	10/01/2023		560.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HPE FOUNDATION CARE NBD EXCHANGE SVC	1.0000	EA	560.4200	560.42		

G/L Account	Project	Amount
010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)		560.42

Invoice Items 1

Vendor **20490 - AERCOR INC** Totals Invoices 1 $560.42

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11816199	PUMPS - LIBRARY	Edit		10/03/2023	10/16/2023	10/16/2023	10/09/2023		6,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMPS - LIBRARY	1.0000	EA	6,900.0000	6,900.00		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		6,900.00

Invoice Items 1

Vendor **20220 - AIR MANAGEMENT SUPPLY LLC** Totals Invoices 1 $6,900.00

Vendor **4083 - ALL STATE RENTAL INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183373	TORO DINGO WALK BEHIND SKID LOADER & TRAILER - 1 WK 2 D	Edit		10/04/2023	10/16/2023	10/16/2023			832.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORO DINGO WALK BEHIND SKID LOADER & TRAILER - 1 WK 2 D	1.0000	EA	832.5000	832.50		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		832.50

Invoice Items 1

Vendor **4083 - ALL STATE RENTAL INC** Totals Invoices 1 $832.50

Vendor **7129 - ALLEN CLINIC PHARMACY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092023	Ambulance Drugs - September 2023	Edit		10/01/2023	10/16/2023	10/16/2023			300.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - September 2023	1.0000	EA	300.8000	300.80		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		300.80

Invoice Items 1

Vendor **7129 - ALLEN CLINIC PHARMACY** Totals Invoices 1 $300.80

Vendor **5997 - ALLEN MEMORIAL HOSPITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1523561340	S.Koenen Reading of Chest Xray	Edit		09/18/2023	10/16/2023	10/16/2023			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S.Koenen Reading of Chest Xray	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		25.00

Invoice Items 1

Vendor **5997 - ALLEN MEMORIAL HOSPITAL** Totals Invoices 1 $25.00

Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199980	Pre Hire Physical & Blood Tests - Harmon	Edit		09/29/2023	10/16/2023	10/16/2023			668.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Pre Hire Physical & Blood Tests - Harmon	1.0000	EA	668.9900	668.99		

G/L Account	Project	Amount

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
199980	Pre Hire Physical & Blood Tests - Harmon	Edit		09/29/2023	10/16/2023	10/16/2023			668.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							668.99	
				Invoice Items	1				
199981	Pre Hire Physical & Blood Tests - Koenen	Edit		09/29/2023	10/16/2023	10/16/2023			668.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Pre Hire Physical & Blood Tests - Koenen	1.0000	EA	668.9900	668.99				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							668.99	
				Invoice Items	1				
199982	Pre Hire Physical & Blood Tests - Thacker	Edit		09/29/2023	10/16/2023	10/16/2023			668.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - Pre Hire Physical & Blood Tests - Thacker	1.0000	EA	668.9900	668.99				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							668.99	
				Invoice Items	1				
	Vendor **5996 - ALLEN OCCUPATIONAL HEALTH SERVICES** Totals					Invoices	3		$2,006.97
Vendor **21513 - ALS GROUP USA, CORP**									
36-54-627698-0	BIOGAS TEST - SEPTEMBER 2023	Edit		10/05/2023	10/16/2023	10/16/2023			469.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BIOGAS TEST - SEPTEMBER 2023	1.0000	EA	469.0000	469.00				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							469.00	
				Invoice Items	1				
	Vendor **21513 - ALS GROUP USA, CORP** Totals					Invoices	1		$469.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q4H-7LCM-JP17	2 PORTABLE MONITORS	Edit		08/22/2023	10/16/2023	10/16/2023			143.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2 PORTABLE MONITORS	1.0000	EA	143.9800	143.98		

G/L Account	Project	Amount
010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)		143.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VRK-XMQT-737Q	PAPER CUTTER CIRC	Edit		09/27/2023	10/16/2023	10/16/2023			129.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER CUTTER CIRC	1.0000	EA	129.9800	129.98		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		129.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19MK-VV14-RFLJ	ADULT PRINT	Edit		09/30/2023	10/16/2023	10/16/2023			18.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.4900	18.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H6Q-3RQR-9FH1	BOOK ON CD	Edit		10/01/2023	10/16/2023	10/16/2023			59.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK ON CD	1.0000	EA	59.4500	59.45		

G/L Account	Project	Amount
010-33-3100 1595 (General Fund-Library-Library Services CD's)		59.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XNN-QMWP-WN44	Office Supplies	Edit		10/09/2023	10/16/2023	10/16/2023			19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Office Supplies	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)		19.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 5 $371.89

Vendor **22697 - AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1463041	FEE FOR ORGANIZATION CREATE	Edit		09/27/2023	10/16/2023	10/16/2023			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FEE FOR ORGANIZATION CREATE	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		50.00

Invoice Items 1

Vendor **22697 - AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD** Totals Invoices 1 $50.00

Vendor **22688 - AMERICAN ROAD MAINTENANCE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000665	PAY ESTIMATE NO. 1, PAVEMENT REHABILITATION	Edit		09/14/2023	10/16/2023	10/16/2023	10/03/2023		500,303.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PAY ESTIMATE NO. 1, PAVEMENT REHABILITATION	1.0000	EA	500,303.3200	500,303.32		

G/L Account	*Project*	*Amount*
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	255,812.86
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	21,608.10
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)	194,460.13
291-29-7755 2169 (Airport FAA Projects-Airport Commission-Passenger Facility Program Airport Improvements)	29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)	28,422.23

Invoice Items 1

Vendor **22688 - AMERICAN ROAD MAINTENANCE INC** Totals Invoices 1 $500,303.32

Vendor **3707 - ANCHOR SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266256	MODEL S40NO ROTO-FLOAT	Edit		09/29/2023	10/16/2023	10/16/2023			331.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MODEL S40NO ROTO-FLOAT	1.0000	EA	331.8000	331.80		

G/L Account	*Project*	*Amount*
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		331.80

Invoice Items 1

Vendor **3707 - ANCHOR SCIENTIFIC, INC.** Totals Invoices 1 $331.80

Vendor **22499 - ANIXTER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
613380856	WATCHDOG 15-P ENVIRONMENTAL ALARM	Edit		09/28/2023	10/16/2023	10/16/2023	09/28/2023		292.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATCHDOG 15-P ENVIRONMENTAL ALARM	1.0000	EA	292.9900	292.99		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		292.99

Invoice Items 1

Vendor **22499 - ANIXTER INC** Totals Invoices 1 $292.99

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340191972	MOPS, TOWEL SERVICE	Edit		09/29/2023	10/16/2023	10/16/2023			112.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, TOWEL SERVICE	1.0000	EA	112.5100	112.51		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		112.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340192891	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/03/2023	10/16/2023	10/16/2023			54.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	1.0000	EA	54.2100	54.21		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		54.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340192893	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/03/2023	10/16/2023	10/16/2023			204.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	1.0000	EA	204.1300	204.13		

G/L Account	Project	Amount
010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)		204.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340194288	MATS, MOPS, TOWEL SERVICE	Edit		10/06/2023	10/16/2023	10/16/2023			154.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS, MOPS, TOWEL SERVICE	1.0000	EA	154.7000	154.70		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		154.70

Invoice Items 1

Vendor **72 - ARAMARK UNIFORM SERVICES, INC.** Totals — Invoices 4 — $525.55

Vendor **22152 - ARENDS EXCAVATING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-9	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		10/06/2023	10/16/2023	10/16/2023			15,639.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	1.0000	EA	15,639.4100	15,639.41		

G/L Account	Project	Amount
426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)	08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)	15,639.41

Invoice Items 1

Vendor **22152 - ARENDS EXCAVATING LLC** Totals — Invoices 1 — $15,639.41

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171199	CONNECTOR (PKG)	Edit		09/25/2023	10/16/2023	10/16/2023			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONNECTOR (PKG)	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171236	ELECTRICAL TAPE (4) - SHOP SUPPLY	Edit		09/25/2023	10/16/2023	10/16/2023			37.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL TAPE (4) - SHOP SUPPLY	1.0000	EA	37.8800	37.88		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		37.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171285	STT LAMP YEL OVAL LED (2)	Edit		09/25/2023	10/16/2023	10/16/2023			45.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STT LAMP YEL OVAL LED (2)	1.0000	EA	45.4800	45.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		45.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171334	ROSIN CORE-SHOP SUPPLY	Edit		09/25/2023	10/16/2023	10/16/2023			13.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROSIN CORE-SHOP SUPPLY	1.0000	EA	13.3900	13.39		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		13.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171348	PERFECT VIEW (3)	Edit		09/25/2023	10/16/2023	10/16/2023			25.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERFECT VIEW (3)	1.0000	EA	25.5000	25.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171362	RV BLADE TO 4 FLAT (2)	Edit		09/26/2023	10/16/2023	10/16/2023			25.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RV BLADE TO 4 FLAT (2)	1.0000	EA	25.0600	25.06		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171363	CHEMICAL RESISTANT SPRAYER (2), SPRAY BTL (12PK X2) SHOP SUPPLY	Edit		09/26/2023	10/16/2023	10/16/2023			36.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHEMICAL RESISTANT SPRAYER (2), SPRAY BTL (12PK X2) SHOP SUPPLY	1.0000	EA	36.3600	36.36		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		36.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171364	LQD FLUX-SHOP SUPPLY	Edit		09/26/2023	10/16/2023	10/16/2023			6.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LQD FLUX-SHOP SUPPLY	1.0000	EA	6.7900	6.79		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		6.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171365	PERFECT VIEW (3)	Edit		09/26/2023	10/16/2023	10/16/2023			25.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PERFECT VIEW (3)	1.0000	EA	25.5000	25.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171435	FIRE EXTINGUISHER	Edit		09/26/2023	10/16/2023	10/16/2023			43.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE EXTINGUISHER	1.0000	EA	43.6100	43.61		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171518	APPLICATION BRUSH/EURO-PASTE, EURO-PASTE- TIRE REPAIR	Edit		09/26/2023	10/16/2023	10/16/2023			43.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APPLICATION BRUSH/EURO-PASTE, EURO-PASTE- TIRE REPAIR	1.0000	EA	43.6100	43.61		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		43.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171614	1/4" M END 3/8" ID HOSE -SHOP SUPPLY	Edit		09/27/2023	10/16/2023	10/16/2023			10.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/4" M END 3/8" ID HOSE - SHOP SUPPLY	1.0000	EA	10.0400	10.04		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171614	1/4" M END 3/8" ID HOSE -SHOP SUPPLY	Edit		09/27/2023	10/16/2023	10/16/2023			10.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						10.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV171627	12V HIGH PERF AUTO LINE, CORE-MOTOR POOL	Edit		09/27/2023	10/16/2023	10/16/2023			168.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF AUTO LINE, CORE-MOTOR POOL	1.0000	EA	168.4900	168.49		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		168.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV172515	CLR/MKR RED LED ROUND MICRONOVA P2 W/GROMMET	Edit		10/03/2023	10/16/2023	10/16/2023			10.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLR/MKR RED LED ROUND MICRONOVA P2 W/GROMMET	1.0000	EA	10.8400	10.84		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		10.84

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY, LLP** Totals Invoices 14 $498.54

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163175	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20), TRAINING T	Edit		10/03/2023	10/16/2023	10/16/2023			357.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT (20), TRAINING T	1.0000	EA	357.4600	357.46		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		357.46

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1 $357.46

Vendor **22275 - ARTS MALL PROPERTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000689	335 CEDAR ST DOWNTOWN-REBATE FY24 1ST HALF	Edit		10/12/2023	10/16/2023	10/16/2023			34,236.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 335 CEDAR ST DOWNTOWN- REBATE FY24 1ST HALF	1.0000	EA	34,236.0000	34,236.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		34,236.00

Invoice Items 1

Vendor **22275 - ARTS MALL PROPERTIES LLC** Totals — Invoices 1 — $34,236.00

Vendor **20232 - PHILIP L ASCHEMAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10.02.2023	MMPI EVALS FOR 5 NEW HIRES	Edit		10/02/2023	10/16/2023	10/16/2023			1,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MMPI EVALS FOR 5 NEW HIRES	1.0000	EA	1,125.0000	1,125.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		1,125.00

Invoice Items 1

Vendor **20232 - PHILIP L ASCHEMAN** Totals — Invoices 1 — $1,125.00

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-37291	UPM COLD MIX X2	Edit		09/30/2023	10/16/2023	10/16/2023			601.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UPM COLD MIX X2	1.0000	EA	601.9200	601.92		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		601.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 9	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		10/09/2023	10/16/2023	10/16/2023			478,221.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM	1.0000	EA	478,221.6700	478,221.67		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		478,221.67

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals — Invoices 2 — $478,823.59

Vendor **21779 - AUTOMATIC SYSTEMS CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040726	BLOWER CONTROL PANEL MODIF MATERIALS X3; HMI CONTROL PANELS	Edit		09/28/2023	10/16/2023	10/16/2023			72,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOWER CONTROL PANEL MODIF MATERIALS X3; HMI CONTROL PANELS	1.0000	EA	72,850.0000	72,850.00		

G/L Account	Project	Amount
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		72,850.00

Invoice Items 1

Vendor **21779 - AUTOMATIC SYSTEMS CO** Totals Invoices 1 $72,850.00

Vendor **8204 - B & B LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320	CONTRACTED MOWING	Edit		10/02/2023	10/16/2023	10/16/2023			18,537.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACTED MOWING	1.0000	EA	18,537.8200	18,537.82		

G/L Account	Project	Amount
010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)		18,537.82

