



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 6, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda as proposed or amended.

TRAVEL REQUESTS

1. **Officer(s) Z. Costello, B. Tyler, J. Zars and G. Gasca-Muniz**
Class/Meeting: Street Cop Training Effective Policing Skills and Tactics
Destination: Adel, IA
Dates: 11/17/2023
Amount not to exceed: \$1,110.00
2. **Justin Estling-Maintenance Mechanic Justin Speakar-ICT Foreman**
Class/Meeting: Basic Wastewater Training
Destination: Cedar Rapids, IA
Dates: 12/5-6/2023 and 12/12-13/2023
Amount not to exceed: \$1,210.00
3. **All Waterloo Police Staff (Sworn and Civilians)**
Class/Meeting: Leader Valley Unconscious Bias Training
Destination: Waterloo, IA
Dates: September 13 and 27, 2023
Amount not to exceed: \$15,800.00 (Paid from CBE racial equity funding line)
4. **All Waterloo Police Department (Sworn & Civilian Staff)**
Class/Meeting: Honoring the Badge Ethics Training
Destination: Waterloo, IA
Dates: November 8, 22 and 27, 2023
Amount not to exceed: \$5,350.00 (paid from CBE racial equity line)

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (M-B Snow Blower Parts)**
Amount: \$2,418.40 + estimated S/H \$200.00
Expenditure: Parts to repair M-B snow blower.
6. **Building Maintenance (LED Lighting)**
Amount: \$8,672.72
Expenditure: LED Lighting update for City Hall.
7. **Engineering (FY24 Trolley Car Trail Chain Link Fence Replacement)**
Amount: \$42,750.00
Expenditure: Removal and replacement of chain link fence on the Trolley Car Trail.
8. **Leisure Services (AMENDED Hockey Nets)**
Amount: \$2,530.03
Expenditure: Professional 40" hockey nets, including shipping.
9. **Police (Patrol Vehicle Up fit costs)**
Amount: NTE \$166,000.00
Expenditure: Upfit (11) new Chevy Tahoe Patrol vehicles with equipment and emergency lighting for patrol use.
10. **Traffic (Film and Sheeting)**
Amount: \$2,909.25 + \$200.00 S/H
Expenditure: Film and sheeting for signs.
11. **Traffic (Paint Supply Beads)**
Amount: \$18,921.00 + \$1,000.00 S/H
Expenditure: Paint supply beads.
12. **Mayor (Catering for State of the City & Memorial Plaza Dedication)**
Amount: \$3,000.00
Expenditure: Catering for food for the State of the City and the Memorial Plaza Dedication for the Sullivan Brothers event on 11/9/2023.

BUDGET LINE ITEMS TO BE AMENDED

13. **Approve the project budget for the Highway Safety Fund Grant, funded with federal funds awarded through the Governor's Traffic Safety Bureau, in the amount of \$100,700.00, as submitted by the Police Department.**
14. **Approve the budget amendment to increase the revenue and expenses in the amount of \$300,000.00 for the Isle project, as submitted by the Police Department.**
15. **Approve the budget amendment to increase the revenue and expenses in the amount of \$7,500.00 for the ODEF project, to be used for the Blues Cruise operation, as submitted by the Police Department.**

BILLS PAYMENT

16. November 6, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



LEO Training

Effective Policing Skills and Tactics

 November 17, 2023

 8:00 am – 5:00 pm

 Dallas County Sheriff's Office
28985 Thin Blue Line Ln
Adel, IA 50003

Adel, IA - November 17, 2023 \$ 249.00 - **1** +

Quantity: 1 Total: \$ 249.00

Get Tickets



SCHEDULE



INSTRUCTOR



DESCRIPTION

[Home](#) >>> [Upcoming Classes](#) >>> [Effective Policing Skills and Tactics](#)

This course is the down and dirty, deep-dive into advanced street level proactive policing skills and tactics. This course provides the tools and the game plan to the attendee, so they leave at the end of the day and can be an effective police officer against the criminal element, every single shift. The skills and tactics taught here are universal in police work across the country, focusing on elements of criminal behavior that exist everywhere.

During the course, the attendee will gain a strong understanding of two of the most critical concepts related to reaction-based policing, verbal and non-verbal distancing behaviors. If there is one thing the attendee takes away from the course, it is the understanding of this concept as it happens before them in real time. Throughout the entire 8 hours, the attendee will engage in rapid-fire analysis and discussion of both in-car and body-worn video camera footage as it relates to successful proactive policing tactics. This will act as a virtual field-training session, providing mental repetitions to the attendee to help become versed in behavior changes by the suspect as they react to police presence in real-time and throughout encounters. The majority of this is actual footage from the instructor and his team, supporting what is being taught by speaking to real results experienced from employing the same tactics being taught in the course. The instructor will present the attendees with several, high-risk, critical actions that are at times displayed by the suspect. The attendee will develop problem-solving skills and learn to

create contingency plans that they can take with them and continue to build on the rest of their career. This will instill confidence in the attendee, making them feel prepared to dominate encounters and work through higher-risk actions as they come across them.

During the course, the instructor will break down the elements of successful setups while operating a marked unit. Both fixed-setups and roving patrol concepts will be discussed. Not only will the attendee return to their agency with applicable setups, but they will also become versed in target selection and development in a way that will greatly increase the quality of arrests they make upon return to shift. Employing proactive policing skills is inherently more dangerous in nature. To prepare for this, the attendee will be exposed to officer-safety tactics and be provided with plans-of-action for safely controlling stops from start to finish. During the second half of the day, the instructor will provide a step-by-step process for navigating through successfully gaining admissions of PC, consent to search, and how to follow-through when consent is denied. The attendee will learn the importance of recognizing stress indicators and pacifying behaviors in successful proactive policing. Attendees will be exposed to the tactic of perception field-craft and how critical it is for an officer to employ when dealing with subjects at all level for officer safety.

At the end of the course, the attendee will have gained a new-found confidence and skill set, allowing them to become multidimensional in the types of crime they interrupt, reaching their full potential as a proactive officer.



Instructor

■ Craig Meyer

Instructor Craig Meyer began his police career in 2013 in the state of New Jersey. He began as a police officer with the two municipalities for the first few years of his career. From there, he transferred to a city police department in the State of Texas where he continues to employ the same proactive police tactics that Street Cop Training was founded upon. After 3 years at his

Texas agency, he was promoted to a Patrol Sergeant Position. Craig has also since taken on the roles of Field Training Coordinator and SWAT Team Leader. Craig is no stranger to Street Cop Training as he took his first class in 2014 with Dennis. This lit the fire in Craig and he in turn ran with it and proceeded to have success across both New Jersey and Texas, passing the tools of the trade on to many other officers as time went on.

As a police officer, Craig has affected countless proactive arrests during the course of motor vehicle stops, pedestrian stops, consensual encounters, foot patrols, and bicycle stops. As a sergeant he continues to make time to go out, working the streets with his team, and successfully employing the same tactics he is teaching others in this course. He does not preach tactics that he himself is not also doing each day. Craig is known for his teaching of the “WHY” behind the human behaviors he is teaching cops to look for that lead to quality arrests as well as his perception management school of thought for officer survivability during encounters. What he is most known for though is what he refers to as “The Dying Art” which is what he refers to as proactive foot patrol.

Craig stands behind his “lead from the front” mentality as a supervisor, prioritizes developing his people and believes in fulfilling his greater purpose of helping officers all over the country achieve success in employing proactive policing tactics. This course is essential whether you are just getting out of the academy and picking up new tools or have been on the street for several years and are sharpening the ones you already have.

Upcoming Classes

DATE	LOCATION	VIEW DETAILS
November 16, 2023	Lee's Summit, MO	View Details
December 4, 2023	Boylston, MA	View Details
January 15, 2024	Lansing, MI	View Details
January 16, 2024	Brookfield, IL	View Details

DATE	LOCATION	VIEW DETAILS
February 12, 2024	Bethlehem, PA	View Details
March 11, 2024	Beaufort, SC	View Details
March 25, 2024	Angleton, TX	View Details
April 8, 2024	Hernando, MS	View Details
April 22, 2024	New Braunfels, TX	View Details
May 6, 2024	Kearney, NE	View Details
June 17, 2024	San Diego, CA	View Details
July 15, 2024	Peoria, AZ	View Details
August 12, 2024	Boylston, MA	View Details
September 9, 2024	Massillon, OH	View Details
October 7, 2024	New Braunfels, TX	View Details
November 18, 2024	Lubbock, TX	View Details

CONTACT

[Contact Info](#)

[Host A Class](#)

[Become An Instructor](#)

[Course Certificates](#)

RESOURCES

[FAQs](#)

[Street Cop Blog](#)

[Case Law](#)

[Podcast](#)

FOLLOW US



Facebook



Facebook LEO Group



Instagram



YouTube

Cancellation Policy

 LinkedIn

Tik Tok

LEO TRAINING

 Podcast

Courses

Search Classes

On Demand

NEWSLETTER OPT-IN

First Name

Last Name

Email Address

Submit

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	520-14-5200-1346
FY 24 BUDGETED	7,000.00
EXPENDED YTD	\$705.00
THIS REQUEST	\$1,210.00
LEFT AFTER THIS REQUEST	\$5,115.00
DATE	10/17/23
Original - Clerk/Finance	Copy - Department

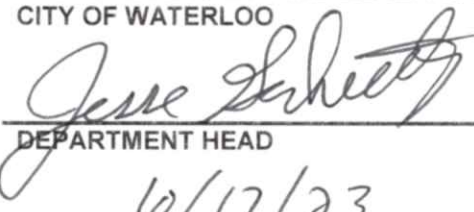
NAME(S) AND POSITION(S): Justin Estling-Matienance Mechanic Justin Speakar- ICT Foreman		DATE: 10/17/23
NAME OF CLASS / MEETING: Basic Wastewater Training		DESTINATION: Cedar Rapids, IA DEPARTURE POINT IF NOT WATERLOO:
DEPARTURE DATE: 12/05/23-12/06/23 12/12/23-12/13/23	RETURN DATE: 12/13/23	DATE(S) OF MEETING: 12/05/23-12/06/23 12/12/23-12/13/23
PURPOSE OF TRAVEL/TRAINING: Education		

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ☒ NO ☒ **COST \$** _____

METHOD OF TRAVEL:
CITY VEHICLE ☒ PRIVATE VEHICLE _____
AIRFARE _____ **DEPARTING FROM:** _____

ESTIMATE OF COST:		BUDGET LINE ITEM: _____	
LODGING	TAXI	☒ GRANT REIMBURSABLE	
120.00 MEALS	PARKING	YES NO	
1,090.00 REGISTRATION	AIRFARE	☒ REQUIRED CERTIFICATION	
MILEAGE/FUEL	MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ 1,210.00		TOTAL: \$ 605.00 PER PERSON	

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


DEPARTMENT HEAD
10/17/23
DATE

K:\Shared Goodies\Forms\Travel Request Form

Date Approved by Finance Committee:

DATE

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



UNCONSCIOUS BIAS

Understanding Bias to
Unleash Potential™



Unconscious Bias: Understanding Bias to Unleash Potential

Every day, your people are faced with countless bits of information while making decisions that range from the pragmatic to the strategic. And they do so while working with increasingly diverse teams and stakeholders. As they confront more and more information and have to act quickly while considering varying perspectives, your leaders and team members are primed to rely on biased thinking. Why? Because unconscious biases are how our brains compensate for overload. But bias can also inhibit performance and lead to poor decision-making. So how do we counteract the potentially harmful impacts of unconscious bias? How can we create a workplace in which everyone feels valued and able to offer their best?

Introducing *Unconscious Bias: Understanding Bias to Unleash Potential*

A bias is a preference for or against a person, place, or thing. But unconscious bias leaves us unaware of potential harm resulting from biased thinking. As we understand bias, we can address it to create a culture in which everyone thrives. To do so, we must:

- **Identify Bias** where it shows up in our own thinking and in our workplaces.
- **Cultivate Connection** with those around us to expand our understanding and improve our decision-making.
- **Choose Courage** as we engage with care and boldness in addressing biases that limit people and constrain performance.

THE CHALLENGE	THE SOLUTION
We don't recognize when biases shape our decisions in ways that limit ourselves or others.	Learning to see when we default to biases, especially when we're overwhelmed with information, we need to act quickly, or we're driven by emotion.
We are overloaded, so we don't expand our networks or proactively seek out alternate perspectives.	Building meaningful connections with empathy and curiosity to expand the perspectives that drive decisions.
We don't thoughtfully address bias when we see it because we worry doing so will be harmful or difficult.	Strengthening skills that let us act with courage and care to constructively counter bias and its potential harms.
Our inability or unwillingness to constructively counter bias limits performance—our own, others', and our organization's.	Building a company culture and training leaders around respecting, including, and valuing the perspectives and contributions of all team members.

Addressing Bias Lets Your People Thrive

Bias is a natural part of the human condition—of how the brain works. But it affects how we make decisions, engage with others, and respond to various situations and circumstances, often limiting potential. *Unconscious Bias: Understanding Bias to Unleash Potential* helps participants:

- Identify and adjust for bias
- Cultivate meaningful connections
- Choose courage in order to make real change

There is nothing more fundamental to performance than how we see and treat each other as human beings. Helping your leaders and team members address bias will let them thrive, increasing performance across your organization.

What Participants Learn

TOPIC	OBJECTIVE
Identify Bias	Recognize the impact of bias on behaviors, decisions, and performance.
Cultivate Connection	Increase empathy and curiosity in personal interactions to surface and explore bias.
Choose Courage	Explore ways to face bias with courage and create the space where everyone is respected, included, and valued. Commit to actions to address the biases that limit individual performance and the performance of others.

Delivery Options

Unconscious Bias: Understanding Bias to Unleash Potential is available through multiple modalities, including:

- **Live, In-Person Work Sessions.** You can certify to deliver the one-day work session or FranklinCovey consultants can deliver it for you.
- **Live-Online Webinars.** You can certify to deliver the online webinars or FranklinCovey consultants can deliver them for you.
- **On Demand Web-Based Learning.** Three FranklinCovey Excelerators (20-25 minutes each) built around the Identify Bias, Cultivate Connection, and Choose Courage core content. Six FranklinCovey InSights (5-15 minutes each) offering single-point, video-based lessons.



Product Components

The solution includes:

- Participant Guide with Practice Cards
- Facilitator Kit and Virtual Certification tools
- For All Access Pass® clients, a 5-week Jhana performance support series

FranklinCovey **ALL ACCESS PASS**

The FranklinCovey All Access Pass allows you to expand your reach, achieve your business objectives, and sustainably impact performance. It provides access to a vast library of FranklinCovey content, including assessments, training courses, tools, and resources available live, live-online, and On Demand. For more information, contact your FranklinCovey client partner or call 888-868-1776.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Honoring the Badge

Understanding and Avoiding the Ethical Pitfalls in Law Enforcement



Modern policing takes place in an ethical minefield – from the street to the courthouse, from management to recruiting, from training to on and off-duty conduct. Ethical behavior and decision-making are vital to Officer Wellness! This program, created by world-renowned ethicist Michael Josephson and former Detective Captain James Dugan, is both eye-opening and thought-provoking as it explores the hidden, often ignored, ethical challenges within the law enforcement profession. Jim, whose highly decorated NJ police career was derailed by ethical compromise, provides a unique, sobering, and inspiring perspective on officer wellness as it relates to ethical decision-making. The presentation is guaranteed to have a lasting impact on all those who attend!



Testimonials

"It was a powerful, moving angle to Police Ethics."

"40 years in law enforcement. Not many classes impress me anymore. This one did!"

"Mr. Dugan instructed one of the best classes I've sat in. He is very informative, funny, and honest. Great class and instructor!!!"

"Thoroughly enjoyed the course. Best class of the conference."

"Engaging, knowledgeable and great presenter. I have taken multiple ethics classes at different agencies and by far - this drives it home!"

"A truly impactful class. I showed up today thinking this was a check in the box course. I am leaving today with a new look on ethics. The instructor was honest and extraordinarily genuine. His insights were incredible and helpful."

"Entertaining, valuable, and powerful content. Great energy from presenter. The biggest strength was having Jim share his personal story - made ethics more real and relatable. All-in-all, great training."

"This was a new and refreshing approach to an old topic. The instructor's background brought a level of realness that I haven't seen in 24 years in the business. Well done!"

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



M-B Companies Inc
1615 Wisconsin Avenue
New Holstein, WI 53061

Phone: 1-800-558-5800

Fax: 920-898-4588

www.m-bco.com

Sales Order Acknowledgement

Sales Order: 194947

Page: 1 of 2

Sold To: CustomerID-924275

Waterloo Airport
2790 Airport Blvd
Waterloo IA 50703

Phone: 319-291-4483

Ship To:

RUSTY
Waterloo Airport
2790 Livingston Lane
Maintenance Shop
Waterloo IA 50703

Email: rzey237@gmail.com

Phone: 319-291-4483

Order Date: 10/18/2023
Need By: 10/25/2023
Terms: Net 20 Days

PO Number: RUSTY10/18/23
Sales Person: Grady Schulz
Ship Via: UPS Ground

FOB: FOB Origin PrePaid

Base Currency.