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals Invoices 1 $18,537.82

Vendor **10634 - B & B LOCK & KEY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3-1046	CUT DUPLICATE KEYS FOR T-HANGAR #14	Edit		10/03/2023	10/16/2023	10/16/2023			3.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUT DUPLICATE KEYS FOR T-HANGAR #14	1.0000	EA	3.7000	3.70		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		3.70

Invoice Items 1

Vendor **10634 - B & B LOCK & KEY, INC.** Totals Invoices 1 $3.70

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037817632	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
2037817633	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			18.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.9500	18.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037817634	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037817635	ADULT PRINT	Edit		09/25/2023	10/16/2023	10/16/2023			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834945	YOUTH PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			8.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUTH PRINT	1.0000	EA	8.5400	8.54		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		8.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834946	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			49.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.5900	49.59		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		49.59

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
2037834947	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			66.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.1200	66.12		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		66.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834948	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			33.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0500	33.05		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834949	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			106.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	106.5500	106.55		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		106.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834950	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834951	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
2037834952	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			32.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.4800	32.48		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834953	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			10.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.7900	10.79		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834954	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			49.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.5600	49.56		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		49.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834955	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834956	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
2037834957	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			15.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834958	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			15.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.3900	15.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834959	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			53.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	53.9000	53.90		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		53.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834960	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			72.39

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	72.3900	72.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		72.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834961	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			14.24

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	14.2400	14.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834962	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834963	ADULT PRINT, ADULT PRINT PETSCHE ESTATE	Edit		09/29/2023	10/16/2023	10/16/2023			52.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCHE ESTATE	1.0000	EA	52.4300	52.43		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	17.10
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		35.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834964	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			71.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	71.2300	71.23		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		71.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834965	ADULT PRINT PETSCHE ESTATE	Edit		09/29/2023	10/16/2023	10/16/2023			34.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT PETSCHE ESTATE	1.0000	EA	34.0900	34.09		

G/L Account	Project	Amount
010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)	33GFT.PETSCHE (LIBRARY GIFTS & DONATIONS, PETSCHE ESTATE DONATION)	34.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834966	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			14.24

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	14.2400	14.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		14.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037834967	ADULT PRINT	Edit		09/29/2023	10/16/2023	10/16/2023			10.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.2000	10.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.20

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals — Invoices 27 — $863.91

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210504	C-4 STATE MIX (4.5 CY)	Edit		09/26/2023	10/16/2023	10/16/2023			657.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX (4.5 CY)	1.0000	EA	657.0000	657.00		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		657.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210873	C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		10/04/2023	10/16/2023	10/16/2023			289.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	1.0000	EA	289.5000	289.50		

G/L Account	Project	Amount
521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)		289.50

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals — Invoices 2 — $946.50

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2213327647	AMISEAL-801.04 GAL	Edit		09/27/2023	10/16/2023	10/16/2023			2,082.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMISEAL-801.04 GAL	1.0000	EA	2,082.7000	2,082.70		

G/L Account	Project	Amount
205-19-7110 1513 (Local Option Sales Tax-Street Department-Seal Coating Program Chemicals & Gases)		2,082.70

Invoice Items 1

Vendor **144 - BITUMINOUS MATERIAL & SUPPLY, INC** Totals — Invoices 1 — $2,082.70

Vendor **3198 - BLACK HAWK COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000593	BHC PERMITS - SEPT 2023	Edit		10/01/2023	10/16/2023	10/16/2023	10/01/2023		19,987.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BHC PERMITS - SEPT 2023	1.0000	EA	19,987.9000	19,987.90		

G/L Account	Project	Amount
900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing Safety Other Contractual Services)		19,987.90

Invoice Items 1

Vendor **3198 - BLACK HAWK COUNTY** Totals — Invoices 1 — $19,987.90

Vendor **148 - BLACK HAWK COUNTY ATTORNEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000662	AUGUST REIMBURSE TRI CO JAG 21 SALARY	Edit		10/01/2023	10/16/2023	10/16/2023			6,878.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST REIMBURSE TRI CO JAG 21 SALARY	1.0000	EA	6,878.4000	6,878.40		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	6,878.40

Invoice Items 1

Vendor **148 - BLACK HAWK COUNTY ATTORNEY** Totals — Invoices 1 — $6,878.40

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01530355	WWPC GRIT COVER - 15360 LB	Edit		09/14/2023	10/16/2023	10/16/2023			172.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 15360 LB	1.0000	EA	172.8000	172.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		172.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01531378	WWPC BAR SCREENINGS - 10340 LB	Edit		09/19/2023	10/16/2023	10/16/2023			222.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC BAR SCREENINGS - 10340 LB	1.0000	EA	222.3100	222.31		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		222.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01533453	WWPC GRIT COVER - 20960 LB	Edit		09/29/2023	10/16/2023	10/16/2023			235.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WWPC GRIT COVER - 20960 LB	1.0000	EA	235.8000	235.80		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		235.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000664	005020 LANDFILL FEES - PARK GOLF SPORTS	Edit		09/30/2023	10/16/2023	10/16/2023			389.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES - PARK GOLF SPORTS	1.0000	EA	389.9100	389.91		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		389.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09302023	LANDFILL FEES	Edit		10/02/2023	10/16/2023	10/16/2023			65,785.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1.0000	EA	65,785.0200	65,785.02		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		65,785.02

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 5 $66,805.84

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000660	AUGUST REIMBURSE TRI CO JAG 21 SALARY	Edit		10/01/2023	10/16/2023	10/16/2023			4,681.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST REIMBURSE TRI CO JAG 21 SALARY	1.0000	EA	4,681.2000	4,681.20		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	4,681.20

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals Invoices 1 $4,681.20

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
870796	RT-DUMPSTER	Edit		10/01/2023	10/16/2023	10/16/2023			155.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	155.2300	155.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		155.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals — Invoices 1 — $155.23

Vendor **22018 - BLUE BIN RECYCLING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20594	SEPTEMBER SERVICE FEE	Edit		09/30/2023	10/16/2023	10/16/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPTEMBER SERVICE FEE	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Vendor **22018 - BLUE BIN RECYCLING LLC** Totals — Invoices 1 — $75.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157068	MODIFIED SUBBASE WETTER - BECKER (45.31 + 137.16 TON)	Edit		09/23/2023	10/16/2023	10/16/2023			2,873.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MODIFIED SUBBASE WETTER - BECKER (45.31 + 137.16 TON)	1.0000	EA	2,873.9700	2,873.97		

G/L Account	Project	Amount
266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)		2,873.97

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals — Invoices 1 — $2,873.97

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85111016	Med Supplies: Curaplex, MegaMover, Gauze, Splints	Edit		10/04/2023	10/16/2023	10/16/2023			2,016.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Med Supplies: Curaplex, MegaMover, Gauze, Splints	1.0000	EA	2,016.0000	2,016.00		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		2,016.00

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals — Invoices 1 — $2,016.00

Vendor **2675 - BSN SPORTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
923007145	FLAG FOOTBALL BELTS, ADULT VB BALLS	Edit		09/22/2023	10/16/2023	10/16/2023			461.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLAG FOOTBALL BELTS, ADULT VB BALLS	1.0000	EA	461.8600	461.86		

G/L Account	Project	Amount
010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)		461.86

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals Invoices 1 $461.86

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81779	REPAIRS TO GARBAGE TRUCK (SIDES & REAR GATE)	Edit		09/27/2023	10/16/2023	10/16/2023			1,571.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIRS TO GARBAGE TRUCK (SIDES & REAR GATE)	1.0000	EA	1,571.2100	1,571.21		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,571.21

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 1 $1,571.21

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00467787	4055-1555 RUST INHIBITOR	Edit		09/13/2023	10/16/2023	10/23/2023			121.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4055-1555 RUST INHIBITOR	1.0000	EA	121.6700	121.67		

G/L Account	Project	Amount
266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)		121.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00473072	POWER STUDS	Edit		10/02/2023	10/16/2023	10/16/2023			28.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POWER STUDS	1.0000	EA	28.8000	28.80		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	28.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00473610	LOCTITE TEROSON SILICONE; POWERFOAM	Edit		10/04/2023	10/16/2023	10/16/2023			36.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCTITE TEROSON SILICONE; POWERFOAM	1.0000	EA	36.3300	36.33		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		36.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00474851	EXPO PLAZA REPAIR	Edit		10/06/2023	10/16/2023	10/16/2023			.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EXPO PLAZA REPAIR	1.0000	EA	.9600	.96		

G/L Account	Project	Amount
010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)		.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00474886	TORQUE SCREW GUNS	Edit		10/06/2023	10/16/2023	10/16/2023			689.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORQUE SCREW GUNS	1.0000	EA	689.6800	689.68		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		689.68

Invoice Items 1

Vendor **221 - CAMPBELL SUPPLY CO** Totals Invoices 5 $877.44

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W063828B	ANTIBACTERIAL SOAP X 1 CASE	Edit		10/04/2023	10/16/2023	10/16/2023			59.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANTIBACTERIAL SOAP X 1 CASE	1.0000	EA	59.4100	59.41		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		59.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W999350	CASTERS	Edit		10/04/2023	10/16/2023	10/16/2023			415.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CASTERS	1.0000	EA	415.2800	415.28		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W999350	CASTERS	Edit		10/04/2023	10/16/2023	10/16/2023			415.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1571 (General Fund-Leisure Services-Young Arena Machinery & Equipment Replacement Parts)						415.28

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals — Invoices 2 — $474.69

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MJ88345	CISCO SMARTNET 8X5XNBD	Edit		10/05/2023	10/16/2023	10/16/2023	10/05/2023		3,155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CISCO SMARTNET 8X5X5NBD	1.0000	EA	3,155.0000	3,155.00		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		1,577.50
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		1,577.50

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals — Invoices 1 — $3,155.00

Vendor **245 - CEDAR FALLS POLICE DIVISION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000661	AUGUST REIMBURSE TRI CO JAG 21 SALARY	Edit		10/01/2023	10/16/2023	10/16/2023			4,537.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST REIMBURSE TRI CO JAG 21 SALARY	1.0000	EA	4,537.9200	4,537.92		

G/L Account	Project	Amount
010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)	11TRI.TF24 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2024)	4,537.92

Invoice Items 1

Vendor **245 - CEDAR FALLS POLICE DIVISION** Totals — Invoices 1 — $4,537.92

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64934	Property Acq and Development Matters	Edit		10/02/2023	10/16/2023	10/16/2023			3,040.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Disbursement Charges	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		7.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64934	Property Acq and Development Matters	Edit		10/02/2023	10/16/2023	10/16/2023			3,040.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Property Acq and Development Matters	1.0000	EA	900.0000	900.00		
	G/L Account			Project			Amount
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)						900.00
	Conversion Item - Property Acq and Development Matters	1.0000	EA	504.0000	504.00		
	G/L Account			Project			Amount
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)						504.00
	Conversion Item - Property Acq and Development Matters	1.0000	EA	684.0000	684.00		
	G/L Account			Project			Amount
	426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)						684.00
	Conversion Item - Property Acq and Development Matters	1.0000	EA	531.0000	531.00		
	G/L Account			Project			Amount
	426-08-6250 2140 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Property Acquisition)						531.00
	Conversion Item - Property Acq and Development Matters	1.0000	EA	81.0000	81.00		
	G/L Account			Project			Amount
	426-08-6285 2140 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Property Acquisition)						81.00
	Conversion Item - Property Acq and Development Matters	1.0000	EA	297.0000	297.00		
	G/L Account			Project			Amount
	426-08-6210 2140 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Property Acquisition)						297.00
	Conversion Item - Property Acq and Development Matters	1.0000	EA	36.0000	36.00		
	G/L Account			Project			Amount
	426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)						36.00
				Invoice Items	8		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64935	Planning & Zoning Housing Projects	Edit		10/02/2023	10/16/2023	10/16/2023			774.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Planning & Zoning Housing Projects	1.0000	EA	774.0000	774.00		

G/L Account	Project	Amount
322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		774.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64936	City of Waterloo-- 657A Actions	Edit		10/02/2023	10/16/2023	10/16/2023			541.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657 A Actions	1.0000	EA	189.0000	189.00		

G/L Account	Project	Amount
426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)		189.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657 A Actions	1.0000	EA	137.0000	137.00		

G/L Account	Project	Amount
322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		137.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 657 A Actions	1.0000	EA	84.0000	84.00		

G/L Account	Project	Amount
426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)		84.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Disbursement Charges	1.0000	EA	131.5300	131.53		

G/L Account	Project	Amount
010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)		131.53

Invoice Items 4

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 3 $4,355.53

Vendor **21081 - CONSOLIDATED FLEET SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023MY0162	UNIT QUINT 310 PRESSURE TEST, UNIT TOWER 311 PRESSURE TEST	Edit		09/21/2023	10/16/2023	10/16/2023			2,480.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIT QUINT 310 PRESSURE TEST, UNIT TOWER 311 PRESSURE TEST	1.0000	EA	2,480.0000	2,480.00		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		2,480.00

Invoice Items 1

Vendor **21081 - CONSOLIDATED FLEET SERVICES, INC** Totals Invoices 1 $2,480.00

Vendor **7625 - COURIER**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
228366	CONT NO 1082 NOTICE TO	Edit		08/31/2023	10/16/2023	10/16/2023			91.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT NO 1082 NOTICE TO	1.0000	EA	91.5900	91.59		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		91.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228607	ORDINANCE NO 5712	Edit		08/31/2023	10/16/2023	10/16/2023			46.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5712	1.0000	EA	46.4800	46.48		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		46.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228610	ORDINANCE NO 5713	Edit		08/31/2023	10/16/2023	10/16/2023			63.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5713	1.0000	EA	63.6900	63.69		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		63.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228611	ORDINANCE NO 5714	Edit		08/31/2023	10/16/2023	10/16/2023			54.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5714	1.0000	EA	54.4200	54.42		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		54.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228612	ORDINANCE NO 5715	Edit		08/31/2023	10/16/2023	10/16/2023			243.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5715	1.0000	EA	243.7600	243.76		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		243.76

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
228613	ORDINANCE NO 5716	Edit		08/31/2023	10/16/2023	10/16/2023			39.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5716	1.0000	EA	39.8600	39.86		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228614	ORDINANCE NO 5717	Edit		08/31/2023	10/16/2023	10/16/2023			41.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5717	1.0000	EA	41.8500	41.85		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		41.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228616	ORDINANCE NO 5718	Edit		08/31/2023	10/16/2023	10/16/2023			44.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5718	1.0000	EA	44.4900	44.49		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		44.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228618	ORDINANCE NO 5719	Edit		08/31/2023	10/16/2023	10/16/2023			60.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5719	1.0000	EA	60.3800	60.38		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		60.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228619	ORDINANCE NO 5720	Edit		08/31/2023	10/16/2023	10/16/2023			50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5720	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		50.45

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228740	8.16.2023 TELECOMMUNICATION MINUTES	Edit		09/02/2023	10/16/2023	10/16/2023			223.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8.16.2023 TELECOMMUNICATION MINUTES	1.0000	EA	223.9000	223.90		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		223.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228741	AUTHORIZED PAYMENTS AUG 21	Edit		09/02/2023	10/16/2023	10/16/2023			290.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUTHORIZED PAYMENTS AUG 21	1.0000	EA	290.1000	290.10		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		290.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228742	AUGUST 21, 2023 COUNCIL WORK SESSION MINUTES	Edit		09/02/2023	10/16/2023	10/16/2023			56.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST 21, 2023 COUNCIL WORK SESSION MINUTES	1.0000	EA	56.4100	56.41		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		56.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228747	AUGUST 21, 2023 REGULAR SESSION MINUTES	Edit		09/02/2023	10/16/2023	10/16/2023			639.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AUGUST 21, 2023 REGULAR SESSION MINUTES	1.0000	EA	639.3200	639.32		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		639.32

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
228518	NOTICE OF PUBLIC HEARING - CONT NO 1082	Edit		09/05/2023	10/16/2023	10/16/2023			71.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE OF PUBLIC HEARING - CONT NO 1082	1.0000	EA	71.0000	71.00		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		71.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
228519	NOTICE OF PUBLIC HEARING - CONT NO 1087	Edit		09/05/2023	10/16/2023	10/16/2023			80.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTICE OF PUBLIC HEARING - CONT NO 1087	1.0000	EA	80.9300	80.93		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		80.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229045	MINUTES 9/6/23	Edit		09/21/2023	10/16/2023	10/16/2023			111.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MINUTES 9/6/23	1.0000	EA	111.3600	111.36		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		111.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229031	SPA-M&MB SOUTHEAST OF 2425 GT DR 10/2/23	Edit		09/23/2023	10/16/2023	10/16/2023			36.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA-M&MB SOUTHEAST OF 2425 GT DR 10/2/23	1.0000	EA	36.5500	36.55		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		36.55

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
229032	VACATE 45 FT UTILITY EASEMENT NORTH OF 3488 WAGNER	Edit		09/23/2023	10/16/2023	10/16/2023			37.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VACATE 45 FT UTILITY EASEMENT NORTH OF 3488 WAGNER	1.0000	EA	37.8700	37.87		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		37.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229034	SC W_DEV AGMNT - 1525 OAKWOOD DR-10.2.23	Edit		09/23/2023	10/16/2023	10/16/2023			37.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC W_DEV AGMNT - 1525 OAKWOOD DR-10.2.23	1.0000	EA	37.2100	37.21		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		37.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229036	DEV AGMNT 628 W PARKER 10/2/23	Edit		09/23/2023	10/16/2023	10/16/2023			66.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEV AGMNT 628 W PARKER 10/2/23	1.0000	EA	66.3400	66.34		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		66.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229057	SPA-PMW COMPANIES LLC N AND EAST 4719 ANSBOROUGH	Edit		09/23/2023	10/16/2023	10/16/2023			96.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPA-PMW COMPANIES LLC N AND EAST 4719 ANSBOROUGH	1.0000	EA	96.1300	96.13		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		96.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229066	DEMOLITION SERVICES CONT D-2023-09-06P	Edit		09/23/2023	10/16/2023	10/16/2023			87.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEMOLITION SERVICES CONT D-2023-09-06P	1.0000	EA	87.5200	87.52		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		87.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229070	9.14 TELECOMM SPECIAL SESSION MINUTESQ	Edit		09/23/2023	10/16/2023	10/16/2023			41.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9.14 TELECOMM SPECIAL SESSION MINUTESQ	1.0000	EA	41.8500	41.85		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		41.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229086	ORDINANCE NO 5721	Edit		09/23/2023	10/16/2023	10/16/2023			33.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5721	1.0000	EA	33.9000	33.90		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		33.90

Invoice Items 1

Vendor **7625 - COURIER** Totals Invoices 25 $2,647.36

Vendor **11051 - CUMMINS CENTRAL POWER, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J4-40329	STARTER	Edit		09/18/2023	10/16/2023	10/16/2023			221.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STARTER	1.0000	EA	221.2600	221.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		221.26

Invoice Items 1

Vendor **11051 - CUMMINS CENTRAL POWER, LLC** Totals Invoices 1 $221.26

Vendor **20189 - CVSI MOTORSPORTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56780	INSTALL WINDOW FILM	Edit		10/04/2023	10/16/2023	10/16/2023			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTALL WINDOW FILM	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	750.00

Invoice Items 1

Vendor **20189 - CVSI MOTORSPORTS** Totals — Invoices 1 — $750.00

Vendor **4577 - D & J OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73599	GASOLINE - SHOP	Edit		10/03/2023	10/16/2023	10/16/2023			1,564.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASOLINE - SHOP	1.0000	EA	1,564.1400	1,564.14		

G/L Account	Project	Amount
010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)		1,564.14

Invoice Items 1

Vendor **4577 - D & J OIL COMPANY** Totals — Invoices 1 — $1,564.14

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV116231	MS BUSINESS BASIC	Edit		09/30/2023	10/16/2023	10/16/2023	10/01/2023		150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MS BUSINESS BASIC	25.0000	EA	6.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		150.00

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals — Invoices 1 — $150.00

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10702138629	DELL LATITUDE 3540 BTX	Edit		10/03/2023	10/16/2023	10/16/2023	10/03/2023		2,402.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL LATITUDE 3540 BTX	2.0000	EA	1,201.4650	2,402.93		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		2,402.93

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals — Invoices 1 — $2,402.93

Vendor **22692 - DRUM IOWA**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
09302023	Drums and Words 09-30-2023	Edit		10/16/2023	10/16/2023	10/16/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Drums and Words 09-30-2023	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	150.00

Invoice Items 1

Vendor **22692 - DRUM IOWA** Totals Invoices 1 $150.00

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0903110-IN	BLUE WHITE ROLLER ASSEMBLY	Edit		09/26/2023	10/16/2023	10/16/2023			662.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLUE WHITE ROLLER ASSEMBLY	1.0000	EA	662.1700	662.17		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		662.17

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals Invoices 1 $662.17

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8340697-00	MOTOR CONTROLS PUMPS - LIBRARY	Edit		09/26/2023	10/16/2023	10/16/2023	10/03/2023		2,718.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOTOR CONTROLS PUMPS - LIBRARY	1.0000	EA	2,718.8800	2,718.88		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		2,718.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8369762-01	SELECTOR SWITCHES	Edit		10/03/2023	10/16/2023	10/16/2023			113.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SELECTOR SWITCHES	1.0000	EA	113.9800	113.98		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		113.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8373558-00	ELECTRICAL AT DOG PARK	Edit		10/06/2023	10/16/2023	10/16/2023			525.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL AT DOG PARK	1.0000	EA	525.5400	525.54		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		525.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8376568-00	ELECTRICAL AT DOG PARK	Edit		10/06/2023	10/16/2023	10/16/2023			65.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICAL AT DOG PARK	1.0000	EA	65.9400	65.94		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		65.94

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 4 $3,424.34

Vendor **22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		10/05/2023	10/16/2023	10/16/2023			3,510.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	1.0000	EA	3,510.0000	3,510.00		

G/L Account	Project	Amount
421-07-7500 2144 (FYE2021 GO Bond Fund-City Engineer-Street Construction Land Improvements)		3,510.00

Invoice Items 1

Vendor **22694 - EQUITY TRUST COMPANY FBO JENNIFER BOEVERS IRA** Totals Invoices 1 $3,510.00

Vendor **22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		10/05/2023	10/16/2023	10/16/2023			19,890.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	1.0000	EA	19,890.0000	19,890.00		

G/L Account	Project	Amount
421-07-7500 2144 (FYE2021 GO Bond Fund-City Engineer-Street Construction Land Improvements)		19,890.00

Invoice Items 1

Vendor **22693 - EQUITY TRUST COMPANY FBO KURT BOEVERS IRA** Totals Invoices 1 $19,890.00

Vendor **13102 - ESO SOLUTIONS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ESO-120536	INSPECTIONS & PROPERTY RENEWAL	Edit		09/18/2023	10/16/2023	10/16/2023			5,728.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTIONS & PROPERTY RENEWAL	1.0000	EA	5,728.8400	5,728.84		

G/L Account	Project	Amount
010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)		5,728.84

Invoice Items 1

Vendor **13102 - ESO SOLUTIONS, INC** Totals — Invoices 1 — $5,728.84

Vendor **471 - EXPRESS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29736819	TAMRA GONZALES & A'TAYA TAYLOR	Edit		10/04/2023	10/16/2023	10/16/2023			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 1 — $753.48

Vendor **485 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IAWAT377328	PUMPS - LIBRARY	Edit		09/28/2023	10/16/2023	10/16/2023	10/10/2023		359.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMPS - LIBRARY	1.0000	EA	359.2200	359.22		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		359.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IAWAT377348	PUMPS - LIBRARY	Edit		09/29/2023	10/16/2023	10/16/2023	10/10/2023		30.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PUMPS - LIBRARY	1.0000	EA	30.4600	30.46		

G/L Account	Project	Amount
322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)		30.46

Invoice Items 1

Vendor **485 - FASTENAL COMPANY** Totals — Invoices 2 — $389.68

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0372132	STRAUB RESTROOM REPAIR	Edit		09/25/2023	10/16/2023	10/16/2023			173.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAUB RESTROOM REPAIR	1.0000	EA	173.3800	173.38		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		173.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0374058	STRAUB RESTROOM REPAIR	Edit		09/26/2023	10/16/2023	10/16/2023			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRAUB RESTROOM REPAIR	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0377825	PLUMBING - FIRE STAT #3	Edit		09/27/2023	10/16/2023	10/16/2023			14.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STAT #3	1.0000	EA	14.2200	14.22		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		14.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0378828	PRAIRIE GROVE REPAIRS	Edit		09/27/2023	10/16/2023	10/16/2023			3.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRAIRIE GROVE REPAIRS	1.0000	EA	3.1500	3.15		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		3.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
377821	PARTS FOR LAB	Edit		09/27/2023	10/16/2023	10/16/2023			21.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR LAB	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
266-07-7830 1555 (Road Use Tax-City Engineer-City Engineer Minor Equipment & Supplies)		21.99

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals Invoices 5 $242.73

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV064584	24' TRAILER REPAIR	Edit		10/05/2023	10/16/2023	10/16/2023			26.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 24' TRAILER REPAIR	1.0000	EA	26.9500	26.95		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		26.95

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals Invoices 1 $26.95

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1043833	PW - PRECISE MRM LLC - DATA PLAN	Edit		07/31/2023	10/16/2023	10/16/2023			1,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,200.0000	1,200.00		

G/L Account	Project	Amount
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		84.00
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		84.00
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		120.00
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		120.00
266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)		792.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1044146	PW - PRECISE MRM LLC - DATA PLAN	Edit		08/28/2023	10/16/2023	10/16/2023			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		82.60
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		82.60
266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)		778.80
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		118.00
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		118.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN200-1044632	PW - PRECISE MRM LLC - DATA PLAN	Edit		09/28/2023	10/16/2023	10/16/2023			1,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - PRECISE MRM LLC - DATA PLAN	1.0000	EA	1,180.0000	1,180.00		

G/L Account	Project	Amount
266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)		118.00
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		82.60
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		118.00
266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)		778.80
525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)		82.60

Invoice Items 1

Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals Invoices 3 $3,560.00

Vendor **22674 - FREQUENCY MASSAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000666	9/16/23 - 10/8/23 3 SESSIONS	Edit		10/06/2023	10/16/2023	10/16/2023			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 9/16/23 - 10/8/23 3 SESSIONS	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	150.00

Invoice Items 1

Vendor **22674 - FREQUENCY MASSAGE** Totals Invoices 1 $150.00

Vendor **22534 - DEBRA LYNN FROST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102	INFORMAL HEARING-JERRY GRIFFIN	Edit		10/06/2023	10/16/2023	10/16/2023			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INFORMAL HEARING-JERRY GRIFFIN	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
283-13-5452 1313 (Housing Programs-Housing Authority-Section 8 Legal Services)		80.00

Invoice Items 1

Vendor **22534 - DEBRA LYNN FROST** Totals Invoices 1 $80.00

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82017673	ADULT PRINT	Edit		08/28/2023	10/16/2023	10/16/2023			22.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	22.5000	22.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		22.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82017768	ADULT PRINT	Edit		08/28/2023	10/16/2023	10/16/2023			51.00

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	51.0000	51.00		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		51.00