Line	Order Qty	Part Number/Description	Rev	Bin	Disc%	Unit Price	Ext. Price
1	1.00 EA	203-123047	0	EB6	20.00	759.20 /1	759.20
		ACCUMULATOR, .5 GAL PISTON TYPE				Discount	-151.84
						Net Price	\$607.36

Rel	Need Date	Ship Date	Quantity
1	10/25/2023	10/25/2023	1.00

STOCK

Line	Order Qty	Part Number/Description	Rev	Bin	Disc%	Unit Price	Ext. Price
2	1.00 EA	410-206451K	0		20.00	818.50 /1	818.50
		KIT, IMPELLOR ROTATION SPROCKET UPGRADE				Discount	-163.70
						Net Price	\$654.80

Rel	Need Date	Ship Date	Quantity
1	10/25/2023	10/25/2023	1.00

1-3 WEEK LEAD TIME

Line	Order Qty	Part Number/Description	Rev	Bin	Disc%	Unit Price	Ext. Price
3	1.00 EA	501-199780	0	EAB3	20.00	1,445.30 /1	1,445.30
		REDUCER, WORM DRIVE 25:1 RATIO, ALUMINUM				Discount	-289.06
						Net Price	\$1,156.24

Rel	Need Date	Ship Date	Quantity
1	10/25/2023	10/25/2023	1.00

STOCK



M-B Companies Inc
1615 Wisconsin Avenue
New Holstein, WI 53061

Phone: 1-800-558-5800
Fax: 920-898-4588
www.m-bco.com

Sales Order Acknowledgement

Sales Order: 194947

Page: 2 of 2

Line Total:	2,418.40
Line Miscellaneous Charges:	0.00
Order Miscellaneous Charges:	0.00

Order Total	2,418.40
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All parts are subject to a 30% restocking fee.
Thank you for your business. We look forward to serving you again.
If you do not have a copy of MB's Terms and Conditions on file, please log onto our website at :

<https://www.m-bco.com/downloads/sales-terms/file>

Remit To: M-B Companies, Inc. PO Box 200 New Holstein, WI 53061

Any damages not notated on the delivery receipt cannot be considered in damage claim.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Building Maintenance Department to expend \$ 8,672.72 plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:
Replacement of 70 LED lights at City Hall

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:

Prior Committee Actions (Dates): _____

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

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

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

322-22-8800-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 400,000.00
and the current available balance is \$ 251,304.57

Respectfully submitted,

Greg Ahlhelm - Building Official 10/9/2023

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



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

Quotation

QUOTE DATE	QUOTE NUMBER
10/03/23	S012950980
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 BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

SHIP TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
61760	City Hall Lights	Todd	CLARKM	2	10
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	
70ea	528075 PHIL EVOKIT 2X4 42L 28W 840		123.896e	8672.72	
<i>Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtls supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.</i>			Subtotal		\$8672.72
			SS&H CHGS		To be Determined
			Tax		To be Determined
			Amount Due		\$8672.72

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

FORM OF BID OR PROPOSAL
FY 2024 TROLLEY CAR TRAIL CHAIN LINK FENCE REPLACEMENT
CONTRACT NO. 1093
CITY OF WATERLOO, IOWA

Honorable Mayor and City Council
Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of Iowa, a Partnership consisting of the following partners: D&N Fence, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this FY 2024 TROLLEY CAR TRAIL CHAIN LINK FENCE REPLACEMENT, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

BID ITEM	DESCRIPTION	UNIT	EST QTY	UNIT BID PRICE	TOTAL BID PRICE
1	REMOVAL OF FENCE, 3'-10" HIGH	LF	1000	\$ 6.00	\$ 6000.00
2	INSTALLATION OF FENCE, 4'-0" HIGH	LF	1000	\$ 34.75	\$ 34,750.00
3	TRAFFIC CONTROL	LS	1	\$ —	\$ —
4	MOBILIZATION	LS	1	\$ 2,000.00	\$ 2,000.00

TOTAL BID

~~\$ 46,750.00~~
\$ 42,750.00

SUBMITTED BY:

D&N Fence Co Inc

4000 Bluffs Ferry Rd NE CR. 1A.
(BIDDER)
(ADDRESS)

SIGNED BY:

Brian Eichel
Asst Manager
(TITLE)

(DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY:

OVUMIE CEESAY
ASSOCIATE ENGINEER 10/23/23
(TITLE) (DATE)

BID PROPOSAL

FY 2024 TROLLEY CAR TRAIL CHAIN LINK FENCE REPLACEMENT

PAGE 1 OF 1

NOTE: ERROR FOUND IN TOTAL BID PRICE FOR ITEM NO. 2.
TOTAL BID = \$ 42,750.00, NOT \$ 46,750.00. CEESAY

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

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

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

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

Respectfully submitted,

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



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

SOURCEWELL AWARDED
VENDOR
Contract #120320-ALL

Quote

Date	Quote #
5/31/2023	2996

QUOTE VALID FOR 30 DAYS

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

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

Sales Rep	Terms
SP	Net 30

Description	Qty	U/M	Class	Cost	Total
Professional red and white goal frames 40"	1	pr	Accessory Sales	1,250.00	1,250.00T
Net pad package: 6mm resin dipped netting, back and bottom pads and a roll of lacing twine. Fits 40" frame.	1	ea	Accessory Sales	623.00	623.00T
- 20" clear windows on net protectors	1	pr	Accessory Sales	450.00	450.00
Attach netting and all padding - standard frames	1	ea	Accessory Sales	0.00	0.00T
Shipping - deliver with netting project					

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

Subtotal	\$2,323.00
Sales Tax (0.0%)	\$0.00
Total	\$2,323.00

Phone: 952-890-2690
Fax: 952-890-2680
Page: 1 of 2
Quote Date: Nov 30, 2022

6002907

Sourcewell ID:

Quote To:

206688
Chris Dolan
Young Arena
125 Commercial
Waterloo IA 50701
United States of America

Email: chris.dolan@waterloo-ia.org
Phone: 3192914300
Fax:

Expires: Dec 14, 2022

Reference:

Quoted By: Chad Minichillo
chad.minichillo@beckerarena.com
952-890-2690

Sales Person: Chad Minichillo
952-567-7719
chad.minichillo@beckerarena.com

Terms: Net 30 Days

1 40.55116.1 Becker 400 Goal Frame Package - Game Ready A

Package to Include:

- (1) pair Red & White Goal Frames - (40") deep
- (1) pair 6mm Resin Coated Knotless Nets
- (1) pair Bottom Fender Pads - 11FT
- (1) pair Vertical Support Pads
- (1) pair Ballistic Nylon Net Protector Skirts.

**All frames to come fully furnished with Netting, Padding and Skirts, GAME READY!*

Quantity	Unit Price	Discount %	Net Price	
1.00 PR	1,950.00	0.00	1,950.00	USD

2 102585 40" Vinyl Protector detachable clear ends

Quantity	Unit Price	Discount %	Net Price	
1.00 PR	471.31	0.00	471.31	USD

Line (2) - Miscellaneous Charge -

Description	Ext. Price
1.) ASO Shipping and Handling	795.00

Please note: Any applicable taxes, duties and customs charges are not included in your quote and will be added at the time of invoice.

Lines Total	2,421.31
Line Miscellaneous Charges	795.00
Quote Miscellaneous Charges	0.00

Customer acceptance signature and Date: _____

Quote Total 3,216.31 \$



ALL★AMERICAN
ARENA PRODUCTS
www.allamericanarena.com

1414 S. 4th Avenue
Albert Lea, MN 56007

Invoice

Date	Invoice #
8/7/2023	4652

PAST DUE

Bill To
Young Arena Chris Dolan 125 Commercial Street Waterloo, Iowa 50701

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

323-37-4500-2152
netting Replacement

P.O. No.	Terms	Due Date	Rep
	Net 30	9/6/2023	SP

Item	Description	Ordered	Prev. Invo...	Invoiced	U/M	Rate	Amount
Professional...	Professional red and white goal frames 40"	1	0	1	pr	1,250.00	1,250.00T
6mm net/pa...	Net pad package: 6mm resin dipped netting, back and bottom pads and a roll of lacing twine. Fits 40" frame.	1	0	1	ea	623.00	623.00T
Net tying & ...	- 20" clear windows on net protectors Attach netting and all padding - standard frames	1	0	1	pr	450.00	450.00

Providing superior ice arena products at a fair price with exceptional customer service!

Thank you for being a valued customer, we truly appreciate your support. Our standard payment terms are Net 30 days, on approved credit. Please process this invoice to ensure timely payment.

(844) 231-2227

Late payments are subject to a 1.5 percent per month or 18 percent annual finance charge.

Invoices greater than \$2,500 are subject to 3.5% surcharge if paying by credit card.
All-American accepts ACH payments for your convenience.

Subtotal	\$2,323.00
Sales Tax (0.0%)	\$0.00
Total	\$2,323.00
Payments/Credits	\$0.00
Balance Due	\$2,323.00



Invoice

PAST DUE

Ship To	
Young Arena Chris Dolan 125 Commercial Street Waterloo, IA 50701	4500-1371 Shipping

Item	Description	Ordered	Prev. Invo...	Invoiced	U/M	Rate	Amount
Shipping	Shipping	1	0	1	ea	207.03	207.03T

Balance Due	\$207.03
--------------------	-----------------

City Clerk Use Only
Finance Committee
Approval Date _____

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Respectfully submitted,

(Signature Dept. Head or Designee) Date	(Signature Finance Dept. Review) Date
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3M Transportation Safety Division
3M Center, Building 225-04-N-14
St. Paul, MN 55144-1000
FAX: 1-800-591-9293
Toll Free 1-800-553-1380

PO#
4090 - 1577



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

Quotation Number: WATERLOO102423
Quotation Date: October 24, 2023
Expiration Date*: November 30, 2023

Ship-to: Confirm with customer.

Acct #s: 26704673

Payment Terms: Net 30 Days
Contract: C001430537

From: Valeria Montoya

Phone: 800-553-1380

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

bCom: Contact us for a reg code for online ordering

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

Material #	Quantity /UoM	Description	Unit Price	Ext. Price
7010318276	2 ROL	1170C CLEAR EC FILM NP 24 IN X 50 YD	\$ 201.00	\$ 402.00
7000129486	5 ROL	1170C CLEAR EC FILM 30 IN X 50 YD	\$ 251.25	\$ 1,256.25
7000030810	1 ROL	1178C BLK EC FILM NP 24 IN X 50 YD	\$ 201.00	\$ 201.00
7000004908	2 ROL	4090 WHITE DG CUBED SHTG 24"x50YD	\$ 525.00	\$ 1,050.00

Total: \$ 2,909.25

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

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

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

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

Quotation Number "WATERLOO102423" (complete with the quotation from above).

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

* Some products may have minimum quantity requirements.

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

Applicable tax exemption documents should be included with your order.

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

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

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Respectfully submitted,

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

CAMPBELL SUPPLY CO.

Industrial & Contractor Supplies

www.campbellsupplyco.com

campbell@campbellsupplyco.com

Iowa Falls
710 S Oak
Iowa Falls, IA 50126
800.782.5134

Cedar Rapids
2127 N. Towne Ln, NE
Cedar Rapids, IA 52402
800.798.8665

Sioux City
2650 Bridgeport Dr.
Sioux City, IA 51111
800.252.6120

Waterloo
325 W. 11th St.
Waterloo, IA 50702
800.891.3044

State Bid

\$ 18,921

\$ 1,000

Beads

slipping

266,17-7120-1581

Budgeted Paint Supplies

\$ 55,000

Milwaukee

M18 FUEL



City Clerk Use Only
Finance Committee
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_____ (Signature Dept. Head or Designee)	_____ Date	_____ (Signature Finance Dept. Review)	_____ Date
---	---------------	---	---------------



Event Invoice- State of the City

City of Waterloo
Quentin Hart
715 Mulberry
Waterloo, IA 50703

Account: 00001543
Amount Due: \$3,000.00

State of the City/Sullivan Plaza Dedication (6751)

Start-End: Thu 11/09/2023 07:00 AM - 11:59 PM

Department Summary

Catering / Food Service \$3,000.00

Order	Description	Tax	Units	Rate	Charges
Catering / Food Service					
Food Set (11/09/2023 04:45 PM)					
5438	Charcuterie Board (50 sv)	22.0000%	4.00 EA	\$0.00 / EA	\$0.00
	Petite Dessert Display (50 sv)	22.0000%	3.00 EA	0.00 / EA	0.00
	Vegetarian Spring Rolls w/Sweet Chili Sau	22.0000%	4.00 EA	0.00 / EA	0.00
	Chicken Mini Meatballs w/Garlic Teriyaki (	22.0000%	5.00 EA	0.00 / EA	0.00
	Beef Satay Skewers (50pc)	22.0000%	4.00 EA	0.00 / EA	0.00
	Coconut Shrimp w/Mango Cocktail Sauce	22.0000%	3.00 EA	0.00 / EA	0.00
	Miscellaneous Catering (No CMC/Sales T		1.00 EA	3,000.00 / EA	3,000.00

Flat rate charge for food on service order. \$1,685 + CMC for entire event forgiven as a part of partnership with City on event.

Total For Catering / Food Service:	\$3,000.00
Total Services:	\$3,000.00
Catering Management Charge, 0.00 @ 22.0000%	0.00
Total Charges:	\$3,000.00

Invoice Summary

Total Services:	\$3,000.00
Total Taxes: & Fees	\$0.00
Total Charges:	\$3,000.00
Total Payments:	\$0.00
Total Amount Due:	\$3,000.00

Event Invoice- State of the City

State of the City/Sullivan Plaza Dedication (6751)

Start-End: Thu 11/09/2023 07:00 AM - 11:59 PM

All catered events are subject to a 22% Management Charge. The entirety of this Management Charge is the sole property of the food/beverage service company or the venue owner/operator, as applicable, is used to cover that party's costs and expenses in connection with the catered event and the administration of the event (excluding employee tips, gratuities, and wages), and is not charged in lieu of a tip or gratuity. The Management Charge is not a tip or gratuity, nor is it purported to be a tip or gratuity, for any employee who provides service to guests (e.g., wait staff employee, service employee, service bartender, and the like), and no part of the Management Charge will be distributed (as a tip, gratuity, or otherwise) to any employee who provides service to guests.

Event Invoice- State of the City

State of the City/Sullivan Plaza Dedication (6751)

Start-End: Thu 11/09/2023 07:00 AM - 11:59 PM

PROJECT BUDGET WORKSHEET INSTRUCTIONS

The purpose of the project budget form is to set up a budget and project code that can be used to more specifically account for certain construction or non-construction projects funded with state and federal grants, donations, or any "restricted" type revenue sources. This form should be completed BEFORE any invoices are processed or payments are made. It is also needed before any of the revenue is deposited. If you are not sure if a particular project needs a project code, please contact the Finance Department. We are glad to help!

1.) Page 1 is REQUIRED for all projects. Complete the page 2 (constr proj) tab if you are requesting a budget for a construction project. Complete page 2 (donat or NON-constr) if you are requesting a budget for any project, other than one involving construction.

2.) You MUST provide the CFDA # for all federally-funded projects, including those that involve federal funds but are passed on to the city from the State of Iowa. The grantor is required to provide that number to you. Sometimes that number is provided in the grant application only, so that is a good place to look for it if you can't find it in the grant award document.

3.) The revenue and expense account numbers provided on both page 2 tabs are commonly-used examples only. You may change, add or edit those if there's a number you need that isn't listed. This form isn't meant to list all possible account numbers, only those that are used the most often.

4.) Separate columns should be completed on the budget worksheet (page 2) if the project involves different "funds" (e.g. GO bond fund and grant-fund/fund 290). Expenses and revenue for each fund should be separated into columns and EACH column's revenue and expenses MUST EQUAL! You will get an "error" message below the expense totals line if they don't. You need to make a correction if you get an error message.

5.) In general, the Finance Department will assign the project codes. However, if you have a request or suggestion for the code you'd like to use, please discuss that with the Finance Department before submitting your worksheets.

6. Please remember to forward the related grant award document to the Finance Department, along with the budget.

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION

PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) Police Grant- State and Community Highway Safety Grant Task 70

Department No. project will be budgeted under 11

Activity No. project will be budgeted under 010 11 1150

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

(Each column should only include amounts by fund)

	Fund: <u>1150</u>	Fund: _____	Fund: _____	Fund: _____	Total
REVENUES:					
3000 Cash on Hand					\$ -
3350 Federal Grant					-
3352 Federal HUD Grant					-
3354 Shared Program - Local					-
3357 Shared Program - County					-
3358 Shared Program - City					-
3360 Shared Program - State					-
3361 State Grant					-
3720 Donations - Restricted					-
3750 Sale of Bonds					-
3373 Fed Pass thru for Iowa	100,700.00				100,700.00
					-
					-
TOTALS	\$ 100,700.00	\$ -	\$ -	\$ -	\$ 100,700.00

EXPENDITURES:					
1111 Salaries - Regular					\$ -
1112 Salaries - Part Time					-
1315 Education & Training					-
1345 Travel - Official City					-
1346 Travel - Prof Training	2,000.00				2,000.00
1390 Contractual Services					-
1125 Overtime	68,500.00				68,500.00
1563 In Car Video Camera	9,600.00				9,600.00
1573 PBT's	3,600.00				3,600.00
2110 Machinery-6 moving radar & 2 lidar units	17,000.00				17,000.00
					-
					-
TOTALS	\$ 100,700.00	\$ -	\$ -	\$ -	\$ 100,700.00
	-	-	-	-	-

Capt. Aaron McClelland 10/19/2023
 (Signature Dept. Head) Date

 (Signature Finance Dept. Review) Date

**GOVERNOR'S TRAFFIC SAFETY BUREAU
IOWA DEPARTMENT OF PUBLIC SAFETY**

CONTRACT NUMBER: State and Community Highway Safety Grant
PAP 402-PT-2024, Task 05-40-88
PAP 402-AL-2024, Task 02-40-88

PROJECT TITLE: Waterloo PD-HVE OT

ISSUING AGENCY: DPS/Governor's Traffic Safety Bureau

PROJECT SUBRECIPIENT: Waterloo Police Department

PROJECT BUDGET: Highway Safety Funded Amount: \$100,700.00

AGENCY/LAW/SOURCE: National Highway Traffic Safety Administration (NHTSA)
Public Law 117-58, Section 402

Submit Reimbursement Claims To:

Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, Iowa 50319-0248

Issue Payment To:

Waterloo City of
715 Mulberry St
Waterloo, Iowa 50703

Submit Reports To:

Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, Iowa 50319-0248
515-725-6124, FAX 515-725-6133

Transmit Contract Information To:

Captain Robert Duncan
Waterloo Police Department
715 Mulberry Street
Waterloo, Iowa 50703
319-291-4340, FAX 319-291-4332

The Subrecipient agrees to furnish and deliver all products and perform all services set forth in the attached Special Conditions for the consideration stated herein. The rights and obligations of the parties to this contract will be subject to and governed by the Special Conditions and the General Conditions. To the extent that any specifications or other conditions which are made a part of this contract by reference or otherwise conflict, the Special Conditions and the General Conditions will control. To the extent that any inconsistency between the Special Conditions and the General Conditions exists, the Special Conditions will control. When approved, the instrument becomes a contract to accomplish the provisions contained within the Fiscal Year 2024 Highway Safety Plan, State and Community Highway Safety Grant 402-PT-2024, Task 05-40-88 and 402-AL-2024, Task 02-40-88, and thereby constitutes an official program with the Governor's Traffic Safety Bureau. This activity meets the requirements of Public Law 117-58 and the requirements set forth in the Governor's Traffic Safety Bureau Procedures Manual, as amended.