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals Invoices 2 $73.50

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3136023-000	30" LUTE BLADE (4), LUTE HANDLE 66" (3), LUTE SOCKET (2)	Edit		09/14/2023	10/16/2023	10/16/2023			416.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30" LUTE BLADE (4), LUTE HANDLE 66" (3), LUTE SOCKET (2)	1.0000	EA	416.5500	416.55		

G/L Account	Project	Amount
266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)		416.55

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals Invoices 1 $416.55

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066260	MRT LOOSE, VALVE STEM, FLAT REPAIR, PATCH, 22.5/8.25HP	Edit		09/27/2023	10/16/2023	10/16/2023			646.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MRT LOOSE, VALVE STEM, FLAT REPAIR, PATCH, 22.5/8.25HP	1.0000	EA	646.0000	646.00		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		646.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066261	EAG SPORT (2)	Edit		09/27/2023	10/16/2023	10/16/2023			223.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EAG SPORT (2)	1.0000	EA	223.0800	223.08		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		223.08

Invoice Items 1

Vendor **547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS** Totals — Invoices 2 — $869.08

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9846665942	COMBINATION VISE	Edit		09/21/2023	10/16/2023	10/16/2023			332.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMBINATION VISE	1.0000	EA	332.7900	332.79		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		332.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9852142075	ROCKER SWITCH 6 CONNECTIONS	Edit		09/27/2023	10/16/2023	10/16/2023			6.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROCKER SWITCH 6 CONNECTIONS	1.0000	EA	6.1800	6.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		6.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9859836471	LANTERN BATTERY	Edit		10/04/2023	10/16/2023	10/16/2023			224.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANTERN BATTERY	1.0000	EA	224.0400	224.04		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		224.04

Invoice Items 1

Vendor **553 - GRAINGER** Totals — Invoices 3 — $563.01

Vendor **20878 - GRAND INVESTMENTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000687	45 WEST JEFFERSON ST PH 1-DOWNTOWN FY24 1ST HALF REBATE	Edit		10/12/2023	10/16/2023	10/16/2023			33,747.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 WEST JEFFERSON ST PH 1- DOWNTOWN FY24 1ST HALF REBATE	1.0000	EA	33,747.0000	33,747.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		33,747.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000688	45 WEST JEFFERSON ST PH II-DOWNTOWN FY24 1ST HALF REBATE	Edit		10/12/2023	10/16/2023	10/16/2023			20,925.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 45 WEST JEFFERSON ST PH II- DOWNTOWN FY24 1ST HALF REBATE	1.0000	EA	20,925.0000	20,925.00		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		20,925.00

Invoice Items 1

Vendor **20878 - GRAND INVESTMENTS LLC** Totals Invoices 2 $54,672.00

Vendor **13059 - GROUND SUPPORT SPECIALIST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8465	PARTS FOR DEICER TRUCK	Edit		10/05/2023	10/16/2023	10/16/2023			73.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR DEICER TRUCK	1.0000	EA	73.1300	73.13		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		73.13

Invoice Items 1

Vendor **13059 - GROUND SUPPORT SPECIALIST LLC** Totals Invoices 1 $73.13

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			254,709.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	245,990.8800	245,990.88		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		245,990.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	8,718.6500	8,718.65		

G/L Account	Project	Amount

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			254,709.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)						8,718.65

Invoice Items 2

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $254,709.53

Vendor **1760 - GROW CEDAR VALLEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1183650	Vendor Booth	Edit		09/28/2023	10/16/2023	10/16/2023			475.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	475.0000	475.00		

G/L Account	Project	Amount
010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)		475.00

Invoice Items 1

Vendor **1760 - GROW CEDAR VALLEY** Totals Invoices 1 $475.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94665	QUARTERLY ALARM BYRNES	Edit		09/30/2023	10/16/2023	10/16/2023			93.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM BYRNES	1.0000	EA	93.0000	93.00		

G/L Account	Project	Amount
010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)		93.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94666	QTLY FIRE ALARM SERVICE CHARGE	Edit		09/30/2023	10/16/2023	10/16/2023			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QTLY FIRE ALARM SERVICE CHARGE	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94671	QUARTERLY ALARM	Edit		09/30/2023	10/16/2023	10/16/2023			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		138.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 3 — $306.00

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3189161	RT-FEE ACCOUNTANT	Edit		10/04/2023	10/16/2023	10/16/2023			245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-FEE ACCOUNTANT	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)		245.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3189162	S8-FEE ACCOUNTANT	Edit		10/04/2023	10/16/2023	10/16/2023			585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1.0000	EA	585.0000	585.00		

G/L Account	Project	Amount
283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)		585.00

Invoice Items 1

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals — Invoices 2 — $830.00

Vendor **22194 - JENNIFER LYNN HECKMANN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000669	Basket Weaving Class	Edit		10/16/2023	10/16/2023	10/16/2023			430.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Basket Weaving Class	1.0000	EA	430.0000	430.00		

G/L Account	Project	Amount
010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)		430.00

Invoice Items 1

Vendor **22194 - JENNIFER LYNN HECKMANN** Totals — Invoices 1 — $430.00

Vendor **10295 - HY-VEE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10.09.23	Consumables for Class	Edit		09/11/2023	10/16/2023	10/16/2023			60.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Consumables for Class	1.0000	EA	60.8900	60.89		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10.09.23	Consumables for Class	Edit		09/11/2023	10/16/2023	10/16/2023			60.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)						60.89

Invoice Items 1

Vendor **10295 - HY-VEE INC** Totals — Invoices 1 — $60.89

Vendor **664 - IMAGE POINTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S0059629	City Flags	Edit		09/14/2023	10/16/2023	10/16/2023			649.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - City Flags	1.0000	EA	649.8800	649.88		

G/L Account	Project	Amount
010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)		649.88

Invoice Items 1

Vendor **664 - IMAGE POINTE** Totals — Invoices 1 — $649.88

Vendor **20718 - IMPACT7G INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31641	CONT 922 PHASE 1 ARCHAEOLOCIAL SURVEY	Edit		10/04/2023	10/16/2023	10/16/2023			4,148.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 922 PHASE 1 ARCHAEOLOCIAL SURVEY	1.0000	EA	4,148.0000	4,148.00		

G/L Account	Project	Amount
521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)		4,148.00

Invoice Items 1

Vendor **20718 - IMPACT7G INC** Totals — Invoices 1 — $4,148.00

Vendor **7348 - INTERSTATE BILLING SERVICE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P75503	GLASS-FLAT HEATED	Edit		09/26/2023	10/16/2023	10/16/2023			79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLASS-FLAT HEATED	1.0000	EA	79.9800	79.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		79.98

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals — Invoices 1 — $79.98

Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CI-0017031	REFLECTIVE PAINT BEADS	Edit		08/09/2023	10/16/2023	10/16/2023	09/25/2023		6,489.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFLECTIVE PAINT BEADS	1.0000	EA	6,489.6000	6,489.60		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)	29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)	6,489.60

Invoice Items 1

Vendor **723 - IOWA DEPARTMENT OF TRANSPORTATION** Totals — Invoices 1 — $6,489.60

Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1523348570	M.MCCLELLAND READING OF EKG	Edit		07/11/2023	10/16/2023	10/16/2023			22.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M.MCCLELLAND READING OF EKG	1.0000	EA	22.0000	22.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		22.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1523348580	M.MCCLELLAND STRESS TEST	Edit		07/11/2023	10/16/2023	10/16/2023			176.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - M.MCCLELLAND STRESS TEST	1.0000	EA	176.0000	176.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		176.00

Invoice Items 1

Vendor **21553 - IOWA PHYSICIANS CLINIC MEDICAL** Totals — Invoices 2 — $198.00

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1135967	HVAC FILTERS	Edit		10/03/2023	10/16/2023	10/16/2023			267.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HVAC FILTERS	1.0000	EA	267.3200	267.32		

G/L Account	Project	Amount
010-37-4500 1373 (General Fund-Leisure Services-Young Arena Fixed Plant Operating Equip Repair)		267.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1136108	191310082 100PK TERM	Edit		10/05/2023	10/16/2023	10/16/2023			28.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 191310082 100PK TERM	1.0000	EA	28.0500	28.05		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1136108	191310082 100PK TERM	Edit		10/05/2023	10/16/2023	10/16/2023			28.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						28.05

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals — Invoices 2 — $295.37

Vendor **9359 - KARL CHEVROLET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343761	2023 CHEVY SILVERADO 1500 - WHITE	Edit		09/13/2023	10/16/2023	10/16/2023			42,731.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2023 CHEVY SILVERADO 1500 - WHITE	1.0000	EA	42,731.7000	42,731.70		

G/L Account	*Project*	*Amount*
528-40-7810 2117 (Telecom Fund-Telecom Utility-Telecommunications Utility Motor Vehicles & Equipment)		42,731.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
344110	2023 CHEVY SILVERADO 1500 - WHITE	Edit		09/21/2023	10/16/2023	10/16/2023			42,731.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2023 CHEVY SILVERADO 1500 - WHITE	1.0000	EA	42,731.7000	42,731.70		

G/L Account	*Project*	*Amount*
528-40-7810 2117 (Telecom Fund-Telecom Utility-Telecommunications Utility Motor Vehicles & Equipment)		42,731.70

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals — Invoices 2 — $85,463.40

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA068963	BUMPER CORNER COVER	Edit		04/06/2023	10/16/2023	10/16/2023			35.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BUMPER CORNER COVER	1.0000	EA	35.2500	35.25		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.25

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals — Invoices 1 — $35.25

Vendor **4995 - KEYSTONE LABORATORIES, INC.**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
WL2303209	POOL TEST	Edit		10/06/2023	10/16/2023	10/16/2023			18.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POOL TEST	1.0000	EA	18.7500	18.75		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	18.75

Invoice Items 1

Vendor **4995 - KEYSTONE LABORATORIES, INC.** Totals Invoices 1 $18.75

Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4041	Hinders Paramedic School: 08/21/2023 - 12/12/2023	Edit		10/06/2023	10/16/2023	10/16/2023			1,675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hinders Paramedic School: 08/21/2023 - 12/12/2023	1.0000	EA	1,675.0000	1,675.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		1,675.00

Invoice Items 1

Vendor **5068 - KIRKWOOD COMMUNITY COLLEGE** Totals Invoices 1 $1,675.00

Vendor **791 - KW ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100923	CONT 1068 LOGAN SIGNALS PAY EST 1	Edit		10/09/2023	10/16/2023	10/23/2023			127,506.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1068 LOGAN SIGNALS PAY EST 1	1.0000	EA	127,506.5000	127,506.50		

G/L Account	Project	Amount
290-17-7161 2125 (Grant Funded Projects-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)	101,938.58
421-17-7161 2125 (FYE2021 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)	17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)	25,567.92

Invoice Items 1

Vendor **791 - KW ELECTRIC INC** Totals Invoices 1 $127,506.50

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310950340	GRND WHL, HDP RECEPTACLE, HDP PLUG, PANEL NUT, PANEL LOCKWASHER	Edit		09/26/2023	10/16/2023	10/16/2023			507.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRND WHL, HDP RECEPTACLE, HDP PLUG, PANEL NUT, PANEL LOCKWASHER	1.0000	EA	507.2600	507.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		507.26

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 1 $507.26

Vendor **20645 - LEAF CAPITAL FUNDING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15397109	LANIER COPIER LEASE	Edit		09/29/2023	10/16/2023	10/16/2023			520.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANIER COPIER LEASE	1.0000	EA	520.0000	520.00		

G/L Account	Project	Amount
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		520.00

Invoice Items 1

Vendor **20645 - LEAF CAPITAL FUNDING LLC** Totals Invoices 1 $520.00

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2591327	625 GLENWOOD & 3505 EASTON AV-CITYWIDE CLEANUP	Edit		09/30/2023	10/16/2023	10/16/2023			4,309.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 625 GLENWOOD & 3505 EASTON AV-CITYWIDE CLEANUP	1.0000	EA	4,309.4100	4,309.41		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		4,309.41

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals Invoices 1 $4,309.41

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
656945324	TELECOM - LINE CHARGES	Edit		09/20/2023	10/16/2023	10/16/2023	09/20/2023		7.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	7.5900	7.59		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		7.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000667	TELECOM - LINE CHARGES 319 Z01-2015 193	Edit		10/01/2023	10/16/2023	10/16/2023	10/01/2023		300.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES 319 Z01-2015 193	1.0000	EA	300.8000	300.80		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		300.80

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 2 $308.39

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P21088	OIL COOLER, 14C	Edit		09/26/2023	10/16/2023	10/16/2023			936.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL COOLER, 14C	1.0000	EA	936.1800	936.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		936.18

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals Invoices 1 $936.18

Vendor **21954 - MAGELLAN ADVISORS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0361265	CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	Edit		08/28/2023	10/16/2023	10/16/2023			92,732.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	1.0000	EA	92,732.1000	92,732.10		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	92,732.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0367611	CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	Edit		09/23/2023	10/16/2023	10/16/2023			88,848.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 22H FIBER PROJECT CONSTRUCTION MANAGEMENT	1.0000	EA	88,848.6400	88,848.64		

G/L Account	Project	Amount
290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	88,848.64

Invoice Items 1

Vendor **21954 - MAGELLAN ADVISORS, LLC** Totals Invoices 2 $181,580.74

Vendor **848 - MANPOWER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38246894	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		10/01/2023	10/16/2023	10/16/2023			1,327.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER	1.0000	EA	1,327.4600	1,327.46		

G/L Account	Project	Amount
525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)		1,327.46

Invoice Items 1

Vendor **848 - MANPOWER, INC** Totals Invoices 1 $1,327.46

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1196311	CONCESSIONS - YOUNG ARENA	Edit		10/04/2023	10/16/2023	10/16/2023			839.24

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	839.2400	839.24		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		839.24

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 1 $839.24

Vendor **20158 - JAMES MAYER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P131555	VENT FAN FOR 6's BATHROOM	Edit		10/06/2023	10/16/2023	10/16/2023			153.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VENT FAN FOR 6's BATHROOM	1.0000	EA	153.8800	153.88		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		153.88

Invoice Items 1

Vendor **20158 - JAMES MAYER** Totals Invoices 1 $153.88

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22017390	SEMI ANNUAL INSPECTION	Edit		10/02/2023	10/16/2023	10/16/2023			157.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEMI ANNUAL INSPECTION	1.0000	EA	157.4100	157.41		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		157.41

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $157.41

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15032118	FIRE-FIGHTING HOSE 2.5, ADAPTER 2 1/2", COUPLING 2 1/2", 304 PIP	Edit		09/27/2023	10/16/2023	10/16/2023			880.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE-FIGHTING HOSE 2.5, ADAPTER 2 1/2", COUPLING 2 1/2", 304 PIP	1.0000	EA	880.8400	880.84		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		880.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15473517	ON/OFF VALVE FOR NATURAL PROPANE & BUTANE LOCKABLE T-HANDLE X2	Edit		10/05/2023	10/16/2023	10/16/2023			107.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ON/OFF VALVE FOR NATURAL PROPANE & BUTANE LOCKABLE T-HANDLE X2	1.0000	EA	107.8500	107.85		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		107.85

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 2 $988.69

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25708-	DSNFCT WIPES/ 21OZ FRAM HMR W/ FBGLS	Edit		09/07/2023	10/16/2023	10/16/2023			54.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DSNFCT WIPES/ 21OZ FRAM HMR W/ FBGLS	1.0000	EA	54.7200	54.72		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		31.98
525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)		22.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25713	CREDIT FRAM HMR W/ FBGLS	Edit		09/07/2023	10/16/2023	10/16/2023			(31.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FRAM HMR W/ FBGLS	1.0000	EA	(31.9800)	(31.98)		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25713	CREDIT FRAM HMR W/ FBGLS	Edit		09/07/2023	10/16/2023	10/16/2023			(31.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)						(31.98)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25715	4LB CLUB HAMMER	Edit		09/07/2023	10/16/2023	10/16/2023			36.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4LB CLUB HAMMER	1.0000	EA	36.9800	36.98		

G/L Account	Project	Amount
525-15-5400 1555 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Minor Equipment & Supplies)		36.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26758	1" DEWATERING GAS PUMP	Edit		09/25/2023	10/16/2023	10/16/2023			299.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1" DEWATERING GAS PUMP	1.0000	EA	299.0000	299.00		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		299.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26816	2x12 16' #2&BTR FIR (7)	Edit		09/26/2023	10/16/2023	10/16/2023			236.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2x12 16' #2&BTR FIR (7)	1.0000	EA	236.7400	236.74		

G/L Account	Project	Amount
266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)		236.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26871	25' TAPE, HOUSING WRNCH (2), 3' MEASURING WHEEL	Edit		09/27/2023	10/16/2023	10/16/2023			83.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25' TAPE, HOUSING WRNCH (2), 3' MEASURING WHEEL	1.0000	EA	83.9500	83.95		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		83.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26925-2023	MATERIALS FOR CABINET	Edit		09/28/2023	10/16/2023	10/16/2023			29.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATERIALS FOR CABINET	1.0000	EA	29.4700	29.47		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		29.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26934-2023	PLUMBING PRAIRIE GROVE	Edit		09/28/2023	10/16/2023	10/16/2023			49.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING PRAIRIE GROVE	1.0000	EA	49.6400	49.64		

G/L Account	Project	Amount
010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)		49.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26940	HARDWARE FOR NET	Edit		09/28/2023	10/16/2023	10/16/2023			88.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE FOR NET	1.0000	EA	88.9800	88.98		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	88.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26950	PLUMBING - LIBRARY	Edit		09/28/2023	10/16/2023	10/16/2023	10/04/2023		2.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	2.6700	2.67		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		2.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26957	SADDLE BASE;HNGR STRAP;SPLITFLEX;SILICONE CLK;CABLE TIE; ORTHO	Edit		09/28/2023	10/16/2023	10/16/2023			61.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SADDLE BASE;HNGR STRAP;SPLITFLEX;SILICONE CLK;CABLE TIE; ORTHO	1.0000	EA	61.9100	61.91		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		11.97

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Invoice Due Date Range 10/16/23 - 10/16/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26957	SADDLE BASE;HNGR STRAP;SPLITFLEX;SILICONE CLK;CABLE TIE; ORTHO	Edit		09/28/2023	10/16/2023	10/16/2023			61.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
							49.94

520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27020-23	PLUMBING - LIBRARY	Edit		09/29/2023	10/16/2023	10/16/2023	10/04/2023		113.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - LIBRARY	1.0000	EA	113.1700	113.17		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		113.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27110	RT-PAINT	Edit		10/01/2023	10/16/2023	10/16/2023			222.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PAINT	1.0000	EA	222.0800	222.08		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		222.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27133	MAINTENANCE SUPPLIES	Edit		10/01/2023	10/16/2023	10/16/2023			97.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE SUPPLIES	1.0000	EA	97.5900	97.59		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		97.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27188	RT-WASHER	Edit		10/02/2023	10/16/2023	10/16/2023			14.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WASHER	1.0000	EA	14.8500	14.85		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		14.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26447-	SAFETY GEAR/MOUSE TRAPS	Edit		10/03/2023	10/16/2023	10/16/2023			344.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY GEAR/MOUSE TRAPS	1.0000	EA	344.3900	344.39		

G/L Account	Project	Amount
525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)		269.88
525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)		74.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27225	HARDWARE - LIBRARY	Edit		10/03/2023	10/16/2023	10/16/2023	10/09/2023		120.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1.0000	EA	120.4400	120.44		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		120.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27232	HARDWARE - BLDG MAINT	Edit		10/03/2023	10/16/2023	10/16/2023	10/09/2023		4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - BLDG MAINT	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27301	PLUMBING - FIRE STAT #6	Edit		10/04/2023	10/16/2023	10/16/2023	10/09/2023		7.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING - FIRE STAT #6	1.0000	EA	7.9100	7.91		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		7.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27370-23	HARDWARE - LIBRARY	Edit		10/05/2023	10/16/2023	10/16/2023	10/09/2023		28.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE - LIBRARY	1.0000	EA	28.8000	28.80		

G/L Account	Project	Amount
010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)		28.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25651-ST23	2X4-8 STUD, SAWHORSE FOLDING, 4X8 BCX UL	Edit		10/16/2023	10/16/2023	10/16/2023			93.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2X4-8 STUD, SAWHORSE FOLDING, 4X8 BCX UL	1.0000	EA	93.8200	93.82		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		93.82

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 21 $1,960.12

Vendor **336 - MERCY ONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2230930	Ambulance Drugs - September 2023	Edit		09/28/2023	10/16/2023	10/16/2023			3,872.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Ambulance Drugs - September 2023	1.0000	EA	3,872.7900	3,872.79		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		3,872.79

Invoice Items 1

Vendor **336 - MERCY ONE** Totals Invoices 1 $3,872.79

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			576,329.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	576,329.3700	576,329.37		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		576,329.37

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $576,329.37

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
541250521	HMRTC Utilities: 07/2023	Edit		06/29/2023	10/16/2023	10/16/2023			621.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 07/2023	1.0000	EA	621.9400	621.94		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		621.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542379856	HMRTC Utilities: 08/2023	Edit		07/31/2023	10/16/2023	10/16/2023			763.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 08/2023	1.0000	EA	763.4100	763.41		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		763.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542440687	46640-02011 LG ST LT SUMMARY	Edit		08/01/2023	10/16/2023	10/23/2023			40,203.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 46640-02011 LG ST LT SUMMARY	1.0000	EA	40,203.8700	40,203.87		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		40,203.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543514708	HMRTC Utilities: 09/2023	Edit		08/29/2023	10/16/2023	10/16/2023			794.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 09/2023	1.0000	EA	794.5900	794.59		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		794.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
543571071	46640-02011 LG ST LT SUMMARY	Edit		08/30/2023	10/16/2023	10/23/2023			41,143.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 46640-02011 LG ST LT SUMMARY	1.0000	EA	41,143.0500	41,143.05		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		41,143.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544484942	4037 KIMBALL AV, LIFT STATION	Edit		09/25/2023	10/16/2023	10/16/2023			176.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4037 KIMBALL AV, LIFT STATION	1.0000	EA	176.3700	176.37		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		176.37

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
09282023-WM	MIDAMERICAN MONTHLY - AUG/SEPT 2023	Edit		09/28/2023	10/16/2023	10/16/2023			106,429.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIDAMERICAN MONTHLY - AUG/SEPT 2023	1.0000	EA	106,429.7900	106,429.79		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		106,429.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000671	31621-68007 GE SUMMARY	Edit		09/28/2023	10/16/2023	10/23/2023			5,444.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 31621-68007 GE SUMMARY	1.0000	EA	5,444.5200	5,444.52		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		5,444.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544642515	ELECTRIC CHARGES YDW SITE	Edit		09/28/2023	10/16/2023	10/16/2023			11.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC CHARGES YDW SITE	1.0000	EA	11.4600	11.46		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		11.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544643154.	HMRTC Utilities: 10/2023	Edit		09/28/2023	10/16/2023	10/16/2023			475.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Utilities: 10/2023	1.0000	EA	475.5800	475.58		

G/L Account	Project	Amount
010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)		475.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544676269	415 E 7TH ST UTILITIES	Edit		09/29/2023	10/16/2023	10/16/2023			268.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 415 E 7TH ST UTILITIES	1.0000	EA	268.5000	268.50		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		268.50

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
544685600	UTILITIES - 109 E 5TH ST	Edit		09/29/2023	10/16/2023	10/16/2023	10/06/2023		293.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 109 E 5TH ST	1.0000	EA	293.5900	293.59		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		293.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544691875	UTILITIES - 1112 SYCAMORE	Edit		09/29/2023	10/16/2023	10/16/2023	10/04/2023		121.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 1112 SYCAMORE	1.0000	EA	121.1400	121.14		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		121.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544691960	UTILITIES - 310 E PARK AVE	Edit		09/29/2023	10/16/2023	10/16/2023	10/06/2023		421.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - 310 E PARK AVE	1.0000	EA	421.1200	421.12		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		421.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544700293	46640-02011 LG ST LT SUMMARY	Edit		09/29/2023	10/16/2023	10/23/2023			39,207.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 46640-02011 LG ST LT SUMMARY	1.0000	EA	39,207.1600	39,207.16		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		39,207.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544728866	280 ANSBOROUGH AV LIFT	Edit		10/02/2023	10/16/2023	10/16/2023			88.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 280 ANSBOROUGH AV LIFT	1.0000	EA	88.2800	88.28		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		88.28

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
100423	EDWARD BUNCH ACCT #19410-19409	Edit		10/04/2023	10/16/2023	10/16/2023			59.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EDWARD BUNCH ACCT #19410-19409	1.0000	EA	59.8000	59.80		

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)	59.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544862738	UTILITIES BILL FROM 9/05/2023-10/04/2023 113 E 8TH ST	Edit		10/04/2023	10/16/2023	10/16/2023			4.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES BILL FROM 9/05/2023-10/04/2023 113 E 8TH ST	1.0000	EA	4.4000	4.40		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	4.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000668	UTILTIES - GOLF SPORTS, PARK, DWNTWN	Edit		10/07/2023	10/16/2023	10/16/2023			1,657.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILTIES - GOLF SPORTS, PARK, DWNTWN	1.0000	EA	1,657.4300	1,657.43		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		44.52
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		894.94
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		361.86
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		356.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544717489	Boathouse Utilities 8/30-9/29 2023	Edit		10/16/2023	10/16/2023	10/16/2023			429.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Boathouse Utilities 8/30-9/29 2023	1.0000	EA	429.2800	429.28		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
544717489	Boathouse Utilities 8/30-9/29 2023	Edit		10/16/2023	10/16/2023	10/16/2023			429.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)						429.28

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 20 — $238,615.28

Vendor **22469 - MIDWEST ELECTRONIC RECOVERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV14924	COLLECTION OF E-WASTE	Edit		09/27/2023	10/16/2023	10/16/2023			356.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTION OF E-WASTE	1.0000	EA	356.3500	356.35		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		356.35

Invoice Items 1

Vendor **22469 - MIDWEST ELECTRONIC RECOVERY** Totals — Invoices 1 — $356.35

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242048	OCT JANITORIAL - CITY HALL	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		6,164.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT JANITORIAL - CITY HALL	1.0000	EA	6,164.1700	6,164.17		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		6,164.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242049	OCT JANITORIAL - PD TRNG CNTR	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		410.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT JANITORIAL - PD TRNG CNTR	1.0000	EA	410.2500	410.25		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		410.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242051	MONTHLY JANITORIAL SERVICES 10/01/23-10/31/23	Edit		10/05/2023	10/16/2023	10/16/2023			2,368.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY JANITORIAL SERVICES 10/01/23-10/31/23	1.0000	EA	2,368.3000	2,368.30		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,368.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242146	OCT JANITORIAL - PARKING RAMP/SKYWALK	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		196.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT JANITORIAL - PARKING RAMP/SKYWALK	1.0000	EA	196.8500	196.85		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		196.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242147	OCT JANITORIAL - VET MEM HALL	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		457.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242148	OCT JANITORIAL - CARNEGIE	Edit		10/05/2023	10/16/2023	10/16/2023	10/06/2023		1,262.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OCT 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 6 $10,859.09