IN WITNESS THEREOF, the parties hereto have executed this contract on the day and year last specified below.

SUBRECIPIENT:

By Joseph Leibold

Date: 9/29/2023

ISSUING AGENCY:

By Brett A. Tjepkes

Brett A. Tjepkes, Bureau Chief

Date: 09/01/2023

Effective Date: 10/01/23

Expiration Date: 09/30/24

GENERAL FEDERAL AWARD INFORMATION PER § 200.210

- | | |
|-------------------------------------|--|
| 1) Recipient: | Waterloo Police Department |
| 2) UEI: | RV5NN7B5V2X9 |
| 3) FAIN: | 69A37522300004020IA0 |
| 4) Federal Award Date | 12/15/2021 |
| 5) Period of Performance: | 10/1/23-9/30/24 |
| 6) Federal Funds: | 100,700.00 |
| 7) Total Funds Obligated: | 100,700.00 |
| 8) Total Amount of Federal Award: | 100,700.00 |
| 9) Approved Budget: | Refer to the signed agreement/award |
| 10) Recipient Match Requirement: | None |
| 11) State Match Requirement: | Iowa State Patrol |
| 12) Description: | High Visibility Enforcement OT (Gen/Alc) |
| 13) Federal Awarding Agency: | National Highway Traffic Safety Administration |
| 14) CFDA: | 20.600 - State & Community Highway Safety Grants |
| 15) Research and Development Funds: | No |
| 16) Indirect Cost Rate: | Not applicable |

SPECIAL CONDITIONS

Article 1.0 Identification of Parties. This Contract is entered into by and between the Iowa Department of Public Safety/Governor's Traffic Safety Bureau (hereafter referred to as DPS/GTSB) and the Waterloo Police Department (hereinafter referred to as Subrecipient).

Article 2.0. Statement of Purpose.

WHEREAS, the Highway Safety Plan is the tool for developing and improving overall safety capabilities; improving the program management and decision-making capabilities of safety officials; addressing special problems or opportunities; and providing a coordination mechanism for the purpose of reducing traffic-related property damage, personal injury and fatal crashes, and

WHEREAS, the DPS/GTSB has been designated to administer the State and Community Highway Safety Programs established under Section 402 of the Infrastructure Investment and Jobs Act, as amended, and

WHEREAS, the Subrecipient has the necessary ability to develop and carry out a portion of that Highway Safety Plan,

THEREFORE, the parties hereto do agree as follows:

Article 3.0 Area Covered. The Subrecipient will perform all the work and services required under this Contract in connection with and respecting the following areas:

City of Waterloo, Iowa and other jurisdiction(s) authorized by a shared enforcement agreement.

Article 4.0 Reports and Products. The Subrecipient will submit the following reports and products:

- 4.1 A Claim for Reimbursement form, documentation and, if applicable, an Equipment Accountability Report form for reimbursement within 90 days of the expense being paid by the Subrecipient with the exception of the final claim which is due into the DPS/GTSB office no later than November 15, 2024.

- 4.2 A cumulative final report due November 1, 2024 covering accomplishments and deficiencies of the Statement of Work and Services.
- 4.3 Any reports and products deemed prudent by the Issuing Agency or Subrecipient.
- 4.4 A copy of all audit reports within 30 days of completion of said audit.
- 4.5 Monthly activity reports due the 15th of the following month on forms provided by the DPS/GTSB that quantify project activities.

Article 5.0 Designation of Officials.

- 5.1 DPS/GTSB - The Governor's Representative for Highway Safety and the Director of the Governor's Traffic Safety Bureau are the only persons authorized to execute and approve any changes in terms, conditions, or amounts specified in this Contract.
- 5.2 Contract Designee, Chief Joe Leibold, is designated to approve in writing, on behalf of the Subrecipient, the Claim for Reimbursement and any negotiated changes in this Contract.

Article 6.0 Key Personnel. The Subrecipient hereby assigns the duties and responsibilities of project administration to Captain Robert Duncan and Kim Wyborne, representing the Subrecipient in this agreement.

Article 7.0 Time of Performance. The services of the Subrecipient will commence on or after the effective date stipulated on the signature page and will be completed before or by the expiration date.

Article 8.0 Modification of General Conditions. None.

Article 9.0 Additional Special Conditions.

- 9.1 Expense Documentation. The Subrecipient will document the expenditure of such funds authorized as eligible for reimbursement in accordance with the conditions of this Contract upon submission of the Claim and, for equipment, the Equipment Accountability Report as supplied by the DPS/GTSB.
- 9.2 Policies and Procedures. The Subrecipient will comply with all policies and procedures contained in the Iowa DPS/GTSB Policies and Procedures Manual, as amended, including appropriate attachments provided by the DPS/GTSB in accordance with Section 402 of the Infrastructure Investment and Jobs Act, and the Iowa Administrative Code, Section 661, Chapter 20.
- 9.3 Copyrights. The Federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:
 - a. The copyright of any work developed under a grant, sub-grant, or contract under a grant or sub-grant; and
 - b. Any rights of copyright to which a grantee, sub grantee or a subrecipient purchases ownership with grant support.
- 9.4 Debarred, Suspended and Ineligible Status. The Subrecipient certifies that the Subrecipient and/or any of its contractors have not been debarred, suspended or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. The Subrecipient will immediately notify the DPS/GTSB if the Subrecipient is debarred by the State or

placed on the Consolidated List of Debarred, Suspended and Ineligible Subrecipients by a federal entity.

a. *Instructions for Primary Certification*

- 1) By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1300.
- 2) The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- 3) The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
- 4) The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 5) The terms *covered transaction*, *debarment*, *suspension*, *ineligible*, *lower tier*, *participant*, *person*, *primary tier*, *principal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 2 CFR parts 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- 6) The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- 7) The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1300.
- 8) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

- 9) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
 - 10) Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.
- b. *Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions*
- 1) The prospective primary tier participant certifies to the best of its knowledge and belief, that its principals:
 - a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
 - b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
 - 2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.
- c. *Instructions for Lower Tier Certification*
- 1) By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1300.
 - 2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
 - 3) The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
 - 4) The terms *covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded*, as

used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR Part 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

- 5) The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
 - 6) The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1300.
 - 7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
 - 8) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
 - 9) Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.
- d. *Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions*
- 1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
 - 2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

9.5 Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes in accordance with 23 CFR 1300.31.

- a. *Title.* Except as provided in paragraphs (e) and (f) of this section, title to equipment acquired under 23 U.S.C. Chapter 4 and Section 1906 will vest

upon acquisition in the State or its subrecipient, as appropriate, subject to the conditions in paragraphs (b) through (d) of this section.

- b. *Use.* All equipment shall be used for the originally authorized grant purposes for as long as needed for those purposes, as determined by the Regional Administrator, and neither the State nor any of its subrecipients or contractors shall encumber the title or interest while such need exists.
- c. *Management and disposition.* Subject to the requirements of paragraphs (b), (d), (e), and (f) of this section, States and their subrecipients and contractors shall manage and dispose of equipment acquired under 23 U.S.C. Chapter 4 and Section 1906 in accordance with State laws and procedures.
- d. *Purchases and dispositions.* Subrecipients shall receive prior written approval for all in-car camera purchases and any equipment purchases over \$4,000 from GTSB by submitting a quote from the vendor for the equipment to verify the acquisition price. GTSB will determine if further approval is required from NHTSA based on the acquisition price on the quote. Claims for equipment submitted by the Subrecipient must match the quote exactly which was approved by GTSB. GTSB considers equipment purchased using federal funds to have a useful life expectancy of at least a 5 years minimum unless documentation is provided to the contrary.
 - 1) Equipment with a useful life of more than one year and an acquisition cost of \$5,000 or more shall be subject to the following requirements:
 - i. Purchases shall receive prior written approval from GTSB and NHTSA. Failure to secure prior approval will result in the Subrecipient being responsible for the cost of the equipment purchase; retroactive approval from NHTSA is not an option.
 - ii. Dispositions shall receive prior written approval from NHTSA unless the equipment has exceeded its useful life as determined by GTSB policy.
 - 2) Equipment with a useful life of more than one year and an acquisition cost of less than \$5,000 shall be subject to the following requirements:
 - i. Dispositions shall be reported to GTSB.
 - ii. Equipment destroyed during its useful life shall be replaced by the department. The department will notify GTSB of the date the equipment was rendered unusable and the replacement information to include: manufacturer, date equipment was received, serial number and a photo with serial number.
- e. *Right to transfer title.* The Regional Administrator may reserve the right to transfer title to equipment acquired under this part to the Federal Government or to a third party when such third party is eligible under Federal statute. Any such transfer shall be subject to the following requirements:
 - 1) The equipment shall be identified in the grant or otherwise made known to the State in writing;
 - 2) The Regional Administrator shall issue disposition instructions within 120 calendar days after the equipment is determined to be no longer needed for highway safety purposes, in the absence of which the State shall follow the applicable procedures in 2 CFR parts 200 and 1300.
- f. *Federally-owned equipment.* In the event a State or its subrecipient is provided federally-owned equipment:
 - 1) Title shall remain vested in the Federal Government;
 - 2) Management shall be in accordance with Federal rules and procedures, and an annual inventory listing shall be submitted by the State;
 - 3) The State or its subrecipient shall request disposition instructions from the Regional Administrator when the item is no longer needed for highway safety purposes.

- 4) DPS/GTSB does not allow equipment purchased using federal funds to be sold without written prior approval from GTSB.

- 9.6 Nondiscrimination. The Subrecipient will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:
- Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
 - The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
 - Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
 - Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
 - The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
 - The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
 - Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
 - Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
 - Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Subrecipient:

- a. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- b. Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non- Discrimination Authorities identified in this Assurance;

- c. Agrees to comply (and require any of its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- d. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- e. Insert in all contracts and funding agreements with other State or private entities the following clause:

"During the performance of this contract/funding agreement, the Subrecipient/funding recipient agrees:

- a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
- b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
- c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
- d. That, in event a Subrecipient/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the Subrecipient/funding recipient under the contract/agreement until the Subrecipient/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
- e. To insert this clause, including paragraphs (a) through (e), in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program

9.7 Buy America Act. The Subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires Subrecipients to purchase only steel, iron and manufactured products produced in the United States with Federal Funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

9.8 Political Activity (Hatch Act). The Subrecipient will comply with provisions of the Hatch Act (5 U.S.C. §§1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

- 9.9 State Lobbying Restrictions. None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.
- 9.10 Federal Lobbying Restrictions. The undersigned certifies, to the best of his or her knowledge and belief, that:
- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
 - b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
 - c. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- 9.11 Prohibition on Using Grant Funds to Check for Helmet Usage. The Subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.
- 9.12 Contract Amendments. Contract amendments must occur if there is a change in budget within the same funding source, to change the required scope of work, a change in an equipment purchase including quantity or addressing an unplanned occurrence. A letter must be submitted by the Contract Designee to GTSB for approval. Once GTSB has issued an approval for the change, the Subrecipient may proceed with the amended activity. No change in a contractual agreement will be accepted within 60 days of the close of the contract.

Article 10.0 Conditions of Payment.

- 10.1 Maximum Payments. It is expressly understood and agreed the maximum amount to be paid to the Subrecipient by the DPS/GTSB for any item of work or service

will be the amount specified under Article 12.0 subject to Article 11.0 herein. It is further understood and agreed the total of all payments to the Subrecipient by the DPS/GTSB for all work and services required under this Contract will not exceed \$100,700.00 unless modified by written amendment of this Contract as provided in Section 1.0 of the General Conditions.

- 10.2 Claim for Reimbursement. All payments to the Subrecipient will be subject to the DPS/GTSB's receipt of a Claim and documentation. A Claim will be submitted on a form provided by the DPS/GTSB. Expenses will need to be paid prior to submitting the claim for reimbursement. If claiming equipment, an Equipment Accountability Report must also be submitted. The Subrecipient must perform services (as defined in sections 11.7 and 11.8 of this contract) between the effective dates of the contract to qualify for reimbursement. The Subrecipient shall receive goods no later than July 31 as stated in section 11.9 of this contract to qualify for reimbursement, unless prior approval is granted. No payments will be made if required reports are more than two months past due unless approved by the DPS/GTSB Director. GTSB reserves the right to deny payment when there has not been performance of any activities defined in the Statement of Work and Services.

10.3 Receipt of Federal Funds.

- a. All payments hereunder will be subject to the receipt of federal funds by the DPS/GTSB. The termination, reduction, or delay of federal funds to the DPS/GTSB may be reflected by a corresponding modification to the conditions of this Contract.
- b. Notwithstanding any other provisions of this Contract, if funds anticipated for the continued fulfillment of this Contract are at any time not forthcoming or insufficient, either through failure of the State of Iowa to appropriate funds, discontinuance or material alteration of the program for which funds were provided, the DPS/GTSB will have the right to terminate this Contract without penalty by giving not less than thirty (30) days written notice documenting the lack of funding, discontinuance or program alteration. Unless otherwise agreed to by the parties, the Contract will become null and void on the last day of the fiscal year for which appropriations were received, except that if an appropriation to cover cost of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the DPS/GTSB agrees to re-enter a Contract with the terminated Subrecipient under the same provisions, terms and conditions as the original Contract.
- c. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of Subrecipient will be payment for services rendered prior to termination.

- 10.4 Non-Performance Termination. If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligation under this contract, or if the Subrecipient shall violate any of the agreements or stipulations of this contract, the DPS/GTSB shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Subrecipient of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The DPS/GTSB shall be the sole arbitrator of whether the Subrecipient or its contractor is performing its work in a proper manner with reference to the quality of work performed by the Subrecipient or its contractor under the provisions of this contract. The Subrecipient and the DPS/GTSB further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

- 10.5 The Subrecipient will arrange for a single audit to be performed in accordance with 2 CFR 200 when, as a non-federal entity, the Subrecipient receives \$750,000.00 or more in federal funds. The federal agency, National Highway Traffic Safety Administration, Department of Transportation, passes funds through the Department of Public Safety, Governor's Traffic Safety Bureau. The Catalog of Federal Domestic Assistance (CFDA) number 20.600 applies to State & Community Highway Safety Grants. A copy of the audit report will be submitted to the DPS/GTSB within thirty (30) days after the completion of the audit.

Article 11.0 Statement of Work and Services. The Subrecipient will perform in a satisfactory and proper manner, as determined by the DPS/GTSB the following work and services:

- 11.1 The Contract will be monitored by the National Highway Traffic Safety Administration (NHTSA) and the DPS/GTSB. All records and documents pertaining to the project are subject to auditing and evaluation by those agencies or their designees.
- 11.2 The Subrecipient will absorb all costs not contained in this contract.
- 11.3 The project will be evaluated on all items contained in the Statement of Work and Services and the Budget.
- 11.4 There will be no change in the Statement of Work and Services or Budget without prior written approval of the DPS/GTSB.
- 11.5 The Subrecipient will comply with all requirements contained within the Policies and Procedures Manual of the DPS/GTSB.
- 11.6 All documents relative to fiscal claims will be maintained in the Subrecipient's office and will be available for review during regular office hours.
- 11.7 Staffing plan:
- a. Officers to conduct 588 hours of directed overtime for general enforcement with documented enforcement action(s) issued to violator(s).
 - b. Officers to conduct 588 hours of directed overtime for impaired enforcement with documented enforcement action(s) issued to violator(s).
- 11.8 Contract activities:
- a. Conduct 588 overtime hours of planned general (402-PT funded) high visibility traffic enforcement with an effort directed at occupant restraint, impaired driving and excessive speed violations during times and at locations identified as high-risk.
 - b. Conduct 588 overtime hours of planned impaired driving (402-AL funded) high visibility enforcement directed at impaired driving during times and at locations that have been identified by your agency, the Iowa DOT or the DPS/GTSB to have a high occurrence for impaired driving.
 - c. Conduct or participate in at least two targeted traffic enforcement projects, one of which will be conducted at night and one a multi-jurisdictional project.
 - d. Conduct at least twelve public information/education activities aimed at improving driver safety behaviors.