Vendor **2274 - MIDWEST TAPE**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
504430140	HOOPLA SEPTEMBER 2023	Edit		09/30/2023	10/16/2023	10/16/2023			2,492.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA SEPTEMBER 2023	1.0000	EA	2,492.3000	2,492.30		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		2,492.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504440096	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			40.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	40.0100	40.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		40.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504440097	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			47.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	47.5100	47.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		47.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504440098	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			20.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	20.2600	20.26		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		20.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504440099	DVDS	Edit		10/03/2023	10/16/2023	10/16/2023			58.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.6200	58.62		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		58.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504443840	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			28.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	28.6100	28.61		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		28.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504443841	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			28.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	28.6100	28.61		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		28.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504443842	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			27.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	27.2900	27.29		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		27.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504443843	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			21.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	21.0100	21.01		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		21.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504443844	DVDS	Edit		10/03/2023	10/16/2023	10/16/2023			58.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	58.7300	58.73		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		58.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504443845	DVD	Edit		10/03/2023	10/16/2023	10/16/2023			10.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD	1.0000	EA	10.6100	10.61		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		10.61

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 11 $2,833.56

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3396473-00	DIODE (6), ADAPTER PLUG (5), PIGTAIL (10), PGTL-METRI	Edit		09/19/2023	10/16/2023	10/16/2023			336.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIODE (6), ADAPTER PLUG (5), PIGTAIL (10), PGTL-METRI	1.0000	EA	336.1300	336.13		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		336.13

Invoice Items 1

3399088-00	LIGHTING SMALL (6), LIGHTING ROUND (2), LIGHTING ROUND (4)	Edit		09/21/2023	10/16/2023	10/16/2023			448.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHTING SMALL (6), LIGHTING ROUND (2), LIGHTING ROUND (4)	1.0000	EA	448.2800	448.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		448.28

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 2 $784.41

Vendor **20324 - MILLER WINDOW SERVICE**

123331	WINDOW WASHING LOWER FRONT DOORS	Edit		09/25/2023	10/16/2023	10/16/2023			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW WASHING LOWER FRONT DOORS	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		34.00

Invoice Items 1

Vendor **20324 - MILLER WINDOW SERVICE** Totals Invoices 1 $34.00

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC**

62018	Collection Services September 2023	Edit		09/30/2023	10/16/2023	10/16/2023			692.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Collection Services September 2023	1.0000	EA	692.3800	692.38		

G/L Account	Project	Amount
010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)		692.38

Invoice Items 1

Vendor **22594 - MUNICIPAL COLLECTIONS OF AMERICA INC** Totals Invoices 1 $692.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC**									
33832	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		08/21/2023	10/16/2023	10/16/2023			3,950.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	1.0000	EA	3,950.0000	3,950.00				
	G/L Account				*Project*			*Amount*	
	426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)				08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)			3,950.00	
				Invoice Items	1				
			Vendor **958 - MUNICIPAL PIPE TOOL CO., LLC** Totals			Invoices	1		$3,950.00
Vendor **966 - NAPA AUTO PARTS**									
322221	CONNECTOR, #302	Edit		09/19/2023	10/16/2023	10/16/2023			16.48
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONNECTOR, #302	1.0000	EA	16.4800	16.48				
	G/L Account				*Project*			*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							16.48	
				Invoice Items	1				
322529	SPIN ON FLUID FILTERS, RADIAL SEAL FILTER	Edit		09/25/2023	10/16/2023	10/16/2023			198.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SPIN ON FLUID FILTERS, RADIAL SEAL FILTER	1.0000	EA	198.0100	198.01				
	G/L Account				*Project*			*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							198.01	
				Invoice Items	1				
323030	STARTER .#452	Edit		10/02/2023	10/16/2023	10/16/2023			153.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - STARTER .#452	1.0000	EA	153.9900	153.99				
	G/L Account				*Project*			*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							153.99	
				Invoice Items	1				
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	3		$368.48
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
INVNP0208546	BULK SUPERLINE (130 GAL)	Edit		09/26/2023	10/16/2023	10/16/2023			1,695.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BULK SUPERLINE (130 GAL)	1.0000	EA	1,695.2000	1,695.20		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,695.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0208724	55 EXTENDED LIVE PRE-MIX (2 DRM)	Edit		09/27/2023	10/16/2023	10/16/2023			1,128.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 55 EXTENDED LIVE PRE-MIX (2 DRM)	1.0000	EA	1,128.0000	1,128.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,128.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0208725	SYNERGY SYNTHETIC (2 KEG)	Edit		09/27/2023	10/16/2023	10/16/2023			1,269.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SYNERGY SYNTHETIC (2 KEG)	1.0000	EA	1,269.6000	1,269.60		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		1,269.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMNP013034	CREDIT FOR OIL DRUM RETURNED	Edit		09/28/2023	10/16/2023	10/16/2023			(22.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR OIL DRUM RETURNED	1.0000	EA	(22.0000)	(22.00)		

G/L Account	Project	Amount
010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)		(22.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0209223	OIL FOR TRUCKS AND SNOW REMOVAL EQUIPMENT	Edit		09/29/2023	10/16/2023	10/16/2023			770.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FOR TRUCKS AND SNOW REMOVAL EQUIPMENT	1.0000	EA	770.2500	770.25		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0209223	OIL FOR TRUCKS AND SNOW REMOVAL EQUIPMENT	Edit		09/29/2023	10/16/2023	10/16/2023			770.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)						770.25

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals — Invoices 5 — $4,841.05

Vendor **1012 - NUTRI JECT SYSTEMS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7897	BIOSOLIDS STORAGE SEPT 2023	Edit		09/07/2023	10/16/2023	10/16/2023			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE SEPT 2023	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7908	BIOSOLIDS TRANSPOT - SEPTEMBER 2023 - WKS 4; 5	Edit		10/02/2023	10/16/2023	10/16/2023			9,588.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS TRANSPOT - SEPTEMBER 2023 - WKS 4; 5	1.0000	EA	9,588.6900	9,588.69		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		9,588.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7913	BIOSOLIDS STORAGE - OCTOBER 2023	Edit		10/02/2023	10/16/2023	10/16/2023			4,900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BIOSOLIDS STORAGE - OCTOBER 2023	1.0000	EA	4,900.0000	4,900.00		

G/L Account	Project	Amount
520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)		4,900.00

Invoice Items 1

Vendor **1012 - NUTRI JECT SYSTEMS, INC** Totals — Invoices 3 — $19,388.69

Vendor **6449 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0389-402105	REAR ROTORS #219	Edit		10/03/2023	10/16/2023	10/16/2023			189.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAR ROTORS #219	1.0000	EA	189.0000	189.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		189.00

Invoice Items 1

Vendor **6449 - O'REILLY AUTO PARTS** Totals — Invoices 1 — $189.00

Vendor **11311 - ONMEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
604703	Digital Advertisements	Edit		10/16/2023	10/16/2023	10/16/2023			1,174.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Digital Advertisements	1.0000	EA	1,174.5000	1,174.50		

G/L Account	Project	Amount
010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)	26HMT.ADVFY22 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2022)	1,174.50

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals — Invoices 1 — $1,174.50

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286323338961	INSTANT DIGITAL CARD	Edit		09/30/2023	10/16/2023	10/16/2023			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARD	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		7.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA23367228	E-BOOKS	Edit		10/03/2023	10/16/2023	10/16/2023			389.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - E-BOOKS	1.0000	EA	389.9300	389.93		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		389.93

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals — Invoices 2 — $396.93

Vendor **20359 - P & K MIDWEST INC**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
5210807	LANDPRIDE HUBS	Edit		10/06/2023	10/16/2023	10/16/2023			320.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDPRIDE HUBS	1.0000	EA	320.5800	320.58		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		320.58

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 1 — $320.58

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-468338	WIRE ASSY	Edit		09/26/2023	10/16/2023	10/16/2023			37.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE ASSY	1.0000	EA	37.0900	37.09		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		37.09

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 1 — $37.09

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13208007	CONCESSIONS - YOUNG ARENA	Edit		10/04/2023	10/16/2023	10/16/2023			1,829.55

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	1,829.5500	1,829.55		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		1,829.55

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $1,829.55

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
600113	PHYSICAL SECURITY OFFICER - WEEK ENDING 09/30/23	Edit		09/30/2023	10/16/2023	10/16/2023			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 09/30/23	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,054.33

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000670	Cedar Valley Sport Courts Agreement w/ WDC	Edit		09/27/2023	10/16/2023	10/16/2023			18,473.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Cedar Valley Sport Courts Agreement w/ WDC	1.0000	EA	18,473.5700	18,473.57		

G/L Account	Project	Amount
426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)		18,473.57

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 1 $18,473.57

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1084-8	CONT 1084 STREET RECONSTRUCTION	Edit		01/10/2023	10/16/2023	10/16/2023			350,088.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1084 STREET RECONSTRUCTION	1.0000	EA	350,088.3700	350,088.37		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		249,673.37
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)	07STR.1084W (ENGINEERING STREET PROJECTS, CONT 1084 STREET RECONSTRUCTION WW SHARE)	100,415.00

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 1 $350,088.37

Vendor **21045 - PRICE INDUSTRIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
456288	4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH	Edit		08/23/2023	10/16/2023	10/23/2023			10,080.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4035-1522 REPAIRS TO CITY FIBER @FRANKLIN/6TH	1.0000	EA	10,080.0000	10,080.00		

G/L Account	Project	Amount
266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)		10,080.00

Invoice Items 1

Vendor **21045 - PRICE INDUSTRIAL ELECTRIC INC** Totals Invoices 1 $10,080.00

Vendor **20487 - PUSH PEDAL PULL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368280	REPAIR PULL DOWN MACHINE	Edit		09/27/2023	10/16/2023	10/16/2023			509.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR PULL DOWN MACHINE	1.0000	EA	509.4000	509.40		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
368280	REPAIR PULL DOWN MACHINE	Edit		09/27/2023	10/16/2023	10/16/2023			509.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)				509.40	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	

Invoice Items 1

Vendor **20487 - PUSH PEDAL PULL, INC** Totals — Invoices 1 — $509.40

Vendor **21945 - QUADIENT FINANCE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7756 SEPT23	POSTAGE DOWNLOAD, PASSPORT MAILINGS	Edit		09/24/2023	10/16/2023	10/16/2023			567.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE DOWNLOAD, PASSPORT MAILINGS	1.0000	EA	567.4000	567.40		

G/L Account	Project	Amount
010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)		567.40

Invoice Items 1

Vendor **21945 - QUADIENT FINANCE USA, INC** Totals — Invoices 1 — $567.40

Vendor **1239 - R & R SPECIALTIES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0079869-IN	STUDDED TIRES	Edit		09/21/2023	10/16/2023	10/16/2023			1,626.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STUDDED TIRES	1.0000	EA	1,626.2700	1,626.27		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		1,626.27

Invoice Items 1

Vendor **1239 - R & R SPECIALTIES, INC** Totals — Invoices 1 — $1,626.27

Vendor **21815 - REPUBLIC SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001002851	CONTRACT: 22588 CITY OF WATERLOO RECYCLING	Edit		09/30/2023	10/16/2023	10/16/2023			63,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT: 22588 CITY OF WATERLOO RECYCLING	1.0000	EA	63,690.0000	63,690.00		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		63,690.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0897-001002851S	CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	Edit		09/30/2023	10/16/2023	10/16/2023			1,936.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT: 22588 CONTAINER DELIVERY/REMOVAL	1.0000	EA	1,936.4500	1,936.45		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		1,936.45

Invoice Items 1

Vendor **21815 - REPUBLIC SERVICES INC** Totals — Invoices 2 — $65,626.45

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000010005	CURBSIDE RECYCLE PICK UP	Edit		09/30/2023	10/16/2023	10/16/2023			18,860.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLE PICK UP	1.0000	EA	18,860.7000	18,860.70		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		18,860.70

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals — Invoices 1 — $18,860.70

Vendor **9758 - RICOH USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1098653002	Yellow & Black Ink Cartridges	Edit		10/06/2023	10/16/2023	10/16/2023			395.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Yellow & Black Ink Cartridges	1.0000	EA	395.2000	395.20		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		395.20

Invoice Items 1

Vendor **9758 - RICOH USA** Totals — Invoices 1 — $395.20

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068218008	COPIER CHARGES	Edit		10/01/2023	10/16/2023	10/16/2023			153.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER CHARGES	1.0000	EA	153.7100	153.71		

G/L Account	Project	Amount
010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)		153.71

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 1 — $153.71

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260828	SEPTEMBER HAULING SERVICES	Edit		09/30/2023	10/16/2023	10/16/2023			18,031.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEPTEMBER HAULING SERVICES	1.0000	EA	18,031.1600	18,031.16		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		18,031.16

Invoice Items 1

260881	ROLL OFF SERVICES	Edit		09/30/2023	10/16/2023	10/16/2023			630.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLL OFF SERVICES	1.0000	EA	630.0000	630.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		630.00

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals Invoices 2 $18,661.16

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS**

EST 9	DOWNTOWN LIGHTING STUDY	Edit		10/03/2023	10/16/2023	10/16/2023			1,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN LIGHTING STUDY	1.0000	EA	1,125.0000	1,125.00		

G/L Account	Project	Amount
426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)	07RVF.DWNTNLT (RIVERFRONT IMPROVEMENTS, DOWNTOWN STREET LIGHT MASTER PLAN)	1,125.00

Invoice Items 1

GATES- #15	23B GATES DESIGN TRANSFORMATION	Edit		10/05/2023	10/16/2023	10/16/2023			32,425.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23B GATES DESIGN TRANSFORMATION	1.0000	EA	32,425.7900	32,425.79		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	32,425.79

Invoice Items 1

Vendor **1220 - RITLAND+KUIPER LANDSCAPE ARCHITECTS** Totals Invoices 2 $33,550.79

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061342	TRIMMER	Edit		10/02/2023	10/16/2023	10/16/2023			329.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRIMMER	1.0000	EA	329.9900	329.99		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		329.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061355	50:1 FUEL MIX	Edit		10/02/2023	10/16/2023	10/16/2023			64.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 50:1 FUEL MIX	1.0000	EA	64.7500	64.75		

G/L Account	Project	Amount
010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)		64.75

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals Invoices 2 $394.74

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
854604P	S TUBE	Edit		09/21/2023	10/16/2023	10/16/2023			44.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S TUBE	1.0000	EA	44.8900	44.89		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		44.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847205P	BOLT (2), NUT FLANGE (2)	Edit		09/26/2023	10/16/2023	10/16/2023			48.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLT (2), NUT FLANGE (2)	1.0000	EA	48.3000	48.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.30

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 2 $93.19

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410207162	SERVICE BRAKE CHAMBER	Edit		09/20/2023	10/16/2023	10/16/2023			53.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE BRAKE CHAMBER	1.0000	EA	53.0700	53.07		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		53.07

Invoice Items 1

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
0410207199	KW PETE SPRING HANGER (2), KENWORTH SPRING PIN (4)	Edit		09/20/2023	10/16/2023	10/16/2023			231.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KW PETE SPRING HANGER (2), KENWORTH SPRING PIN (4)	1.0000	EA	231.0800	231.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410207213	THREADED SPRING PIN BUSHING (2)	Edit		09/20/2023	10/16/2023	10/16/2023			61.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - THREADED SPRING PIN BUSHING (2)	1.0000	EA	61.0800	61.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		61.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410207245	CUMMINS ISC GEAR HOUSING COVER GASKET	Edit		09/20/2023	10/16/2023	10/16/2023			48.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUMMINS ISC GEAR HOUSING COVER GASKET	1.0000	EA	48.3000	48.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		48.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410207552	AMBER LED MODEL 60 OVAL (6)	Edit		09/25/2023	10/16/2023	10/16/2023			125.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBER LED MODEL 60 OVAL (6)	1.0000	EA	125.2800	125.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		125.28

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals Invoices 5 $518.81

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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
9002646096	Business Cards	Edit		09/29/2023	10/16/2023	10/16/2023			82.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Business Cards	1.0000	EA	82.4300	82.43		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		82.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9002646097	Envelopes for City & County	Edit		09/30/2023	10/16/2023	10/16/2023			551.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Envelopes for City & County	1.0000	EA	551.1600	551.16		

G/L Account	Project	Amount
010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)		551.16

Invoice Items 1

Vendor **20543 - SAFEGUARD BUSINESS SYSTEMS, INC** Totals Invoices 2 $633.59

Vendor **1252 - SANDEE'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171705	FFOTY PLAQUE	Edit		10/03/2023	10/16/2023	10/16/2023			45.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FFOTY PLAQUE	1.0000	EA	45.2000	45.20		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		45.20

Invoice Items 1

Vendor **1252 - SANDEE'S** Totals Invoices 1 $45.20

Vendor **6956 - SANDRY FIRE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-030639	TURNOUT COAT AND PANTS (T.HARE)	Edit		09/28/2023	10/16/2023	10/16/2023			3,007.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURNOUT COAT AND PANTS (T.HARE)	1.0000	EA	3,007.6900	3,007.69		

G/L Account	Project	Amount
420-29-7700 1573 (FYE2020 GO Bond Fund-Airport Commission-Airport Administration Safety & Protective Equipment)		3,007.69

Invoice Items 1

Vendor **6956 - SANDRY FIRE SUPPLY** Totals Invoices 1 $3,007.69

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90594443	ANNUAL SAFETY TEST - VET MEM HALL	Edit		10/03/2023	10/16/2023	10/16/2023	10/04/2023		481.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANNUAL SAFETY TEST - VET MEM HALL	1.0000	EA	481.0000	481.00		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		481.00

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals — Invoices 1 — $481.00

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8071835933	PRINTER CARTRIDGE, CALENDAR	Edit		10/04/2023	10/16/2023	10/16/2023			40.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER CARTRIDGE, CALENDAR	1.0000	EA	40.3000	40.30		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		40.30

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals — Invoices 1 — $40.30

Vendor **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03111134	26" X .160 CUR	Edit		09/06/2023	10/16/2023	10/16/2023			691.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 26" X .160 CUR	1.0000	EA	691.4300	691.43		

G/L Account	Project	Amount
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		691.43

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals — Invoices 1 — $691.43

Vendor **7375 - STERICYCLE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8004894152	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		09/30/2023	10/16/2023	10/16/2023			56.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR	1.0000	EA	56.3600	56.36		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		56.36

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals — Invoices 1 — $56.36

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1124663	PAPER, PENS, TAPE	Edit		10/05/2023	10/16/2023	10/16/2023			87.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER, PENS, TAPE	1.0000	EA	87.2800	87.28		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		87.28

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals — Invoices 1 — $87.28

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1047247	Oxygen Therapy: 5 sm, 1 lg	Edit		09/22/2023	10/16/2023	10/16/2023			148.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 5 sm, 1 lg	1.0000	EA	148.0800	148.08		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		148.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1047611	Oxygen Therapy: 1 lg	Edit		09/29/2023	10/16/2023	10/16/2023			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Oxygen Therapy: 1 lg	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals — Invoices 2 — $185.66

Vendor **22689 - TED ELECTRIC LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3273	GENERATOR TRANSFER SWITCH - WATERLOO CONV CENTER	Edit		07/05/2023	10/16/2023	10/16/2023	09/18/2023		4,556.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERATOR TRANSFER SWITCH - WATERLOO CONV CENTER	1.0000	EA	4,556.7900	4,556.79		

G/L Account	Project	Amount
322-22-6860 2152 (FYE2022 GO Bond Fund-Building Inspection-FSB Convention Ctr Building Improvements)		4,556.79

Invoice Items 1

Vendor **22689 - TED ELECTRIC LLC** Totals — Invoices 1 — $4,556.79

Vendor **8926 - TRAFFIC CONTROL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146539	4015-1522 LED RED BALL, 10-YR WARRANTY	Edit		10/04/2023	10/16/2023	10/23/2023			34,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4015-1522 LED RED BALL, 10-YR WARRANTY	1.0000	EA	34,000.0000	34,000.00		

G/L Account	Project	Amount
421-17-7105 2129 (FYE2021 GO Bond Fund-Traffic Operations-Street Lighting Street Lighting Equipment)		34,000.00

Invoice Items 1

Vendor **8926 - TRAFFIC CONTROL CORPORATION** Totals Invoices 1 $34,000.00

Vendor **10332 - TRAVELERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2377016	TRAVELERS - PAID LOSS RECOVERY	Edit		09/30/2023	10/16/2023	10/16/2023			28,169.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	2,278.0000	2,278.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						2,278.00
	Conversion Item - CLAIM #A2H9930 - JONES SINCERE - DOL 7/1/20	1.0000	EA	16,911.0000	16,911.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						16,911.00
	Conversion Item - CLAIM #A3C5062 - TAYLOR, SCHALISA - DOL 9/4/20	1.0000	EA	630.0000	630.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						630.00
	Conversion Item - CLAIM #FRW9373 - ALVAREZ, MARCEL - DOL 4/7/21	1.0000	EA	3,192.0000	3,192.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						3,192.00
	Conversion Item - CLAIM #FTG2130 - ESTATE OF BRENT BOGGESS-DOL11/16/21	1.0000	EA	3,846.0000	3,846.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						3,846.00
	Conversion Item - CLAIM #FWT3114	1.0000	EA	140.0000	140.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2377016	TRAVELERS - PAID LOSS RECOVERY	Edit		09/30/2023	10/16/2023	10/16/2023			28,169.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #FYC2953 - BROCKWAY. PATRICIA - DOL 7/1/22	1.0000	EA	182.0000	182.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						182.00
	Conversion Item - CLAIM #FYC3465 - VENTURE 4 PROPERTIES - DOL 5/24/22	1.0000	EA	350.0000	350.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						350.00
	Conversion Item - CLAIM #FYC5208 - URANGA, SILVIA - DOL 7/10/21	1.0000	EA	70.0000	70.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						70.00
	Conversion Item - CLAIM #FYC8104 - SCHILDGEN, ASHLEY - DOL 11/25/22	1.0000	EA	570.0000	570.00		
	G/L Account			Project			Amount
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)						570.00
				Invoice Items	10		

Vendor **10332 - TRAVELERS** Totals Invoices 1 $28,169.00

Vendor **1434 - TREASURER, STATE OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000676	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		09/30/2023	10/16/2023	10/16/2023			2,573.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WARREN GOLF (IMPROV)	1.0000	EA	24.2600	24.26		
	G/L Account			Project			Amount
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)			37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			24.26
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853	1.0000	EA	2,549.0600	2,549.06		
	G/L Account			Project			Amount
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						2,549.06
				Invoice Items	2		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000677	GATES PARK GOLF COURSE 1-07-025852	Edit		09/30/2023	10/16/2023	10/16/2023			2,050.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GATES GOLF COURSE IMPROVEMENTS	1.0000	EA	18.8400	18.84		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	18.84

	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852	1.0000	EA	2,031.1800	2,031.18		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		2,031.18

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000678	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		09/30/2023	10/16/2023	10/16/2023			2,220.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	21.0000	21.00		

G/L Account	Project	Amount
010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	21.00

	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	2,199.1100	2,199.11		

G/L Account	Project	Amount
010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)		2,199.11

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000679	YOUNG ARENA 1-07-037313	Edit		09/30/2023	10/16/2023	10/16/2023			209.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	209.8700	209.87		

G/L Account	Project	Amount
010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)		209.87

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000680	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		09/30/2023	10/16/2023	10/16/2023			66,900.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE PERMIT #1 07 030335	1.0000	EA	995.2800	995.28		
	G/L Account: 525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)	Project:			Amount: 995.28		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	34,797.4100	34,797.41		
	G/L Account: 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)	Project:			Amount: 34,797.41		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	31,107.5300	31,107.53		
	G/L Account: 521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)	Project:			Amount: 31,107.53		
	Invoice Items: 3						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000681	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		09/30/2023	10/16/2023	10/16/2023			187.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	.0000	.00		
	G/L Account: 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)	Project: 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			Amount: .00		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	187.1000	187.10		
	G/L Account: 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)	Project:			Amount: 187.10		
	Invoice Items: 2						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000682	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		09/30/2023	10/16/2023	10/16/2023			204.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	204.7500	204.75		
	G/L Account: 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)	Project:			Amount: 204.75		
	Invoice Items: 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000683	SPORTSPLEX 1-07-040732	Edit		09/30/2023	10/16/2023	10/16/2023			6,621.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALES TAX PERMIT # 1-07-040732	1.0000	EA	6,621.8400	6,621.84		

G/L Account	Project	Amount
010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	6,621.84

Invoice Items 1

2024-00000684	WATER POLLUTION CONTROL 1-07-030336	Edit		09/30/2023	10/16/2023	10/16/2023			33,038.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336	1.0000	EA	33,038.2100	33,038.21		

G/L Account	Project	Amount
520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)		33,038.21

Invoice Items 1

Vendor **1434 - TREASURER, STATE OF IOWA** Totals Invoices 9 $114,005.44

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

RA302046200	SERVICE TO 2016 PIERCE FIRE TRUCK	Edit		09/20/2023	10/16/2023	10/16/2023			1,873.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE TO 2016 PIERCE FIRE TRUCK	1.0000	EA	1,873.3200	1,873.32		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,873.32

Invoice Items 1

XA302272582:01	TUBE FUEL SUPPLY	Edit		09/21/2023	10/16/2023	10/16/2023			80.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE FUEL SUPPLY	1.0000	EA	80.5900	80.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.59

Invoice Items 1

XA302272659:01	SENSOR DFN PRESSURE	Edit		09/21/2023	10/16/2023	10/16/2023			161.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR DFN PRESSURE	1.0000	EA	161.5900	161.59		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302272659:01	SENSOR DFN PRESSURE	Edit		09/21/2023	10/16/2023	10/16/2023			161.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						161.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302272660:01	VALVE PARK BRAKE	Edit		09/21/2023	10/16/2023	10/16/2023			176.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE PARK BRAKE	1.0000	EA	176.1500	176.15		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		176.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302273038:01	FLANGE GASKET (12)	Edit		09/25/2023	10/16/2023	10/16/2023			31.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLANGE GASKET (12)	1.0000	EA	31.8000	31.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		31.80

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 5 $2,323.45

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950060148	WORK UNIFORMS; TOWELS; MATS	Edit		09/18/2023	10/16/2023	10/16/2023			298.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS	1.0000	EA	298.4200	298.42		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		298.42

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
1950061035	WORK UNIFORMS; TOWELS; MATS	Edit		09/25/2023	10/16/2023	10/16/2023			172.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS	1.0000	EA	172.6800	172.68		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		172.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061036	UNIFORMS/MATS/WIPERS	Edit		09/25/2023	10/16/2023	10/16/2023			89.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	89.4900	89.49		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		89.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061855	STATION 2 TOWELS	Edit		10/02/2023	10/16/2023	10/16/2023			27.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 2 TOWELS	1.0000	EA	27.5500	27.55		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061865	SERVICE - SOUTH HILLS MAINT SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			23.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS MAINT SHOP	1.0000	EA	23.3300	23.33		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		23.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061866	SERVICE - SOUTH HILLS PRO SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			71.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP	1.0000	EA	71.5500	71.55		