- e. Conduct two observational occupant protection surveys; one in May and one in September.
- f. Purchase six NHTSA-approved moving radars and two NHTSA-approved lidar units and utilize for speed enforcement.
- g. Purchase two in-car video cameras and eight DPS-approved preliminary breath testers (PBT) and utilize for impaired driving-related traffic enforcement.
- h. Participate in traffic safety training with prior DPS/GTSB approval and submit a trip report within two weeks following any out-of-state travel. All travel reimbursement will be made at State of Iowa approved rates.

11.9 Key dates:

- a. By November 15, 2023 and the 15th of each subsequent month through October 15, 2024, submit a monthly report as specified in Article 4.5.
- b. By July 31, 2024, receive six moving radars, two lidar units, two in-car video cameras and eight PBTs as specified in Article 11.8(f) and (g).
- c. By August 1, 2024, submit claim for expenses incurred prior to July 1, 2024.
- d. By August 1, 2024, submit any and all contract amendments including the transfer of funds between line items of the budget.
- e. By November 1, 2024, submit a final report as specified in Article 4.2.
- f. By November 15, 2024, submit final claim for reimbursement.

11.10 Reporting requirements/performance measures:

- a. At least 588 hours of general overtime enforcement conducted and all overtime traffic enforcement contacts reported showing a sustained effort based on past performance.
- b. At least 588 hours of impaired overtime enforcement conducted and all overtime traffic enforcement contacts reported showing a sustained effort based on past performance.
- c. Two targeted traffic enforcement projects completed and results reported.
- d. Twelve public information activities conducted, documented and reported.
- e. Two occupant protection surveys completed and reported.
- f. Six moving radars, two lidar units, two in-car video cameras and eight PBTs purchased and utilized.
- g. At least one officer attended DPS/GTSB approved training and a trip report submitted if travel out-of-state.

Article 12.0 Project Budget.

	Highway Safety Funds
Personnel Services	
Directed overtime for general enforcement (402-PT)	\$ 34,250.00
Directed overtime for impaired enforcement (402-AL)	\$ 34,250.00
Training-related travel (402-PT)	\$ 2,000.00
Equipment	
Six moving radars and two lidar units (402-PT)	\$ 17,000.00
Two in-car video cameras and eight PBTs (402-AL)	<u>\$ 13,200.00</u>
TOTAL	\$100,700.00

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 FY24 submitted by the Police 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	11	1160	3873	Reimb for Service	11PRO.ISLEOT	300,000.00	010	11	1160	1114	OVERTIME	11PRO.ISLEOT	300,000.00

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

Organized Crime Drug Enforcement Task Forces
FY 2024 Agreement
For the Use of the State & Local Overtime and Authorized
Expenses / Strategic Initiative Program

UEI #: 0 7 5 8 4 1 6 8 4 0 0 0 EFT* indicator: ☐ ☐ ☐ ☐

Federal Tax Identification: 4 2 - 6 0 0 5 3 2 7

*EFT indicator is required if there is more than one bank account associated with the UEI.

EXO USE ONLY

DC#: A-32-

Amount Requested: \$ 7,500.00
Amount requested should match the amount calculated on the Initial Funding Form, Page 2
Number of Officers Listed: 3

OCDETF Investigation / Strategic Initiative
Number: WC-IAN-143
Operation
Name: Blues Cruise

From: October 1, 2023
Beginning Date of Agreement
To: September 30, 2024
Ending Date of Agreement

Federal Agency Investigations
Number: 245C-OM-3775981

Sponsoring Federal Agency(ies):
FBI

State & Local Organization
Supervisor: Lt Richard Gehrke
Phone Number: (319) 291-4364
Email Address: gehrker@waterloopolice.com

Group / Squad Supervisor: SSRA Scott Irwin
Phone Number: (319) 833-1404
Email Address: sirwin@fbi.gov

State & Local Organization Name:
Waterloo Police Department
State & Local Address:
715 Mulberry St
Waterloo, IA 50703

Addendum A in use? Y ☒ N ☐

Please provide the name, phone number, and email address for the **financial staff person(s)** who is/are directly responsible for the billing on the Reimbursement Request at the State & Local Organization and the person responsible for the **Sam.gov entity administration**:

Finance Contact: Kelcey Gifford

SAM.gov Entity
Administrator: Kelcey Gifford

Phone Number: (319) 291-4343

Phone Number: (319) 291-4343

Email Address: giffordk@waterloopolice.com

Email Address: giffordk@waterloopolice.com

Organized Crime Drug Enforcement Task Forces
FY 2024 Agreement Initial Funding Form
For the Use of the State & Local Overtime and
Authorized Expenses / Strategic Initiative Program

OCDETF Case #: WC-1AN-143

Amount Requested: \$ 7,500.00

This amount should be entered on Page 1 of the Reimbursable Agreement.

Please note: The amount requested should cover your active investigation plan from the agreement start date (which cannot be prior to the case approval date. Proactive funding analysis will be conducted to determine the need for additional funds throughout the life of the agreement.

Agreement Activity: *(Please check all that apply)*

☒ Surveillance ☒ Takedown ☒ Trial/Court ☒ Wire ☒ Approved
☐ Pending ☐ Other

If Other, please describe the type of investigative activity the State & Local Agency will be participating in:

Factors to Consider when Determining the Initial Agreement Amount: *(Required)*

Average Officer Overtime Rate::

Estimated overtime hours for your active
investigation plan, from the agreement start date:

Prior year agreement spending,
if any:

Please provide a brief explanation on how the initial funding amount was determined, if other factors were considered:

This Agreement is between the above-named State & Local Law Enforcement Organization and the Organized Crime Drug Enforcement Task Forces (OCDETF) Program. This Agreement shall be effective when signed by State & Local Law Enforcement Organization official who has supervisory authority over, and is authorized to assign, the participating Law Enforcement Officers to the OCDETF investigation or Strategic Initiative; the Sponsoring Federal Agency Special Agent in Charge (SAC), or designee, of the sponsoring Federal Agency field office where the State & Local Officers will be working; the sponsoring Agency Regional OCDETF Coordinator; the Regional OCDETF Director; and the OCDETF Executive Office.

1. It is agreed that the State & Local Law Enforcement officers named on this Agreement will assist in OCDETF Investigations, Strategic Initiatives and prosecutions as set forth in the Organized Crime Drug Enforcement Task Forces State & Local Overtime and Authorized Expense/Strategic Initiative Programs, Policies and Procedures Manual, Fiscal Year 2024.
2. No individual Agreement with a State & Local Organization may exceed \$25,000; and the cumulative amount of OCDETF State & Local overtime monies that may be expended on a single OCDETF investigation within a single fiscal year may not exceed \$50,000 without express prior approval from the OCDETF Executive Office. The OCDETF EXO will entertain requests to exceed these funding levels; however, there will be increased scrutiny from management pursuant to levels of funding requested. To receive approval to exceed this level of funding, a Cap Waiver Request Form approved by the Regional Director, must be sent to the to the OCDETF Internal Auditor and OCDETF Budget Mailbox (ocdetf.budget.mailbox@usdoj.gov).
3. Each Reimbursable Agreement will be allowed no more than five (5) modifications per year. If the funds for a particular Agreement are completely deobligated with the intention of closing the Agreement, it will not count as a modification for purposes of this policy. No increase modifications should be submitted if there are no bills entered on the Agreement in MIS. These amendments or changes must be submitted as a Modification Memo, signed by the Regional OCDETF Director, or designee, and sent to the OCDETF EXO in a timely manner not to exceed thirty (30) days. The signed Modification Memo should be returned to the State & Local Organization, included in the region's State & Local agreement file, and be available upon request.
4. If an Agreement does not have a bill entered in MIS within ninety (90) days of the Agreement funding date (in MIS) or ninety (90) days between the last bill payment date (in MIS), the funds should be deobligated. [For example, if an Agreement is dated October 1st, and there is no activity by December 30th, the Agreement's funds should be deobligated.] The Regional Program Specialist Assistant/Program Specialist will routinely run 90-day inactivity reports from MIS to identify inactive Agreements eligible for deobligation. The OCDETF EXO will assist with monitoring aging Agreements. Furthermore, if a State & Local Organization determines there will be no additional work performed under a particular Agreement, a funding change notification (modification memo) identifying the amount to be deobligated should be submitted to the OCDETF EXO as soon as possible.
5. The State & Local Law Enforcement Organization agrees to provide experienced Law Enforcement officers who are identified in this Agreement to work on the specified OCDETF Investigation or Strategic Initiative. Any change in Law Enforcement officers assigned must be agreed to by all approving officials.
6. Officers who are not deputized shall possess no Law Enforcement authority other than that conferred by virtue of their position as a commissioned officer of their parent Agency.
7. Officers who are deputized may possess Federal Law Enforcement authority as specified by the Agency affording the deputation.

8. Any State & Local officers assigned to an OCDETF Investigation or Strategic Initiative in accordance with this Agreement are not considered Federal employees and do not take on the benefits of Federal employment by virtue of their participation in the Investigation or Strategic Initiative.
9. Officers assigned to OCDETF investigations or Strategic Initiatives are expected to work full-time (as defined by the State & Local Organization) on the investigation(s) or Strategic Initiative(s) to be paid overtime. To satisfy the "full-time" expectation, a Law Enforcement Officer should work forty (40) hours per week as defined by the State & Local Organization or eight (8) hours per day on a single, or multiple, OCDETF investigation(s) or Strategic Initiative(s). Any established exceptions or waivers to this definition shall be approved by the RCG and attached as an Addendum A to the Agreement. Officers not meeting the full-time expectation will not be reimbursed for overtime without an approved exception or waiver in the Addendum A. If the Addendum A allows for zero regular hours to be worked, it must also limit the number of overtime hours allowed in a billing month with zero regular hours (the limit established is up to the discretion of the RCG but should be explicitly mentioned in Addendum A if allowed).
10. The Reimbursement Request must be submitted to the Regional Coordination Group within thirty (30) days of the close of the month in which the overtime was worked. [For example, if overtime is incurred in May, the Reimbursement Request for the May overtime should be submitted to the Regional Coordination Group no later than June 30th.] Requests not submitted within this period, may not be honored or paid.
11. Analysis of reimbursement claims by the Regional Coordination Group may result in a modification of the obligation of funds contained within this Agreement as well as the period covered. The Organization affected by any such modification will receive a memo notifying them of the changes.
12. Overtime payments, including all other non-OCDETF Federal sources (such as Safe Streets, HIDTA, IRS, ICE, FEMA, etc.) may not, on an annual per person basis, exceed 25% of the current approved Federal salary rate in effect at the time the overtime is performed. The State & Local Organization is responsible for ensuring that this annual payment is not exceeded. The OCDETF Program Specialist, or designee, will monitor these payments through MIS and communicate to the Federal Agency Regional OCDETF Coordinators, who provide status updates to any officer approaching the threshold.
13. The Overtime Log (page 2 of the Reimbursement Request) must be attached to the Reimbursement Request when submitting the monthly invoices. When completing the Overtime Log, each column must be completed with the totals reported at the bottom. The Overtime Log must include the officer's name from the Agreement or Officer Modification Form, the number of regular hours worked, the number of overtime hours worked, the overtime rate, and the cumulative overtime total of each State & Local Officer on all federal cases such as HIDTA, Safe Streets, etc. Do not leave any columns blank; enter "0" for any columns with a non-applicable amount. The 'Totals' row of Columns A, B, D, and E must match the amounts listed on the Reimbursement Request. Additionally, the Reimbursement Request contains an officer's Overtime Log for tracking individual officer's hours. The column in the overtime log titled 'Other Federal Overtime earned this Fiscal Year' should be used to track other federal non-OCDETF cases (i.e., Safe Streets, HIDTA, IRS, ICE, FEMA, etc.) overtime hours earned in the fiscal year, so when combined with the officer's total OCDETF overtime hours the individual officer's total federal overtime hours can be tracked towards the 25% threshold.
14. Under no circumstances will the State & Local Organization charge any indirect costs for the administration or implementation of this Agreement.
15. The State & Local Law Enforcement Organization shall maintain paper or electronic records for a period of six (6) years. Accurate and complete records must account for all obligations and expenditures of funds under the agreement in accordance with generally accepted accounting principles to facilitate on-site auditing and inspection.

16. The RCG is also responsible for identifying and implementing any additional policy requirements for its specific region, as needed. Regional policies are documented in the Addendum B of approved Agreements. The agencies must adhere to these additional requirements unless they have written approval by the RCG for any exceptions to the regional policies.
17. The sponsoring Federal Agency considers DOJ as a sharing participant of any assets seized and forfeited for the investigation.
18. Fringe benefits (such as retirement, FICA, or other expenses) are NOT to be included in overtime payment. Auxiliary educational benefits are also NOT to be included in overtime payment. Reimbursement of overtime payment is based solely on the authorized overtime rate of each participating officer listed in the Agreement. Under no circumstances may a State & Local Law Enforcement Organization include any administrative fees for the processing of overtime. Additionally, officers are not eligible for reimbursement of compensation time earned in lieu of overtime payment. OCDETF will only reimburse an actual dollar (\$) amount paid to the officer for overtime worked, any additional benefit (including compensation time) will NOT be reimbursed.
19. The State & Local Law Enforcement Organization shall permit examination and auditing by representatives of OCDETF, the sponsoring Federal Agency, the U.S. Department of Justice, the Comptroller General of the United States, and/or any of their duly authorized agents and representatives, of all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. In addition, all such records and reports shall be maintained until all audits and examinations are completed and resolved, or for a period of six (6) years after termination of the agreement, whichever is later. Failure to provide proper documentation will limit State & Local Law Enforcement Organizations from receiving OCDETF funding in the future.
20. The State & Local Organization will comply with Title VI of the Civil Rights Act of 1964 and all requirements applicable to OCDETF Agreements pursuant to the regulations of the Department of Justice (see, 28 C.F.R. Part 42, Subparts C and G; 28 C.F.R. 50.3 (1991)) relating to discrimination on the grounds of race, color, sex, age, national origin, or handicap.
21. This Agreement may be terminated by any of the parties by written notice to the other parties ten (10) business days prior to termination. Billing for outstanding obligations shall be received by OCDETF within thirty (30) days of the notice of termination.
22. The Debt Collection Improvement Act of 1996 requires that most payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). In accordance with the act, all OCDETF reimbursement payments will be issued via EFT. Participants are required to register in SAM.gov to receive reimbursements; registration information will be provided upon request. In certain circumstances the OCDETF Executive Office may make exceptions for Organizations that are unable to accept this form of payment, however, such Organizations must include written justification in the addendum of each new Agreement.

This Agreement is not a contract or obligation to commit Federal funds in the maximum amounts projected. Funding allocations for the period set forth and agreed to herein represent projections only and are based upon consultation between the sponsoring Federal Agency and the State & Local Law Enforcement Organization. They are, therefore, subject to modification by OCDETF based upon the progress and needs of the OCDETF investigation or Strategic Initiative. Additionally, resources are contingent upon the availability of AFF funds per the approval and signature of the OCDETF EXO obligating authority. The OCDETF EXO will approve and certify all terms and conditions of the Agreement have been met.

Approved By: Capt. [Signature] Captain 10/24/2023
Authorized State & Local Official Title Date
Jason Feaker
Print Name

Approved By: _____
Sponsoring Federal Agency Special Agent in Charge or Designee Date
SSRA Scott Irwin
Print Name

Approved By: _____
Sponsoring Agency Regional OCDETF Coordinator Date

Approved By: _____
Assistant United States Attorney Regional OCDETF Director/Program Specialist Date

Funds are encumbered for the State & Local Organization overtime costs and authorized expense/Strategic Initiative Programs specified above. **Subject to availability of funds.**

Approving Official: _____
OCDETF Executive Office Date

Organized Crime Drug Enforcement Task Forces
FY 2024 State & Local Law Enforcement Officers Assigned to
Participate in the State & Local Overtime and
Authorized Expenses / Strategic Initiative Program

State & Local Organization: Waterloo Police Department

OCDETF Investigation / Strategic Initiative Number: WC-IAN-143

The Law Enforcement officers listed below will assist with the above identified OCDETF Investigation or Strategic Initiative. Any modification of the list of Law Enforcement officers must be agreed to in writing by all of the parties to this Agreement, made a part of the Agreement, and forwarded to the OCDETF Executive Office.

	<u>Name*</u>	<u>Title / Rank</u>	<u>DOB</u>
1.	<u>Richard Gehrke</u>	<u>Lieutenant</u>	<u>7/5/1972</u>
2.	<u>Andrew Tindall</u>	<u>Detective</u>	<u>9/5/1989</u>
3.	<u>Marcus Harrington</u>	<u>Detective</u>	<u>9/14/1995</u>
4.	<u></u>	<u></u>	<u></u>
5.	<u></u>	<u></u>	<u></u>
6.	<u></u>	<u></u>	<u></u>
7.	<u></u>	<u></u>	<u></u>
8.	<u></u>	<u></u>	<u></u>
9.	<u></u>	<u></u>	<u></u>
10.	<u></u>	<u></u>	<u></u>

*Please list the Name that matches the Officer's pay statements (first/last names only) - these exact names must be listed on the Reimbursement Request.

OCDETF Officer Form (Continued)State & Local Organization: Waterloo Police DepartmentOCDETF Investigation / Strategic Initiative Number: WC-IAN-143

The Law Enforcement officers listed below will assist with the above identified OCDETF Investigation or Strategic Initiative. Any modification of the list of Law Enforcement officers must be agreed to in writing by all of the parties to this Agreement, made a part of the Agreement, and forwarded to the OCDETF Executive Office.

	<u>Name*</u>	<u>Title / Rank</u>	<u>DOB</u>
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
21.			
22.			
23.			
24.			
25.			
26.			
27.			
28.			
29.			
30.			
31.			
32.			

*Please list the Name that matches the Officer's pay statements (first/last names only) - these exact names must be listed on the Reimbursement Request.

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES OCDETF State and Local Overtime Policies and Procedures

West Central Region Addendum A

Definition of "Full-Time Participation" Exemption

The "full-time" rule states:

Officers assigned to an OCDETF investigation are expected to work full-time (e.g. eight hours per day, 40 hours per week) on the single investigation **or multiple OCDETF investigations; i.e. the officer/agent is working more than one OCDETF investigation or he/she is assigned to a task force working exclusively OCDETF investigations.** The parent State or local agency must pay the base salary of these officers.

However, given the size of narcotics units in most of the departments in this Region and the increasing demands being placed on these units, the West Central Regional Coordination Group has determined that some flexibility in application of the full-time rule is required. To that end the following policy best meets the demand of significant contribution by the State or local agency and the flexibility required to meet all the law enforcement demands:

An agent/officer can work/claim up to a maximum of 16 hours per month of overtime without working any regular hours on an OCDETF investigation.

Additionally, there may be exceptions granted for special circumstances for one-time events such as T-III surveillance, canine searches, aerial surveillance, controlled deliveries, etc. All special circumstances MUST be approved in writing via email by the OCDETF Agency Regional Coordinator prior to use. If special circumstances are NOT approved in advance, the exception will not be granted.



COMMUNICATION TO THE WATERLOO FINANCE COMMITTEE

NAME AND DEPARTMENT

Finance Department

MEETING DATE

November 6, 2023

AGENDA ITEM TITLE

November 6, 2023

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. 11.06.23 Preliminary Cover Invoice Report
2. 11.06.23 Preliminary Detail Invoice Report
3. 11.06.23 Preliminary Summary Invoice Report

City of Waterloo
Finance Committee Preliminary Draft Invoice Report
As of Thursday, November 02, 2023
For November 06, 2023 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, November 02, 2023

4,073,152.69

EFT Transactions:

Wellmark

207,911.99

4,281,064.68

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

2,042,990.01

Bill Payment Total - Thursday, November 02, 2023

6,324,054.69



Finance Committee Invoice Report 11/06/23

Invoice Due Date Range 11/06/23 - 11/06/23

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 8258 - ACES INC									
82962	RENEWAL PRODUCTION COVERAGE VCENTER SERVER 8, VSPHERE 8	Edit		09/19/2023	11/06/2023	11/06/2023			6,590.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - RENEWAL PRODUCTION COVERAGE VCENTER SERVER 8, VSPHERE 8	1.0000	EA	6,590.0000	6,590.00				
	G/L Account			Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						6,590.00		
	Invoice Items			1					
83141	CISCO MERAKI 1 YR ENTERPRISE SERVICES LICENSE AND SUPPORT RENEWA	Edit		09/29/2023	11/06/2023	11/06/2023			2,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CISCO MERAKI 1 YR ENTERPRISE SERVICES LICENSE AND SUPPORT RENEWA	1.0000	EA	2,150.0000	2,150.00				
	G/L Account			Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						2,150.00		
	Invoice Items			1					
83316	AGREEMENT MANAGED SECURITY SERVICES	Edit		11/01/2023	11/06/2023	11/06/2023			2,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,400.0000	2,400.00				
	G/L Account			Project			Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						2,400.00		
	Invoice Items			1					
83317	AGREEMENT SILVER TLC SERVERS	Edit		11/01/2023	11/06/2023	11/06/2023			1,194.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AGREEMENT SILVER TLC SERVERS	1.0000	EA	1,194.0000	1,194.00				
	G/L Account			Project			Amount		
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)						1,194.00		
	Invoice Items			1					



Finance Committee Invoice Report 11/06/23

Invoice Due Date Range 11/06/23 - 11/06/23

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
83318	AGREEMENT SAFETYNET BDR	Edit		11/01/2023	11/06/2023	11/06/2023			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							1,018.00	
				Invoice Items	1				
83319	AGREEMENT CORE TLC WORKSTATIONS	Edit		11/01/2023	11/06/2023	11/06/2023			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							740.00	
				Invoice Items	1				
83320	AGREEMENT BORDER PATROL	Edit		11/01/2023	11/06/2023	11/06/2023			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							459.00	
				Invoice Items	1				
83321	AGREEMENT CLOUD BACK UP	Edit		11/01/2023	11/06/2023	11/06/2023			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACK UP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							450.00	
				Invoice Items	1				
83322	AGREEMENT SCREEN CONNECT	Edit		11/01/2023	11/06/2023	11/06/2023			7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1321 (General Fund-Police Department-Police Computer Services Data Processing Services)							7.00	
				Invoice Items	1				



Finance Committee Invoice Report 11/06/23

Invoice Due Date Range 11/06/23 - 11/06/23

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 10373 - ADVANTAGE SCREENPRINT			Vendor 8258 - ACES INC Totals	Invoices			9		\$15,008.00
33128	OFFICERS UNIFORMS	Edit		10/25/2023	11/06/2023	11/06/2023			638.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICERS UNIFORMS		1.0000	EA	638.0000	638.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1579 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Uniforms)							638.00	
			Invoice Items	1					
Vendor 10373 - ADVANTAGE SCREENPRINT			Totals	Invoices			1		\$638.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
200810661	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		10/11/2023	11/06/2023	11/06/2023			2,641.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION DESIGN SRF		1.0000	EA	2,641.6600	2,641.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)			2,641.66	
			Invoice Items	1					
2000811979	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		10/13/2023	11/06/2023	11/06/2023			782.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL		1.0000	EA	782.7900	782.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7520 2103 (FYE2021 GO Bond Fund-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			156.56	
	290-07-7520 2103 (Grant Funded Projects-City Engineer-US Highway 63 Engineering & Consulting)				07H63.ENH (U.S. HIGHWAY 63 CORRIDOR, HWY 63 ENHANCEMENTS JEFFERSON TO NEWELL)			626.23	
			Invoice Items	1					
2000811983	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		10/13/2023	11/06/2023	11/06/2023			14,356.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN		1.0000	EA	14,356.8200	14,356.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-7500 2103 (FYE2021 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)				07UNIV.DSGN (RECON UNIVERSITY AVE MIDWAY DR TO US63, RECON UNIVERSITY AVE MIDWAY DR TO US 63-DESIGN)			14,356.82	
			Invoice Items	1					



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2000812003	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		10/13/2023	11/06/2023	11/06/2023			19,700.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR		1.0000	EA	19,700.5000	19,700.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)					07STR.SWAP760 (ENGINEERING STREET PROJECTS, FY21 LAPORTE/HESS RD IMPROVEMENTS PHASE 1)		19,700.50	
						Invoice Items		1	
2000813135	CONSULTANT SERVICES, CARES ACT PROJECTS; 7/3/23-10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			3,672.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, CARES ACT PROJECTS; 7/3/23-10/6/23		1.0000	EA	3,672.6700	3,672.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0048C (FEDERAL AIRPORT PROJECTS, CARES ACT AIRPORT GRANT)		3,672.67	
						Invoice Items		1	
2000813150	CONSULTANT SERVICES, IDOT CAIF PROJECT; 9/2/23-10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			9,564.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONSULTANT SERVICES, IDOT CAIF PROJECT; 9/2/23-10/6/23		1.0000	EA	9,564.3300	9,564.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)					29PRO.IDOTCAIF (AIRPORT PROJECTS, IDOT COMMERCIAL AVIATION INFRASTRUCTURE FUND GRANT)		9,564.33	
						Invoice Items		1	
2000813158	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 9/2/23-10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			10,711.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS, PAVEMENT REHAB/TAXIWAY A WEST; 9/2/23-10/6/23		1.0000	EA	10,711.5200	10,711.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		4,152.43	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		5,487.94	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		609.81	



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2000813158	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 9/2/23 -10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			10,711.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		461.34	
				Invoice Items	1				
2000813211	PFC PROGRAM ADMIN, 7/1/23- 10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			1,869.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PFC PROGRAM ADMIN, 7/1/23-10/6/23		1.0000	EA	1,869.7800	1,869.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 1319 (Airport FAA Projects-Airport Commission-Passenger Facility Program Other Professional Services)							1,869.78	
				Invoice Items	1				
2000814038	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 09/09/23- 10/13/23	Edit		10/19/2023	11/06/2023	11/06/2023			4,404.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1075 - CATTLE CONG LS & FORCE MAIN - 09/09/23-10/13/23		1.0000	EA	4,404.9100	4,404.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)							4,404.91	
				Invoice Items	1				
2000814041	CONT 1063 - FY23 PH IVA3 CIP LINING - 09/09/23-10/13/23	Edit		10/19/2023	11/06/2023	11/06/2023			5,438.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1063 - FY23 PH IVA3 CIP LINING - 09/09/23-10/13/23		1.0000	EA	5,438.5000	5,438.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SRF.CIPP3 (STATE REVOLVING LOAN FUND, CURED IN PLACE PIPE LINING PHASE 3)		5,438.50	
				Invoice Items	1				



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2000814046	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		10/19/2023	11/06/2023	11/06/2023			28,255.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	28,255.4100	28,255.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		28,255.41	
	<i>Invoice Items</i>				1				
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$101,398.89
Invoices 11									
Vendor 11320 - AGVANTAGE FS, INC.									
53016080	87 UNLEADED W/ETH10% (8,001 GL)	Edit		09/29/2023	11/06/2023	11/06/2023			22,862.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 87 UNLEADED W/ETH10% (8,001 GL)		1.0000	EA	22,862.0600	22,862.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							22,862.06	
	<i>Invoice Items</i>				1				
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$22,862.06
Invoices 1									
Vendor 22 - AHLERS & COONEY, P.C.									
853941	PROFESSIONAL SERVICES - BACKBONE PROJECT	Edit		10/25/2023	11/06/2023	11/06/2023			1,128.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES - BACKBONE PROJECT		1.0000	EA	1,128.0000	1,128.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							879.84	
	290-03-6105 2104 (Grant Funded Projects-City Clerk & Finance-Special Projects Legal Services)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		248.16	
	<i>Invoice Items</i>				1				
Vendor 22 - AHLERS & COONEY, P.C. Totals									\$1,128.00
Invoices 1									
Vendor 2127 - AIR FILTER SALES & SERVICE									
103023	RT-FURNACE FILTERS	Edit		10/03/2023	11/06/2023	11/06/2023			405.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FURNACE FILTERS		1.0000	EA	405.8800	405.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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103023	RT-FURNACE FILTERS	Edit		10/03/2023	11/06/2023	11/06/2023			405.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							405.88	
			Invoice Items	1					
Vendor 2127 - AIR FILTER SALES & SERVICE Totals					Invoices		1		\$405.88
Vendor 4083 - ALL STATE RENTAL INC									
183649	RENTAL OF CONCRETE BUGGY	Edit		10/17/2023	11/06/2023	11/06/2023			99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENTAL OF CONCRETE BUGGY		1.0000	EA	99.0000	99.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			99.00	
			Invoice Items	1					
Vendor 4083 - ALL STATE RENTAL INC Totals					Invoices		2		\$179.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL									
P1527643310	Reading of Chest X-Ray - RETTINGER	Edit		10/18/2023	11/06/2023	11/06/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Reading of Chest X-Ray - RETTINGER		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
			Invoice Items	1					



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P1527643320	HOLLEY - READING OF CHEST XRAY	Edit		10/18/2023	11/06/2023	11/06/2023			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLLEY - READING OF CHEST XRAY		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
			Invoice Items	1					
Vendor 5997 - ALLEN MEMORIAL HOSPITAL				Totals		Invoices	2		\$50.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES									
201616	Pre Hire Physical & Blood Tests - Rettinger	Edit		10/13/2023	11/06/2023	11/06/2023			668.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Pre Hire Physical & Blood Tests - Rettinger		1.0000	EA	668.9900	668.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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	2		\$1,337.98
Vendor 21893 - AMAZON CAPITAL SERVICES									
1N3K-CRV3-9P6J	CM-ADORREEN 4K DISPLAY PORT CABLE 30'	Edit		09/26/2023	11/06/2023	11/06/2023			(25.40)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CM-ADORREEN 4K DISPLAY PORT CABLE 30'		1.0000	EA	(25.4000)	(25.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							(25.40)	
			Invoice Items	1					



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1YCF-JYD7-Y3TY	4K DISPLAY PORT TO HDMI CABLE 25'	Edit		10/01/2023	11/06/2023	11/06/2023			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4K DISPLAY PORT TO HDMI CABLE 25'		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							31.99	
				Invoice Items	1				
1WN4-74F7-XJRN	AVERY 8 TAB BINDER DIVIDERS	Edit		10/09/2023	11/06/2023	11/06/2023			7.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AVERY 8 TAB BINDER DIVIDERS		1.0000	EA	7.3500	7.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							7.35	
				Invoice Items	1				
1YMM-491M-DMGG	ADULT PRINT	Edit		10/12/2023	11/06/2023	11/06/2023			104.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	104.2600	104.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							104.26	
				Invoice Items	1				
1KJD-1Q6M-9Y73	EVERLIT ADVANCED EMERGENCY TRAUMA KIT (3), EVERLIT ADVANCED EMER	Edit		10/16/2023	11/06/2023	11/06/2023			924.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EVERLIT ADVANCED EMERGENCY TRAUMA KIT (3), EVERLIT ADVANCED EMER		1.0000	EA	924.2200	924.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)							924.22	
				Invoice Items	1				
137K-DVQD-4T11	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			76.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	76.7500	76.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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137K-DVQD-4T11	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			76.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							76.75	
			Invoice Items	1					
137K-DVQD-4XYX	DELL SERVER PARTS	Edit		10/17/2023	11/06/2023	11/06/2023	10/17/2023		165.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL REDUNDANT HOT SWAP POWER SUPPLY		1.0000	EA	80.2200	80.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							80.22	
	Conversion Item - DELL REPLACEMENT SERVER HARD DRIVE		1.0000	EA	85.3600	85.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							85.36	
			Invoice Items	2					
1VRL-QLQX-4HK4	WESTERN DIGITAL WD MY PASSPORT PORTABLE EXTERNAL HARD DRIVE	Edit		10/17/2023	11/06/2023	11/06/2023			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WESTERN DIGITAL WD MY PASSPORT PORTABLE EXTERNAL HARD DRIVE		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							52.00	
			Invoice Items	1					
1DTY-XXM3-3NCW	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			50.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.97	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RC3-YH94-3CRY	Neonatal Resuscitation textbooks x8	Edit		10/19/2023	11/06/2023	11/06/2023			404.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Neonatal Resuscitation textbooks x8		1.0000	EA	404.8800	404.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)							404.88	
			Invoice Items		1				
1XKK-6VCT-99FW	ADULT PRINT	Edit		10/21/2023	11/06/2023	11/06/2023			20.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	20.0300	20.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.03	
			Invoice Items		1				
1FFN-ND41-DGKN	SIKAFLEX SEALANT	Edit		10/22/2023	11/06/2023	11/06/2023			13.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SIKAFLEX SEALANT		1.0000	EA	13.9600	13.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							13.96	
			Invoice Items		1				
191H-VF4C-11J1	VIVO 36 INCH HEIGHT ADJUSTABLE STAND UP DESK CONVERTER	Edit		10/23/2023	11/06/2023	11/06/2023			198.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VIVO 36 INCH HEIGHT ADJUSTABLE STAND UP DESK CONVERTER		1.0000	EA	198.9900	198.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-11-1100 2152 (FYE2023 GO Bond Fund-Police Department-Police Operations Building Improvements)							198.99	
			Invoice Items		1				
16HR-KMVK-1JLW	POLYPHASER - SINGLE GAS TUBE SURGE PROTECTOR	Edit		10/24/2023	11/06/2023	11/06/2023			139.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLYPHASER - SINGLE GAS TUBE SURGE PROTECTOR		1.0000	EA	139.9800	139.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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16HR-KMVK-1JLW	POLYPHASE - SINGLE GAS TUBE SURGE PROTECTOR	Edit		10/24/2023	11/06/2023	11/06/2023			139.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							139.98	
	Invoice Items			1					
1LTP-YMCP-1JCK	PROXICAST SMAL MALE TO N MALE PREMIUM COAX CABLES	Edit		10/24/2023	11/06/2023	11/06/2023			71.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROXICAST SMAL MALE TO N MALE PREMIUM COAX CABLES		1.0000	EA	71.9000	71.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							71.90	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES				Totals		Invoices	15		\$2,237.46
Vendor 55 - AMERICAN LIBRARY ASSOCIATION									
2024-00000757	MEMBERSHIP RENEWAL 0200847	Edit		10/16/2023	11/06/2023	11/06/2023			247.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWAL 0200847		1.0000	EA	247.0000	247.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1391 (General Fund-Library-Library Services Dues & Memberships)							247.00	
	Invoice Items			1					
Vendor 55 - AMERICAN LIBRARY ASSOCIATION				Totals		Invoices	1		\$247.00
Vendor 67 - ANSER IOWA									
001-084201019202	RT-ANSWERING SERVICE	Edit		10/19/2023	11/06/2023	11/06/2023			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ANSWERING SERVICE		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							140.00	
	Invoice Items			1					
Vendor 67 - ANSER IOWA				Totals		Invoices	1		\$140.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340196960	MATS, TOWELS - CITY HALL	Edit		10/16/2023	11/06/2023	11/06/2023	10/27/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340196961	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/16/2023	11/06/2023	11/06/2023			204.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	204.1300	204.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							204.13	
	Invoice Items			1					
6340196962	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/16/2023	11/06/2023	11/06/2023			54.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	54.2100	54.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							54.21	
	Invoice Items			1					
6340198786	MOPS, TOWEL SERVICE	Edit		10/20/2023	11/06/2023	11/06/2023			86.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, TOWEL SERVICE		1.0000	EA	86.3000	86.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							86.30	
	Invoice Items			1					
6340199231	MATS, TOWELS - CARNEGIE	Edit		10/23/2023	11/06/2023	11/06/2023	10/27/2023		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340192892	MATS, TOWELS - CITY HALL	Edit		10/30/2023	11/06/2023	11/06/2023	10/27/2023		188.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS, TOWELS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals									\$800.39
Invoices							6		
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV172454	BATTERY/TRICKLE CHARGER 6V - SHOP TOOL	Edit		10/03/2023	11/06/2023	11/06/2023			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY/TRICKLE CHARGER 6V -SHOP TOOL		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							34.99	
	Invoice Items			1					
32NV172565	STEEL SEALING WASHER (15)	Edit		10/03/2023	11/06/2023	11/06/2023			13.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STEEL SEALING WASHER (15)		1.0000	EA	13.9000	13.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							13.90	
	Invoice Items			1					
32CR018677	CORE CREDIT (INV. 32NV164166/1)	Edit		10/04/2023	11/06/2023	11/06/2023			(24.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CORE CREDIT (INV. 32NV164166/1)		1.0000	EA	(24.0000)	(24.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(24.00)	
	Invoice Items			1					