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061866	SERVICE - SOUTH HILLS PRO SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			71.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)						71.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061923	WORK UNIFORMS; TOWELS; MATS	Edit		10/02/2023	10/16/2023	10/16/2023			486.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK UNIFORMS; TOWELS; MATS	1.0000	EA	486.7600	486.76		

G/L Account	Project	Amount
520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)		486.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061925	UNIFORMS/MATS/WIPERS	Edit		10/02/2023	10/16/2023	10/16/2023			49.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS/MATS/WIPERS	1.0000	EA	49.0500	49.05		

G/L Account	Project	Amount
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)		44.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061926	SERVICE - YOUNG ARENA	Edit		10/02/2023	10/16/2023	10/16/2023			50.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - YOUNG ARENA	1.0000	EA	50.4200	50.42		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		50.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061927	SERVICE - SPORTSPLEX	Edit		10/02/2023	10/16/2023	10/16/2023			152.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SPORTSPLEX	1.0000	EA	152.6500	152.65		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	152.65

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
1950061928	SERVICE - SHOP	Edit		10/02/2023	10/16/2023	10/16/2023			48.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - SHOP	1.0000	EA	48.2200	48.22		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		48.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061930	STATION 4 TOWELS	Edit		10/02/2023	10/16/2023	10/16/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 4 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950061933	STATION 6 TOWELS	Edit		10/02/2023	10/16/2023	10/16/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 6 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950062006	STATION 5 TOWELS	Edit		10/03/2023	10/16/2023	10/16/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 5 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950062058	STATION 1 TOWELS	Edit		10/03/2023	10/16/2023	10/16/2023			63.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 1 TOWELS	1.0000	EA	63.9200	63.92		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		63.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950062477	SERVICE - GATES MAINT SHOP	Edit		10/05/2023	10/16/2023	10/16/2023			18.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES MAINT SHOP	1.0000	EA	18.4800	18.48		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		18.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950062478	SERVICE - GATES PRO SHOP	Edit		10/05/2023	10/16/2023	10/16/2023			14.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE - GATES PRO SHOP	1.0000	EA	14.9300	14.93		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		14.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950062481	STATION 3 TOWELS	Edit		10/05/2023	10/16/2023	10/16/2023			27.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STATION 3 TOWELS	1.0000	EA	27.4400	27.44		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		27.44

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 18 $1,677.21

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6117718	COLLECTIONS	Edit		10/01/2023	10/16/2023	10/16/2023			360.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COLLECTIONS	1.0000	EA	360.5000	360.50		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		360.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6118239	ADDRESS VERIFICATION	Edit		10/02/2023	10/16/2023	10/16/2023			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATION	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $410.50

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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 **20614 - UNITY POINT HEALTH**									
150906FIRE	Xray, Stress Test, EKG - Koenen, Thacker, Harmon	Edit		09/25/2023	10/16/2023	10/16/2023			3,528.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - Xray, Stress Test, EKG - Koenen, Thacker, Harmon	1.0000	EA	3,528.0300	3,528.03		

G/L Account	*Project*	*Amount*
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		3,528.03

Invoice Items 1

Vendor **20614 - UNITY POINT HEALTH** Totals — Invoices 1 — $3,528.03

Vendor **5934 - US CELLULAR**

855042476	PW ACCT 855042476 - 09/20/23-10/19/23	Edit		09/20/2023	10/16/2023	10/16/2023			3,217.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PW ACCT 855042476 - 09/20/23-10/19/23	1.0000	EA	3,217.1400	3,217.14		

G/L Account	*Project*	*Amount*
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.49
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		326.41
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		1,205.40
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		433.00
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		1,059.56
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		146.28

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals — Invoices 1 — $3,217.14

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

30068167-000	FRAME; LID "SANITARY SEWER"	Edit		10/05/2023	10/16/2023	10/16/2023			451.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FRAME; LID "SANITARY SEWER"	1.0000	EA	451.9800	451.98		

G/L Account	*Project*	*Amount*
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		451.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30068176-000	FRAME; SOLID COVER "STORM"	Edit		10/06/2023	10/16/2023	10/16/2023			420.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRAME; SOLID COVER "STORM"	1.0000	EA	420.3600	420.36		

G/L Account	Project	Amount
521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)		420.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30068131-000	LADTECH HDPE RISER; EJ METRO AGS COVER SANITARY SEWER COVER	Edit		10/16/2023	10/16/2023	10/16/2023			758.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LADTECH HDPE RISER; EJ METRO AGS COVER SANITARY SEWER COVER	1.0000	EA	758.1200	758.12		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		758.12

Invoice Items 1

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals Invoices 3 $1,630.46

Vendor **22363 - JEREMIAH VAN DYKE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10.2023	REIMBURSEMENT FOR FOOD DURING CONFERENCE	Edit		10/09/2023	10/16/2023	10/16/2023			97.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT FOR FOOD DURING CONFERENCE	1.0000	EA	97.7000	97.70		

G/L Account	Project	Amount
010-12-1400 1346 (General Fund-Fire Department-Fire Protection Service Travel - Professional Training)		97.70

Invoice Items 1

Vendor **22363 - JEREMIAH VAN DYKE** Totals Invoices 1 $97.70

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012804478.001	ELEC - BLDG MAINT	Edit		07/07/2023	10/16/2023	10/16/2023	10/09/2023		20.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEC - BLDG MAINT	1.0000	EA	20.9100	20.91		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		20.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012930242.001	RELAY	Edit		09/21/2023	10/16/2023	10/16/2023			121.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RELAY	1.0000	EA	121.9100	121.91		

G/L Account	Project	Amount
010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	121.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012941768.001	TORK 5237-UL 105-305V 1000W ELECTRO UL LISTED FOR LED FIXTURES	Edit		10/02/2023	10/16/2023	10/16/2023			83.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TORK 5237-UL 105-305V 1000W ELECTRO UL LISTED FOR LED FIXTURES	1.0000	EA	83.1000	83.10		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		83.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012948780.001	LED LIGHT - FIRE STAT #1	Edit		10/03/2023	10/16/2023	10/16/2023	10/04/2023		190.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LED LIGHT - FIRE STAT #1	1.0000	EA	190.2100	190.21		

G/L Account	Project	Amount
010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)		190.21

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals Invoices 4 $416.13

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202309022	Implementation Srvcs through September 19, 2023	Edit		09/19/2023	10/16/2023	10/16/2023			4,553.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Implementation Srvcs through September 19, 2023	1.0000	EA	4,553.4600	4,553.46		

G/L Account	Project	Amount
421-08-6270 2103 (FYE2021 GO Bond Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		2,811.27
419-08-6100 2103 (FYE2019 GO Bond Fund-Planning & Zoning-Economic Development Engineering & Consulting)		1,742.19

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 1 $4,553.46

Vendor **1491 - VARSITY CLEANERS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001200-09302023	FIRE DEPT SEPTEMBER DRY CLEANING	Edit		09/30/2023	10/16/2023	10/16/2023			10.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT SEPTEMBER DRY CLEANING	1.0000	EA	10.5000	10.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		10.50

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals Invoices 1 $10.50

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9945411489	TASK FORCE CAMERAS (7) & WIRELESS MODEMS 8/27-9/26	Edit		09/26/2023	10/16/2023	10/16/2023			280.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TASK FORCE CAMERAS (7) & WIRELESS MODEMS 8/27-9/26	1.0000	EA	280.1100	280.11		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	280.11

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals Invoices 1 $280.11

Vendor **20241 - VISA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000623	Hotel Iowa League of Cities	Edit		09/22/2023	10/16/2023	10/16/2023			340.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Hotel Iowa League of Cities	1.0000	EA	340.2800	340.28		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		340.28

Invoice Items 1

Vendor **20241 - VISA** Totals Invoices 1 $340.28

Vendor **21290 - VOLAIRE AVIATION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6179	AIR SERVICE DEVELOPMENT, SEP '23	Edit		10/01/2023	10/16/2023	10/16/2023			1,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR SERVICE DEVELOPMENT, SEP '23	1.0000	EA	1,500.0000	1,500.00		

G/L Account	Project	Amount
010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)		1,500.00

Invoice Items 1

Vendor **21290 - VOLAIRE AVIATION INC** Totals Invoices 1 $1,500.00

Vendor **22250 - VOSHELL PROPERTIES LLC**

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100123	SECURITY DEPOSIT/CHAVEZ WILLIAMS	Edit		10/01/2023	10/16/2023	10/16/2023			750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SECURITY DEPOSIT/CHAVEZ WILLIAMS	1.0000	EA	750.0000	750.00		

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)	750.00

Invoice Items 1

Vendor **22250 - VOSHELL PROPERTIES LLC** Totals Invoices 1 $750.00

Vendor **2755 - WATERFALLS CAR WASH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220092023-10	VEHICLE WASHES FOR SEPTEMBER (9)	Edit		09/30/2023	10/16/2023	10/16/2023			143.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FOR SEPTEMBER (9)	1.0000	EA	143.5500	143.55		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		143.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000615	CAR WASH - BLDG INSP	Edit		10/04/2023	10/16/2023	10/16/2023	10/04/2023		15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASH - BLDG INSP	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
010-22-5100 1375 (General Fund-Building Inspection-Building & Housing Safety Automotive Equip Repair & Maintenance)		15.95

Invoice Items 1

Vendor **2755 - WATERFALLS CAR WASH** Totals Invoices 2 $159.50

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-10	October Property Taxes	Edit		10/16/2023	10/16/2023	10/16/2023			36,137.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	28,296.0000	28,296.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		28,296.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	7,841.9900	7,841.99		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		7,841.99

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	1		$36,137.99
Vendor **22690 - WATERPLAY SOLUTIONS CORP**									
INV-84657	GATES SPLASH PAD EQUIPMENT	Edit		07/21/2023	10/16/2023	10/16/2023			70,014.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GATES SPLASH PAD EQUIPMENT	1.0000	EA	70,014.5000	70,014.50				
	G/L Account				*Project*			*Amount*	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			70,014.50	
				Invoice Items	1				
INV-84982	GATES SPLASH PAD EQUIPMENT	Edit		09/15/2023	10/16/2023	10/16/2023			177,803.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - GATES SPLASH PAD EQUIPMENT	1.0000	EA	177,803.9000	177,803.90				
	G/L Account				*Project*			*Amount*	
	426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)				08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)			177,803.90	
				Invoice Items	1				
			Vendor **22690 - WATERPLAY SOLUTIONS CORP** Totals			Invoices	2		$247,818.40
Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC**									
17	CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	Edit		10/05/2023	10/16/2023	10/16/2023			4,845.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONTRACT 922 SCHEMATIC DESIGN PHASE HAMMOND AVE BRIDGE REPLCMNT	1.0000	EA	4,845.2500	4,845.25				
	G/L Account				*Project*			*Amount*	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							4,845.25	
				Invoice Items	1				
			Vendor **289 - WAYNE CLAASSEN ENGINEERING & SURVEYING INC** Totals			Invoices	1		$4,845.25
Vendor **1599 - WITHAM AUTO CENTER**									
310229	G2MZ 6K682 BRM (1), CORE DEP	Edit		09/25/2023	10/16/2023	10/16/2023			1,728.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - G2MZ 6K682 BRM (1), CORE DEP	1.0000	EA	1,728.6200	1,728.62				
	G/L Account				*Project*			*Amount*	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,728.62	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310228	TUBE, COOLER ASSY, GASKET CLAMP, KIT HARD, TUBE ASSY	Edit		09/26/2023	10/16/2023	10/16/2023			1,073.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TUBE, COOLER ASSY, GASKET CLAMP, KIT HARD, TUBE ASSY	1.0000	EA	1,073.9700	1,073.97		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,073.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310490	FRONT PADS #219	Edit		10/03/2023	10/16/2023	10/16/2023			49.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FRONT PADS #219	1.0000	EA	49.4900	49.49		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		49.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310514	REAR PADS, BOLTS #219	Edit		10/03/2023	10/16/2023	10/16/2023			87.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REAR PADS, BOLTS #219	1.0000	EA	87.7500	87.75		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		87.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
310557	SEALS #219	Edit		10/04/2023	10/16/2023	10/16/2023			100.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEALS #219	1.0000	EA	100.4400	100.44		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		100.44

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals Invoices 5 $3,040.27

Vendor **20915 - WRH INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1067-1	CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION	Edit		08/31/2023	10/16/2023	10/16/2023			35,625.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION	1.0000	EA	35,625.0000	35,625.00		

G/L Account	Project	Amount

Finance Commitee Invoice Report 10/16/23

Invoice Due Date Range 10/16/23 - 10/16/23
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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
1067-1	CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION	Edit		08/31/2023	10/16/2023	10/16/2023			35,625.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)				14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)		35,625.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1067-2	CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION - PAY APP 2	Edit		09/29/2023	10/16/2023	10/16/2023			32,300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONT 1067 - FINAL CLARIFIER NO 3 REHABILITATION - PAY APP 2	1.0000	EA	32,300.0000	32,300.00		

G/L Account	*Project*	*Amount*
520-14-5280 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Plant Improvements - SRF/Grants Sanitary Sewers)	14SRF.CLAR3 (STATE REVOLVING LOAN FUND, CLARIFIER NO. 3)	32,300.00

Invoice Items 1

Vendor **20915 - WRH INC** Totals Invoices 2 $67,925.00

Vendor **22698 - WTP SERVICE MANAGEMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18341602	PUBLICATION FEE	Edit		09/09/2023	10/16/2023	10/16/2023			1,420.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - PUBLICATION FEE	1.0000	EA	1,420.0000	1,420.00		

G/L Account	*Project*	*Amount*
528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)		1,420.00

Invoice Items 1

Vendor **22698 - WTP SERVICE MANAGEMENT INC** Totals Invoices 1 $1,420.00

Grand Totals Invoices 396 $4,067,324.16