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32CR018685	CM-CORE CREDIT (INV. 32NV171617/1)	Edit		10/04/2023	11/06/2023	11/06/2023			(72.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CM-CORE CREDIT (INV. 32NV171617/1)		1.0000	EA	(72.0000)	(72.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(72.00)	
			Invoice Items		1				
32CR018694	WARRANTY CM-12V HIGH PERFO AUTO LINE/CORE (3); 12V 775 (1)	Edit		10/04/2023	11/06/2023	11/06/2023			(724.85)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WARRANTY CM-12V HIGH PERFO AUTO LINE/CORE (3); 12V 775 (1)		1.0000	EA	(724.8500)	(724.85)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(724.85)	
			Invoice Items		1				
32NV172667	HD DUCT TAPE SILVER-SHOP SUPPLY	Edit		10/04/2023	11/06/2023	11/06/2023			18.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HD DUCT TAPE SILVER- SHOP SUPPLY		1.0000	EA	18.6500	18.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							18.65	
			Invoice Items		1				
32NV172754	12V HIGH PERFORMANCE AUTO, CORE CHG	Edit		10/04/2023	11/06/2023	11/06/2023			163.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERFORMANCE AUTO, CORE CHG		1.0000	EA	163.1600	163.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							163.16	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV172776	12V HVY DTY COMM SERVICE/CORE	Edit		10/04/2023	11/06/2023	11/06/2023			355.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HVY DTY COMM SERVICE/CORE		1.0000	EA	355.1000	355.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							355.10	
	Invoice Items				1				
32NV172827	12V HIGH PERF (3), 12V 775 SERIES + CORE	Edit		10/04/2023	11/06/2023	11/06/2023			724.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 12V HIGH PERF (3), 12V 775 SERIES + CORE		1.0000	EA	724.8500	724.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							724.85	
	Invoice Items				1				
32NV172866	HOOD RELEASE CABLE W/HANDLE	Edit		10/05/2023	11/06/2023	11/06/2023			58.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOD RELEASE CABLE W/HANDLE		1.0000	EA	58.9200	58.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							58.92	
	Invoice Items				1				
32NV172867	BX/20 1 5/8" (42MM) (2)	Edit		10/05/2023	11/06/2023	11/06/2023			49.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BX/20 1 5/8" (42MM) (2)		1.0000	EA	49.0600	49.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							49.06	
	Invoice Items				1				
32NV172890	4G-4MJ (2)	Edit		10/05/2023	11/06/2023	11/06/2023			21.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4G-4MJ (2)		1.0000	EA	21.0200	21.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							21.02	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV172901	FLEETRANNER HD BELT DRIVE TENSIONER	Edit		10/05/2023	11/06/2023	11/06/2023			123.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRANNER HD BELT DRIVE TENSIONER		1.0000	EA	123.3200	123.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							123.32	
	Invoice Items			1					
32NV172978	DRIVEALIGN BELT DRV/IDLER/TENSNR PULLEY	Edit		10/05/2023	11/06/2023	11/06/2023			58.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DRIVEALIGN BELT DRV/IDLER/TENSNR PULLEY		1.0000	EA	58.4400	58.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							58.44	
	Invoice Items			1					
32NV173014	1-1/4" TT VALVE 453 IN BOX/10 (10)	Edit		10/05/2023	11/06/2023	11/06/2023			12.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1-1/4" TT VALVE 453 IN BOX/10 (10)		1.0000	EA	12.3000	12.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.30	
	Invoice Items			1					
32NV173074	LWR STEERING SHAFT	Edit		10/06/2023	11/06/2023	11/06/2023			381.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LWR STEERING SHAFT		1.0000	EA	381.4900	381.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							381.49	
	Invoice Items			1					
32NV173193	REAR DRIVESHAFT ASSY	Edit		10/06/2023	11/06/2023	11/06/2023			807.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REAR DRIVESHAFT ASSY		1.0000	EA	807.3300	807.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							807.33	
	Invoice Items			1					



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32NV173265	ROLOC DISC 40 GRIT 2" (25), ROLOC DISC 60 GRIT (50)-SHOP SUPPLY	Edit		10/07/2023	11/06/2023	11/06/2023			151.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROLOC DISC 40 GRIT 2" (25), ROLOC DISC 60 GRIT (50)		1.0000	EA	151.2500	151.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							151.25	
	Invoice Items				1				
32NV173266	FLEETRANNER MICRO-V SERPANTINE DRV BELT	Edit		10/07/2023	11/06/2023	11/06/2023			34.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLEETRANNER MICRO-V SERPANTINE DRV BELT		1.0000	EA	34.4200	34.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							34.42	
	Invoice Items				1				
32NV173350	RUBBERIZED UNDRCT/15.5 OZ	Edit		10/09/2023	11/06/2023	11/06/2023			10.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RUBBERIZED UNDRCT/15.5 OZ		1.0000	EA	10.0900	10.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							10.09	
	Invoice Items				1				
32NV173371	SHIFT CLAMP & BUSHING	Edit		10/09/2023	11/06/2023	11/06/2023			16.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIFT CLAMP & BUSHING		1.0000	EA	16.9100	16.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.91	
	Invoice Items				1				
32NV173478	PERFECT VIEW (8)	Edit		10/09/2023	11/06/2023	11/06/2023			68.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERFECT VIEW (8)		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							68.00	
	Invoice Items				1				



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32NV173522	MC 4-1/2 HD BOXED CLAMP (4)	Edit		10/10/2023	11/06/2023	11/06/2023			29.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MC 4-1/2 HD BOXED CLAMP (4)		1.0000	EA	29.6400	29.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.64	
	Invoice Items			1					
32NV173523	MINI LAMP (20),PERFECT VIEW (5)	Edit		10/10/2023	11/06/2023	11/06/2023			107.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MINI LAMP (20),PERFECT VIEW (5)		1.0000	EA	107.1000	107.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							107.10	
	Invoice Items			1					
32NV173594	THERM HSG ASY-203 DEG W/ SEAL	Edit		10/10/2023	11/06/2023	11/06/2023			78.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - THERM HSG ASY-203 DEG W/ SEAL		1.0000	EA	78.8500	78.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							78.85	
	Invoice Items			1					
32NV174905	MOBIL 1 5W20/5QT	Edit		10/18/2023	11/06/2023	11/06/2023			35.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOBIL 1 5W20/5QT		1.0000	EA	35.3300	35.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							35.33	
	Invoice Items			1					
32NV176293	FILTER X2; 5W20 QT; CAP FLTR WRENCH	Edit		10/27/2023	11/06/2023	11/06/2023			91.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER X2; 5W20 QT; CAP FLTR WRENCH		1.0000	EA	91.2700	91.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV176293	FILTER X2; 5W20 QT; CAP FLTR WRENCH	Edit		10/27/2023	11/06/2023	11/06/2023			91.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							91.27	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals					Invoices	27			\$2,624.54
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-37332	SURFACE MIX-SOUTH 1/2" - 2.57 TN	Edit		10/14/2023	11/06/2023	11/06/2023			262.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX-SOUTH 1/2" - 2.57 TN		1.0000	EA	262.1400	262.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							262.14	
	Invoice Items			1					
EST-21	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		10/19/2023	11/06/2023	11/06/2023			4,418.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1056 ASPHALT OVERLAY PROGRAM		1.0000	EA	4,418.3300	4,418.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							4,418.33	
	Invoice Items			1					
888001-37345	SURFACE MIX -SOUTH (8.86 TN), OIL/TACK (4.10 GAL)	Edit		10/21/2023	11/06/2023	11/06/2023			1,086.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURFACE MIX -SOUTH (8.86 TN), OIL/TACK (4.10 GAL)		1.0000	EA	1,086.9100	1,086.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							183.19	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							903.72	
	Invoice Items			1					



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888002-11335	INTERMED MIX -NORTH (1/2") 23.45TN	Edit		10/21/2023	11/06/2023	11/06/2023			2,391.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERMED MIX -NORTH (1/2") 23.45TN		1.0000	EA	2,391.9000	2,391.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							2,391.90	
			Invoice Items		1				
EST 10A	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		10/23/2023	11/06/2023	11/06/2023			262,919.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1073 ASPHALT OVERLAY PROGRAM		1.0000	EA	262,919.9500	262,919.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							262,919.95	
			Invoice Items		1				
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 5 \$271,079.23
Vendor 8204 - B & B LAWN CARE INC									
310	Lots mowed Month of August	Edit		09/16/2023	11/06/2023	11/06/2023			19,843.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lots mowed Month of August		1.0000	EA	19,843.9200	19,843.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)							19,843.92	
			Invoice Items		1				
316	Lots mowed Month of September	Edit		10/02/2023	11/06/2023	11/06/2023			17,686.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lots mowed Month of September		1.0000	EA	17,686.1000	17,686.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)							17,686.10	
			Invoice Items		1				
Vendor 8204 - B & B LAWN CARE INC Totals									Invoices 2 \$37,530.02
Vendor 3715 - B & H PHOTO-VIDEO, INC.									



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217268892	PANASONIC AG-CX350 4K CAMCORDER	Edit		10/09/2023	11/06/2023	11/06/2023	10/09/2023		3,331.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PANASONIC AG-CX350 4K CAMCORDER		1.0000	EA	3,331.8000	3,331.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							3,331.80	
	Invoice Items			1					
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals									\$3,331.80
Invoices 1									
Vendor 107 - BAKER & TAYLOR, LLC									
203784161	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2037874162	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2037874163	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			107.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	107.0300	107.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							107.03	
	Invoice Items			1					
2037874164	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			99.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	99.7500	99.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							99.75	
	Invoice Items			1					



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2037874165	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			66.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	66.0800	66.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							66.08	
	Invoice Items			1					
2037874166	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
2037874167	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.24	
	Invoice Items			1					
2037874168	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2037874169	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	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
2037874170	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2037874171	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			10.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.7900	10.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.79	
	Invoice Items			1					
2037874172	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			39.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	39.9000	39.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							39.90	
	Invoice Items			1					
2037874173	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			122.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	122.5300	122.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							122.53	
	Invoice Items			1					
2037874174	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037874175	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		10/17/2023	11/06/2023	11/06/2023			55.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT, ADULT PRINT PETSCH ESTATE		1.0000	EA	55.8000	55.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		10.19	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.61	
	Invoice Items			1					
2037874176	ADULT PRINT PETSCH ESTATE	Edit		10/17/2023	11/06/2023	11/06/2023			15.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH E ESTATE		1.0000	EA	15.3900	15.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)					33GFT.PETSCH E (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)		15.39	
	Invoice Items			1					
2037874177	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			29.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	29.0900	29.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							29.09	
	Invoice Items			1					
2037874178	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2037874179	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			231.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	231.3600	231.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							231.36	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037875936	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			15.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.1900	15.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.19	
	Invoice Items			1					
2037875937	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			62.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	62.1400	62.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							62.14	
	Invoice Items			1					
2037884971	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			45.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	45.6000	45.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							45.60	
	Invoice Items			1					
2037884972	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			181.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	181.3900	181.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							181.39	
	Invoice Items			1					
2037884973	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037884974	ADULT PRINT PETSCH ESTATE	Edit		10/19/2023	11/06/2023	11/06/2023			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT PETSCH ESTATE		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1582 (General Fund-Library-Library Grants & Projects Adult Print Materials)				33GFT.PETSCH (LIBRARY GIFTS & DONATIONS, PETSCH ESTATE DONATION)			16.52	
				Invoice Items	1				
2037884975	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			49.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	49.5600	49.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							49.56	
				Invoice Items	1				
2037884976	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							19.00	
				Invoice Items	1				
2037884977	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.82	
				Invoice Items	1				
2037884978	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
				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
2037884979	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.96	
	Invoice Items			1					
2037884980	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			43.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	43.6400	43.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							43.64	
	Invoice Items			1					
2037884981	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							5.99	
	Invoice Items			1					
2037884982	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			82.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							82.50	
	Invoice Items			1					
2037855694	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			19.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	19.4200	19.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							19.42	
	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
2037855695	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.34	
	Invoice Items			1					
2037855696	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			10.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
	Invoice Items			1					
2037855697	TEEN PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.64	
	Invoice Items			1					
2037855698	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			17.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	17.8400	17.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.84	
	Invoice Items			1					
2037855699	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			25.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.58	
	Invoice Items			1					



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Invoice Due Date Range 11/06/23 - 11/06/23

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
2037855701	TEEN PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			15.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	15.6400	15.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							15.64	
	Invoice Items			1					
2037741982	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			10.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
	Invoice Items			1					
2037741983	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			12.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.0500	12.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.05	
	Invoice Items			1					
2037741985	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.40	
	Invoice Items			1					
2037741988	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			12.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.7900	12.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.79	
	Invoice Items			1					



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037741989	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			38.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	38.9700	38.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							38.97	
	Invoice Items			1					
2037741990	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.50	
	Invoice Items			1					
2037741992	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			130.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	130.5000	130.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							130.50	
	Invoice Items			1					
2037741993	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			45.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	45.5600	45.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							45.56	
	Invoice Items			1					
2037741994	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			25.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							25.58	
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037741995	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			44.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	44.5600	44.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							44.56	
	Invoice Items			1					
2037741996	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			10.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.24	
	Invoice Items			1					
2037741997	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			31.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	31.2800	31.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							31.28	
	Invoice Items			1					
2037757854	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			29.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	29.3100	29.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							29.31	
	Invoice Items			1					
2037757855	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			17.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	17.0400	17.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							17.04	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037757856	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			13.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.3400	13.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.34	
	Invoice Items			1					
2037757857	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			10.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.63	
	Invoice Items			1					
2037757859	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			43.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	43.5000	43.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							43.50	
	Invoice Items			1					
2037757861	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			41.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	41.2200	41.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							41.22	
	Invoice Items			1					
2037757862	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			30.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	30.7100	30.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							30.71	
	Invoice Items			1					



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2037757863	TEEN PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			10.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.24	
	Invoice Items			1					
2037757864	TEEN PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			14.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	14.5000	14.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.50	
	Invoice Items			1					
2037757865	TEEN PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			125.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	125.7900	125.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							125.79	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$2,353.32
							Invoices	62	
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
139442	TROUBLESHOOT & REPAIR EAST EXTERIOR TERMINAL DOORS	Edit		10/26/2023	11/06/2023	11/06/2023			760.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUBLESHOOT & REPAIR EAST EXTERIOR TERMINAL DOORS		1.0000	EA	760.6000	760.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							760.60	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									\$760.60
							Invoices	1	
Vendor 11173 - BASIC MATERIALS CORP									
158175	STONE FOR BENCH PADS	Edit		10/07/2023	11/06/2023	11/06/2023			112.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STONE FOR BENCH PADS		1.0000	EA	112.3000	112.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
158175	STONE FOR BENCH PADS	Edit		10/07/2023	11/06/2023	11/06/2023			112.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)							112.30	
			Invoice Items	1					
Vendor 11173 - BASIC MATERIALS CORP Totals					Invoices		1		\$112.30
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
211125	M-4 20% ASH-CLASS 3 (80CY)	Edit		10/10/2023	11/06/2023	11/06/2023			13,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 20% ASH-CLASS 3 (80CY)		1.0000	EA	13,040.0000	13,040.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							13,040.00	
			Invoice Items	1					
211294	C-4 CLASS 3-NO ASH (6.25 CY)	Edit		10/16/2023	11/06/2023	11/06/2023			925.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH (6.25 CY)		1.0000	EA	925.0000	925.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							925.00	
			Invoice Items	1					
211358	M-4 CLASS 3 AGG. NO FLYASH (4.75)	Edit		10/17/2023	11/06/2023	11/06/2023			831.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (4.75)		1.0000	EA	831.2500	831.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							831.25	
			Invoice Items	1					



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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
211359	C-4 CLASS 3-NO ASH - 3.25 CY	Edit		10/17/2023	11/06/2023	11/06/2023			604.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 3.25 CY		1.0000	EA	604.5000	604.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							604.50	
	Invoice Items			1					
211414	M-4 CLASS 3 AGG NO FLYASH (3.25 CY)	Edit		10/18/2023	11/06/2023	11/06/2023			546.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (3.25 CY)		1.0000	EA	546.0000	546.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							546.00	
	Invoice Items			1					
211415	C-4 CLASS 3-NO ASH - 3.25 CY	Edit		10/18/2023	11/06/2023	11/06/2023			604.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 3.25 CY		1.0000	EA	604.5000	604.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							604.50	
	Invoice Items			1					
211476	C-4 CLASS 3-NO ASH - 1.25 CY	Edit		10/19/2023	11/06/2023	11/06/2023			251.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 1.25 CY		1.0000	EA	251.8800	251.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							251.88	
	Invoice Items			1					
211616	C-4 CLASS 3 NO ASH (3.75 CY)	Edit		10/23/2023	11/06/2023	11/06/2023			633.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3 NO ASH (3.75 CY)		1.0000	EA	633.7500	633.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							633.75	
	Invoice Items			1					



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211617	C-4 CLASS 3-NO ASH - 1.50 CY	Edit		10/23/2023	11/06/2023	11/06/2023			298.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 1.50 CY		1.0000	EA	298.5000	298.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)							298.50	
	Invoice Items			1					
211736	M-4 CLASS 3 AGG NO FLYASH (7 CY)	Edit		10/25/2023	11/06/2023	11/06/2023			1,176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - M-4 CLASS 3 AGG NO FLYASH (7 CY)		1.0000	EA	1,176.0000	1,176.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,176.00	
	Invoice Items			1					
211810	C-4 CLASS 3-NO ASH - 1.25 CY	Edit		10/27/2023	11/06/2023	11/06/2023			248.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - C-4 CLASS 3-NO ASH - 1.25 CY		1.0000	EA	248.7500	248.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							248.75	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals					Invoices	11			\$19,160.13
Vendor 9720 - BERGEN PLUMBING INC									
104711130	RT-REPLACE HOSE BIBB	Edit		10/30/2023	11/06/2023	11/06/2023			650.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-REPLACE HOSE BIBB		1.0000	EA	650.1400	650.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY22 (RIDGEWAY TOWERS CAPITAL FUNDS, FY2022 CAPITAL FUND ALLOCATION)		650.14	
	Invoice Items			1					



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105419663	CUSTOM PLUMBING REPAIR 514 RHEY STREET	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		1,147.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CUSTOM PLUMBING REPAIR 514 RHEY STREET		1.0000	EA	1,147.5000	1,147.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)					BG14Z.1509 (BLOCK GRANT EMERGENCY REPAIRS, HELMERS 514 RHEY STREET)		1,147.50	
	Invoice Items				1				
Vendor 9720 - BERGEN PLUMBING INC				Totals		Invoices	2		\$1,797.64
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213330050	CRS-2 (768.07 GAL)	Edit		10/18/2023	11/06/2023	11/06/2023			1,996.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRS-2 (768.07 GAL)		1.0000	EA	1,996.9800	1,996.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,996.98	
	Invoice Items				1				
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC				Totals		Invoices	1		\$1,996.98
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR									
104	COUNTY WIDE AERIAL PHOTOGRAPHY	Edit		10/19/2023	11/06/2023	11/06/2023			7,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COUNTY WIDE AERIAL PHOTOGRAPHY		1.0000	EA	7,500.0000	7,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-07-7830 2103 (FYE2023 GO Bond Fund-City Engineer-City Engineer Engineering & Consulting)							7,500.00	
	Invoice Items				1				
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR				Totals		Invoices	1		\$7,500.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W21-0072460	FORFITED MONIES HOUSTON SIMMONS W21-072460	Edit		10/01/2023	11/06/2023	11/06/2023			639.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORFITED MONIES HOUSTON SIMMONS W21-072460		1.0000	EA	639.8000	639.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)					11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)		639.80	
	Invoice Items				1				
Vendor 148 - BLACK HAWK COUNTY ATTORNEY				Totals		Invoices	1		\$639.80



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Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F NOV23	NOV FIRE DISPATCH	Edit		11/01/2023	11/06/2023	11/06/2023			33,456.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NOV FIRE DISPATCH		1.0000	EA	33,456.3600	33,456.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection							33,456.36	
	Service Other Contractual Services)								
	Invoice Items			1					
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									
						Invoices	2		\$108,273.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
202301002	PESTICIDE CLASS NICK SCHISSEL	Edit		10/18/2023	11/06/2023	11/06/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PESTICIDE CLASS NICK SCHISSEL		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks							45.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals									
						Invoices	1		\$45.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2024-00000756	JULY-SEPT 2023 REIMBURSEMENT TRI COUNTY JAG 21 - BHCSO	Edit		10/15/2023	11/06/2023	11/06/2023			2,708.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY-SEPT 2023 REIMBURSEMENT TRI COUNTY JAG 21 - BHCSO		1.0000	EA	2,708.1400	2,708.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement							2,708.14	
	Programs Tri-County Outside Agency Expense)								
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									
						Invoices	1		\$2,708.14
Vendor 3440 - BLACK HAWK COUNTY TREASURER									



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2024-00000751	FY24 2ND QTR RADIO ACCESS FEES WPD & RESERVES	Edit		10/12/2023	11/06/2023	11/06/2023			11,948.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 2ND QTR RADIO ACCESS FEES WPD & RESERVES		1.0000	EA	11,948.7700	11,948.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1377 (General Fund-Police Department-Police Operations Radio Equipment Repair & Maintenance)							11,948.77	
			Invoice Items		1				
2024-00000752	FY24 2ND QTR RADIO ACCESS FEES TRI COUNTY	Edit		10/12/2023	11/06/2023	11/06/2023			1,011.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 2ND QTR RADIO ACCESS FEES TRI COUNTY		1.0000	EA	1,011.5400	1,011.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		1,011.54	
			Invoice Items		1				
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	2		\$12,960.31
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
117177	ANNUAL FIRE SPRINKLER - PUBLIC MARKET	Edit		10/27/2023	11/06/2023	11/06/2023	10/30/2023		299.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL FIRE SPRINKLER - PUBLIC MARKET		1.0000	EA	299.8500	299.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							299.85	
			Invoice Items		1				
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals						Invoices	1		\$299.85
Vendor 20230 - BOULDER CONTRACTING LLC									
1090-2	1090 AIRLINE HWY RAILROAD CROSSING REPAIR	Edit		10/19/2023	11/06/2023	11/06/2023			3,013.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1090 AIRLINE HWY RAILROAD CROSSING REPAIR		1.0000	EA	3,013.7700	3,013.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2159 (Local Option Sales Tax-City Engineer-Street Construction Railroads)							3,013.77	
			Invoice Items		1				
Vendor 20230 - BOULDER CONTRACTING LLC Totals						Invoices	1		\$3,013.77
Vendor 8449 - BOUND TREE MEDICAL LLC									



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85123940	Med Supplies: nose plugs, blood glucose meters	Edit		10/17/2023	11/06/2023	11/06/2023			1,664.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: nose plugs, blood glucose meters		1.0000	EA	1,664.9300	1,664.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,664.93	
	Invoice Items				1				
85125491	Med Supplies: Scented nose plugs	Edit		10/18/2023	11/06/2023	11/06/2023			115.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Scented nose plugs		1.0000	EA	115.9900	115.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							115.99	
	Invoice Items				1				
85137439	Credit: G3 Load 'n' Go	Edit		10/18/2023	11/06/2023	11/06/2023			(1,508.14)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Credit: G3 Load 'n' Go		1.0000	EA	(1,508.1400)	(1,508.14)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							(1,508.14)	
	Invoice Items				1				
85127003	Med Supplies: Nasal cannula, lancets, endotracheal tube,nebuliz	Edit		10/19/2023	11/06/2023	11/06/2023			3,640.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Nasal cannula, lancets, endotracheal tube,nebuliz		1.0000	EA	3,640.8900	3,640.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							3,640.89	
	Invoice Items				1				
85134222	Med Supplies: BP Cuff and bladder	Edit		10/25/2023	11/06/2023	11/06/2023			117.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: BP Cuff and bladder		1.0000	EA	117.4500	117.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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85134222	Med Supplies: BP Cuff and bladder	Edit		10/25/2023	11/06/2023	11/06/2023			117.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							117.45	
	Invoice Items			1					
85134223	Med Supplies: Curaplex endotracheal tubes, electrodes	Edit		10/25/2023	11/06/2023	11/06/2023			1,527.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: Curaplex endotracheal tubes, electrodes		1.0000	EA	1,527.2000	1,527.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,527.20	
	Invoice Items			1					
85137438	Med Supplies: BP cuff and bladder	Edit		10/27/2023	11/06/2023	11/06/2023			117.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Med Supplies: BP cuff and bladder		1.0000	EA	117.4500	117.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							117.45	
	Invoice Items			1					
85137439 - 1	G3 breather, blue, BBP resistant	Edit		10/27/2023	11/06/2023	11/06/2023			1,757.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - G3 breather, blue, BBP resistant		1.0000	EA	1,757.9400	1,757.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,757.94	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC				Vendor 8449 - BOUND TREE MEDICAL LLC Totals	Invoices	8			\$7,433.71



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1079-5	DIVISION 1, EDISON INFILL, CONTRACT #1079	Edit		10/30/2023	11/06/2023	11/06/2023			65,695.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIVISION 1, EDISON INFILL, CONTRACT #1079		1.0000	EA	65,695.0500	65,695.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-07-7650 2164 (Capital Improvements Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							446.20	
	421-07-7650 2164 (FYE2021 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							62,248.85	
	419-07-7650 2164 (FYE2019 GO Bond Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							3,000.00	
	Invoice Items			1					
1082-1	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		10/30/2023	11/06/2023	11/06/2023			22,312.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1082 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	22,312.0300	22,312.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							22,312.03	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals					Invoices	2			\$88,007.08
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
16274	PEST CONTROL - CITY HALL	Edit		10/26/2023	11/06/2023	11/06/2023	10/26/2023		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals					Invoices	1			\$55.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
68399019	WOOD FOR SHOP	Edit		10/17/2023	11/06/2023	11/06/2023			83.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WOOD FOR SHOP		1.0000	EA	83.0100	83.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1549 (General Fund-Leisure Services-Leisure Services-Parks Lumber/Wood & Insulation)							83.01	
	Invoice Items			1					



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		Vendor	12049 - BUILDERS FIRSTSOURCE INC. Totals			Invoices		1	\$83.01
Vendor 240 - C & C WELDING INC									
81829	MACHINE ROTOR FOR GAR TRUCK	Edit		10/06/2023	11/06/2023	11/06/2023			305.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MACHINE ROTOR FOR GAR TRUCK		1.0000	EA	305.7500	305.75			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							305.75	
	Invoice Items			1					
81844	2 X 2 X 1/4 ANGLE 20"	Edit		10/06/2023	11/06/2023	11/06/2023			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2 X 2 X 1/4 ANGLE 20"		1.0000	EA	20.0000	20.00			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.00	
	Invoice Items			1					
81847	ALUMINUM 3 X 3 X 1/4 TUBE-4.5"	Edit		10/06/2023	11/06/2023	11/06/2023			87.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALUMINUM 3 X 3 X 1/4 TUBE-4.5"		1.0000	EA	87.2300	87.23			
	G/L Account		Project					Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							87.23	
	Invoice Items			1					
		Vendor	240 - C & C WELDING INC Totals			Invoices		3	\$412.98
Vendor 21306 - C.H. MCGUINESS CO INC									
230986	VFD - LIBRARY	Edit		10/20/2023	11/06/2023	11/06/2023	10/23/2023		1,314.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VFD - LIBRARY		1.0000	EA	1,314.8000	1,314.80			
	G/L Account		Project					Amount	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							1,314.80	
	Invoice Items			1					
		Vendor	21306 - C.H. MCGUINESS CO INC Totals			Invoices		1	\$1,314.80
Vendor 7986 - C.J. COOPER & ASSOC. INC									



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23219	2ND & 3RD QTR RANDOM DRUG SCREENS	Edit		10/19/2023	11/06/2023	11/06/2023			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLDG MAINT.		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1314 (General Fund-Building Inspection-Facilities Maintenance Health Services)							45.00	
	Conversion Item - GARAGE		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1314 (General Fund-Central Garage-Central Garage Health Services)							45.00	
	Conversion Item - LEISURE- GOLF		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							45.00	
	Conversion Item - LEISURE- PARKS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1314 (General Fund-Leisure Services-Leisure Services-Parks Health Services)							45.00	
	Conversion Item - STREETS		5.0000	EA	45.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							225.00	
	Conversion Item - TRAFFIC (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1314 (Road Use Tax-Traffic Operations-Traffic Safety Health Services)							45.00	
	Conversion Item - WASTE MANAGEMENT		6.0000	EA	45.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							270.00	
	Invoice Items				7				
Vendor 7986 - C.J. COOPER & ASSOC. INC Totals						Invoices	1		\$720.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00475709	Medical Supplies: Batteries	Edit		10/10/2023	11/06/2023	11/06/2023			41.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Medical Supplies: Batteries		1.0000	EA	41.5200	41.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							41.52	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00475982	REAMER 5/8 CARBIDE 50UB 1/2 SHANK	Edit		10/11/2023	11/06/2023	11/06/2023			60.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - REAMER 5/8 CARBIDE 50UB 1/2 SHANK	1.0000	EA	60.2000	60.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						60.20		
	Invoice Items			1					
INV-00476813	GLOVES ACRYLC MICROFIN GRIP INSUL	Edit		10/13/2023	11/06/2023	11/06/2023			226.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GLOVES ACRYLC MICROFIN GRIP INSUL	1.0000	EA	226.8000	226.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)						226.80		
	Invoice Items			1					
INV-00479962	GLASSES REINFORCR - CLEAR & SMOKE	Edit		10/25/2023	11/06/2023	11/06/2023			26.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - GLASSES REINFORCR - CLEAR & SMOKE	1.0000	EA	26.4400	26.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)						26.44		
	Invoice Items			1					
INV-00480019	BARE GRINDER, CUTOFF WHL (5), GRIND WHL	Edit		10/25/2023	11/06/2023	11/06/2023			245.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BARE GRINDER, CUTOFF WHL (5), GRIND WHL	1.0000	EA	245.4700	245.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)						245.47		
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$600.43

Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W064155	TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			474.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	474.7000	474.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							474.70	
	Invoice Items			1					
W064216	PAPER TOWELS FOR RTC	Edit		10/18/2023	11/06/2023	11/06/2023			137.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAPER TOWELS FOR RTC		1.0000	EA	137.1200	137.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							137.12	
	Invoice Items			1					
W064226	SAFE T ABSORBANT	Edit		10/18/2023	11/06/2023	11/06/2023			218.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFE T ABSORBANT		1.0000	EA	218.8000	218.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							218.80	
	Invoice Items			1					
W064155A	TOWELS	Edit		10/19/2023	11/06/2023	11/06/2023			94.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	94.9400	94.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)							94.94	
	Invoice Items			1					
W064309	TP 2PLY ADVC MINI JUMBO	Edit		10/23/2023	11/06/2023	11/06/2023			133.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TP 2PLY ADVC MINI JUMBO		1.0000	EA	133.7800	133.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							133.78	
	Invoice Items			1					



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W063946	SQUEEGEE HEAD BRUSH, SPRAY GUN	Edit		10/25/2023	11/06/2023	11/06/2023			181.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SQUEEGEE HEAD BRUSH, SPRAY GUN		1.0000	EA	181.0100	181.01			
	G/L Account				Project			Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			181.01	
	Invoice Items			1					
W064317	SAFE T ABSORBANT	Edit		10/25/2023	11/06/2023	11/06/2023			109.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SAFE T ABSORBANT		1.0000	EA	109.4000	109.40			
	G/L Account				Project			Amount	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							109.40	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC			Totals			Invoices	7		\$1,349.75
Vendor 22408 - CCG SAFETY GEAR LLC									
1361	TACTICAL MEDIC BALLISTIC VEST PURCHASE (8)	Edit		08/08/2023	11/06/2023	11/06/2023			14,008.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TACTICAL MEDIC BALLISTIC VEST PURCHASE (8)		1.0000	EA	14,008.0000	14,008.00			
	G/L Account				Project			Amount	
	322-11-1100 2128 (FYE2022 GO Bond Fund-Police Department-Police Operations Safety Equipment)							14,008.00	
	Invoice Items			1					
Vendor 22408 - CCG SAFETY GEAR LLC			Totals			Invoices	1		\$14,008.00
Vendor 6169 - CDW GOVERNMENT, LLC									
MG73629	BROTHER CAR ADAPTR HARD WIRED 14 FT (5), BROTHERS 10 FT USB (10)	Edit		09/29/2023	11/06/2023	11/06/2023			384.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BROTHER CAR ADAPTR HARD WIRED 14 FT (5), BROTHERS 10 FT USB (10)		1.0000	EA	384.1500	384.15			
	G/L Account				Project			Amount	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							384.15	
	Invoice Items			1					



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MH47800	WD 2TB MY PASSPORT BLACK	Edit		10/02/2023	11/06/2023	11/06/2023			81.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WD 2TB MY PASSPORT BLACK		1.0000	EA	81.9900	81.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							81.99	
				Invoice Items	1				
MJ62367	Printer Supplies	Edit		10/04/2023	11/06/2023	11/06/2023			161.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Printer Supplies		1.0000	EA	161.7400	161.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							161.74	
				Invoice Items	1				
MK75191	ADOBE ACROBAT PRO	Edit		10/09/2023	11/06/2023	11/06/2023	10/09/2023		85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADOBE ACROBAT PRO		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							85.00	
				Invoice Items	1				
MM56742	APC REPLACEMENT BATTERY CARTRIDGE	Edit		10/12/2023	11/06/2023	11/06/2023	10/12/2023		312.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APC REPLACEMENT BATTERY CARTRIDGE		1.0000	EA	312.7100	312.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							312.71	
				Invoice Items	1				
MM89071	LOGITECH WIRELESS COMBO KEYBOARD MOUSE	Edit		10/13/2023	11/06/2023	11/06/2023	10/13/2023		53.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOGITECH WIRELESS COMBOK MK540		1.0000	EA	53.5100	53.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							53.51	
				Invoice Items	1				



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MM92921	ADESSO WIRELESS MOUSE	Edit		10/13/2023	11/06/2023	11/06/2023	10/13/2023		44.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADESSO WIRELESS MOUSE		1.0000	EA	44.2700	44.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							44.27	
				Invoice Items	1				
MM97179	DELL 27IN MONITORS	Edit		10/13/2023	11/06/2023	11/06/2023	10/13/2023		664.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL 27 IN MONITORS		4.0000	EA	166.0400	664.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							664.16	
				Invoice Items	1				
MN42473	TRIPP 6FT DP TO HD ADAPTER	Edit		10/16/2023	11/06/2023	11/06/2023	10/16/2023		16.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRIPP 6FT DP TO HD ADAPTER		1.0000	EA	16.9400	16.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							16.94	
				Invoice Items	1				
MQ05994	PLANTRONICS EHS CABLE APV-63	Edit		10/19/2023	11/06/2023	11/06/2023	10/19/2023		68.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLANTRONICS EHS CABLE APV-63		1.0000	EA	68.2200	68.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							68.22	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	10		\$1,872.69
Vendor 245 - CEDAR FALLS POLICE DIVISION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000755	JULY-SEPT 2023 REIMBURSEMENT TRI COUNTY JAG 21 - CPD	Edit		10/15/2023	11/06/2023	11/06/2023			2,567.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JULY-SEPT 2023 REIMBURSEMENT TRI COUNTY JAG 21 - CPD		1.0000	EA	2,567.3100	2,567.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11GRT.JAG21 (POLICE DEPARTMENT GRANTS AND PROJECTS, JUSTICE ASSISTANCE GRANT #21 FY2021)			2,567.31	
	Invoice Items			1					
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals					Invoices		1		\$2,567.31
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. 419593	PRE HIRE PHYSICAL & BLOOD TESTS - T. FLAHERTY	Edit		10/09/2023	11/06/2023	11/06/2023			562.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRE HIRE PHYSICAL & BLOOD TESTS - T. FLAHERTY		1.0000	EA	562.0000	562.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							562.00	
	Invoice Items			1					
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals					Invoices		1		\$562.00
Vendor 22474 - CIVICPLUS LLC 267049	AGENDA AND MINUTES MANAGEMENT ANNUAL FEE	Edit		09/30/2023	11/06/2023	11/06/2023			18,081.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGENDA AND MINUTES MANAGEMENT ANNUAL FEE		1.0000	EA	18,081.0000	18,081.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							18,081.00	
	Invoice Items			1					
Vendor 22474 - CIVICPLUS LLC Totals					Invoices		1		\$18,081.00
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES 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
500356	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		09/29/2023	11/06/2023	11/06/2023			9,782.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION		1.0000	EA	9,782.0000	9,782.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6260 2103 (Capital Improvements Fund-Planning & Zoning- Midport TIF District Engineering & Consulting)				08MPTIF.LEVLIFT (LEVERSEE AREA DEVELOPMENT, WATERLOO AIRPORT INDUSTRIAL PARK LIFT STATION)			9,782.00	
	Invoice Items			1					
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC Totals									Invoices 1 \$9,782.00
Vendor 22286 - COMMUNITY BANK & TRUST 103023	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		10/30/2023	11/06/2023	11/06/2023			306.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/ACCT# 308210801878		1.0000	EA	306.0000	306.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							306.00	
	Invoice Items			1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals									Invoices 1 \$306.00
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC ST231100249	CONFERENCE ROOM AUDIO DIAGNOSIS	Edit		10/26/2023	11/06/2023	11/06/2023	10/17/2023		537.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONFERENCE ROOM AUDIO DIAGNOSIS		1.0000	EA	537.5000	537.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							537.50	
	Invoice Items			1					
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC Totals									Invoices 1 \$537.50
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY 103023	ANDREA GARDNER/HAP & AF	Edit		10/30/2023	11/06/2023	11/06/2023			1,439.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER/AF		1.0000	EA	58.4500	58.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							58.45	



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103023	ANDREA GARDNER/HAP & AF	Edit		10/30/2023	11/06/2023	11/06/2023			1,439.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANDREA GARDNER/HAP		1.0000	EA	1,381.0000	1,381.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							1,381.00	
	Housing Assistance Payments)								
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices	1			\$1,439.45
Vendor 11213 - COOLEY PUMPING LLC									
178469	SERVICE - LIBERTY PARK	Edit		10/16/2023	11/06/2023	11/06/2023			65.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - LIBERTY PARK		1.0000	EA	65.5700	65.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							65.57	
	Other Contractual Services)								
	Invoice Items			1					
178473	SERVICE - LAFAYETTE PARK	Edit		10/16/2023	11/06/2023	11/06/2023			131.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - LAFAYETTE PARK		1.0000	EA	131.1300	131.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							131.13	
	Other Contractual Services)								
	Invoice Items			1					
178474	SERVICE - GREENBELT LAKE	Edit		10/16/2023	11/06/2023	11/06/2023			69.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GREENBELT LAKE		1.0000	EA	69.2100	69.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							69.21	
	Other Contractual Services)								
	Invoice Items			1					
178744	SERVICE - DOG PARK	Edit		10/31/2023	11/06/2023	11/06/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - DOG PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178745	SERVICE - EXCHANGE PARK	Edit		10/31/2023	11/06/2023	11/06/2023			101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - EXCHANGE PARK		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							101.99	
	Other Contractual Services)								
	Invoice Items			1					
178746	EDISON PARK PHASE I	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		101.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDISON PARK PHASE I		1.0000	EA	101.9900	101.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 2151 (Community Develop Block Grant-Community					32BG22.PUBFAC (22 BLOCK GRANT FUND, PUBLIC		101.99	
	Development-Block Grant Administration Building Construction)					FACILITIES PROJECT)			
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	6		\$571.88
Vendor 20229 - COPY SYSTEMS, INC									
IN500300	RED INK CARTRIDGE	Edit		10/09/2023	11/06/2023	11/06/2023			199.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RED INK CARTRIDGE		1.0000	EA	199.1500	199.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk &							199.15	
	Finance Office Supplies & Minor Equipment)								
	Invoice Items			1					
Vendor 20229 - COPY SYSTEMS, INC Totals						Invoices	1		\$199.15
Vendor 22628 - COS SYSTEMS INC									
3531	COS SERVICE ZONES JUNE 2023	Edit		06/30/2023	11/06/2023	11/06/2023			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COS SERVICE ZONES JUNE 2023		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications							171.58	
	Utility Other Professional Services)								
	010-01-7810 1319 (General Fund-Mayor-Telecommunications Utility					01IOC.1MIL (ISLE OF CAPRI FUNDS/PROJECTS,		378.42	
	Other Professional Services)					FY2006 \$1M ADVANCE)			
	Invoice Items			1					



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3603	COS SERVICE ZONES SEPTEMBER 2023	Edit		09/30/2023	11/06/2023	11/06/2023			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COS SERVICE ZONES SEPTEMBER 2023		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							550.00	
				Invoice Items	1				
Vendor 22628 - COS SYSTEMS INC Totals									\$1,100.00
Invoices							2		
Vendor 13477 - CTK GROUP LLC									
3034	CTK EVIDENCE BASED INTERVIEW/INTERROGATION TRAINING	Edit		10/02/2023	11/06/2023	11/06/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CTK EVIDENCE BASED INTERVIEW/INTERROGATION TRAINING		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							2,000.00	
				Invoice Items	1				
Vendor 13477 - CTK GROUP LLC Totals									\$2,000.00
Invoices							1		
Vendor 21410 - CURBTENDER INC									
035908	BUSHING (40), BUSHING TENSION (8), BEARING ARM (8), SPACER (8)	Edit		10/05/2023	11/06/2023	11/06/2023			1,339.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSHING (40), BUSHING TENSION (8), BEARING ARM (8), SPACER (8)		1.0000	EA	1,339.4100	1,339.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,339.41	
				Invoice Items	1				
Vendor 21410 - CURBTENDER INC Totals									\$1,339.41
Invoices							1		
Vendor 9891 - D & D TIRE INC									
84507	REPAIR TIRE/TUBE RIGHT REAR	Edit		09/27/2023	11/06/2023	11/06/2023			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR TIRE/TUBE RIGHT REAR		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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84507	REPAIR TIRE/TUBE RIGHT REAR	Edit		09/27/2023	11/06/2023	11/06/2023			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							275.00	
			Invoice Items	1					
Vendor 11578 - D.W. ZINSER CO., INC.				Vendor 9891 - D & D TIRE INC Totals		Invoices		1	\$275.00
21-122520	SYCAMORE STREET DEMOLITION	Edit		10/04/2023	11/06/2023	11/06/2023	10/31/2023		2,607.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SYCAMORE STREET DEMOLITION		1.0000	EA	2,607.8800	2,607.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)				32BG22.DEMO (22 BLOCK GRANT FUND, DEMO PROJECTS)			2,607.88	
			Invoice Items	1					
21-122510A	SYCAMORE STREET DEMOLITION	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		5,690.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SYCAMORE STREET DEMOLITION		1.0000	EA	5,690.0000	5,690.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)				32BG22.DEMO (22 BLOCK GRANT FUND, DEMO PROJECTS)			5,690.00	
			Invoice Items	1					
Vendor 11578 - D.W. ZINSER CO., INC.				Vendor 11578 - D.W. ZINSER CO., INC. Totals		Invoices		2	\$8,297.88
Vendor 20612 - DAVIS PLUMBING									
3875	218 SUMNER ST	Edit		09/22/2023	11/06/2023	11/06/2023			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 218 SUMNER ST		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							2,000.00	
			Invoice Items	1					
Vendor 20612 - DAVIS PLUMBING				Vendor 20612 - DAVIS PLUMBING Totals		Invoices		1	\$2,000.00
Vendor 388 - DELL MARKETING L.P.									



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10703372218	DELL LATITUDE 7640 BTX	Edit		10/10/2023	11/06/2023	11/06/2023	10/10/2023		1,410.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL LATITUDE 7640 BTX		1.0000	EA	1,410.7500	1,410.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,410.75	
				Invoice Items	1				
10705033061	SLIM CONFERENCING	Edit		10/17/2023	11/06/2023	11/06/2023	10/17/2023		64.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SLIM CONFERENCING		1.0000	EA	64.7400	64.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)							64.74	
				Invoice Items	1				
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$1,475.49
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202330	OCTOBER 2023 DENTAL CLAIMS PAID 10/1/23-10/30/23 GROUP# 32559	Edit		10/24/2023	11/06/2023	11/06/2023			51,776.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EE CONTRIBUTION 10/20/2023		1.0000	EA	(1,429.4800)	(1,429.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,429.48)	
	Conversion Item - EE CONTRIBUTION 10/6/2023		1.0000	EA	(1,436.2200)	(1,436.22)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,436.22)	
	Conversion Item - OCTOBER 2023 DENTAL CLAIMS PAID		1.0000	EA	54,641.8900	54,641.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							54,641.89	
				Invoice Items	3				
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$51,776.19

Vendor 3079 - DENNIS SUPPLY COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0001851763-001	NUCALGON EVERPURE FILTER CARTRIDGE	Edit		09/21/2023	11/06/2023	11/06/2023			98.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUCALGON EVERPURE FILTER CARTRIDGE		1.0000	EA	98.5400	98.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							98.54	
			Invoice Items	1					
WA0001863994-001	HVAC - FIRE STAT #6	Edit		10/17/2023	11/06/2023	11/06/2023	10/19/2023		299.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - FIRE STAT #6		1.0000	EA	299.8200	299.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							299.82	
			Invoice Items	1					
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$398.36
Vendor 22122 - CANDIDA SUE DEREE									
2024-00000738	Fused Glass Classes	Edit		10/30/2023	11/06/2023	11/06/2023			197.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Fused Glass Classes		1.0000	EA	197.5000	197.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		197.50	
			Invoice Items	1					
Vendor 22122 - CANDIDA SUE DEREE Totals						Invoices	1		\$197.50
Vendor 11553 - DICKEN, CURT									
8742-7	Aquarium Cleaning 10/19/2023	Edit		10/19/2023	11/06/2023	11/06/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Aquarium Cleaning 10/19/2023		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1390 (General Fund-Cultural/Arts Commission-Youth Pavilion Other Contractual Services)							100.00	
			Invoice Items	1					
Vendor 11553 - DICKEN, CURT Totals						Invoices	1		\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60004233	Ambulance billing - September 2023	Edit		10/17/2023	11/06/2023	11/06/2023			13,651.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance billing - September 2023		1.0000	EA	13,651.1600	13,651.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							13,651.16	
			Invoice Items	1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									\$13,651.16
Invoices 1									
Vendor 22005 - DMR SUPPLIES									
241647	Lg/Md latex gloves	Edit		10/19/2023	11/06/2023	11/06/2023			1,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Lg/Md latex gloves		1.0000	EA	1,265.0000	1,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,265.00	
			Invoice Items	1					
Vendor 22005 - DMR SUPPLIES Totals									\$1,265.00
Invoices 1									
Vendor 5318 - DOMINO'S PIZZA INC.									
15305	CONCESSIONS - YOUNG ARENA	Edit		10/20/2023	11/06/2023	11/06/2023			134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							134.00	
			Invoice Items	1					
Vendor 5318 - DOMINO'S PIZZA INC. Totals									\$134.00
Invoices 1									
Vendor 5318 - DOMINO'S PIZZA INC.									
15306	CONCESSIONS - YOUNG ARENA	Edit		10/20/2023	11/06/2023	11/06/2023			134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1533 (General Fund-Leisure Services-Young Arena Fuel Expense)							134.00	
			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
15607	FOOD FOR PARTENTS NITE OUT	Edit		10/20/2023	11/06/2023	11/06/2023			54.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FOOD FOR PARTENTS NITE OUT		1.0000	EA	54.0000	54.00			
	G/L Account				Project			Amount	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			54.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC.			Totals			Invoices	3		\$322.00
Vendor 22055 - DTN, LLC									
6374289	11/9/23-11/8/24 SUBSCRIPTION SERVICES	Edit		10/13/2023	11/06/2023	11/06/2023			3,636.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 11/9/23-11/8/24 SUBSCRIPTION SERVICES		1.0000	EA	3,636.0000	3,636.00			
	G/L Account				Project			Amount	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							3,636.00	
	Invoice Items			1					
Vendor 22055 - DTN, LLC			Totals			Invoices	1		\$3,636.00
Vendor 10238 - EASTERN IOWA AIRPORT									
10298749	MAFT LIVE BURN FIRE TRAINING	Edit		10/15/2023	11/06/2023	11/06/2023			1,465.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAFT LIVE BURN FIRE TRAINING		1.0000	EA	1,465.5100	1,465.51			
	G/L Account				Project			Amount	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							1,465.51	
	Invoice Items			1					
Vendor 10238 - EASTERN IOWA AIRPORT			Totals			Invoices	1		\$1,465.51
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8386128-00	6X6X4 JUNCTION BX	Edit		10/18/2023	11/06/2023	11/06/2023			55.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 6X6X4 JUNCTION BX		1.0000	EA	55.6000	55.60			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							55.60	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8393926-00	CONDUIT	Edit		10/26/2023	11/06/2023	11/06/2023			58.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONDUIT		1.0000	EA	58.0600	58.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							58.06	
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals Invoices 2 \$113.66									
Vendor 22705 - ELEVATE HOUSING FOUNDATION									
103023	SECURIYT DEPOSIT/RUSSELL TYLER	Edit		10/01/2023	11/06/2023	11/06/2023			660.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURIYT DEPOSIT/RUSSELL TYLER		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			660.00	
	Invoice Items			1					
Vendor 22705 - ELEVATE HOUSING FOUNDATION Totals Invoices 1 \$660.00									
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
175487	SERVICE ASSY JOYSTICK SWITCHES	Edit		10/03/2023	11/06/2023	11/06/2023			440.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE ASSY JOYSTICK SWITCHES		1.0000	EA	440.8800	440.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							440.88	
	Invoice Items			1					
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals Invoices 1 \$440.88									
Vendor 22453 - EMC RISK SERVICES LLC									
CINV-1239	ADJUSTER SERVICE FOR MONTH OF SEPTEMBER 2023	Edit		10/01/2023	11/06/2023	11/06/2023			2,417.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADJUSTER SERVICE FOR MONTH OF SEPTEMBER 2023		1.0000	EA	2,417.5000	2,417.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							2,417.50	
	Invoice Items			1					



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CINV-1240	MEDICAL BILL REVIEW FEES SEPTEMBER 2023	Edit		10/01/2023	11/06/2023	11/06/2023			9,944.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEDICAL BILL REVIEW FEES SEPTEMBER 2023		1.0000	EA	9,944.3700	9,944.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							9,944.37	
	Invoice Items			1					
CINV-1323	ADMINISTRATIVE MAINTENANCE FEES POLICY YEAR 2023-2024	Edit		10/31/2023	11/06/2023	11/06/2023			4,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADMINISTRATIVE MAINTENANCE FEES POLICY YEAR 2023-2024		1.0000	EA	4,200.0000	4,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							4,200.00	
	Invoice Items			1					
Vendor 22453 - EMC RISK SERVICES LLC Totals									Invoices 3 \$16,561.87
Vendor 7178 - EMSLRC									
43763	BLS Card x 1	Edit		10/23/2023	11/06/2023	11/06/2023			8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLS Card x 1		1.0000	EA	8.5000	8.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							8.50	
	Invoice Items			1					
Vendor 7178 - EMSLRC Totals									Invoices 1 \$8.50
Vendor 471 - EXPRESS SERVICES, INC.									
29801164	TAMRA GONZALES & A'TAYA TAYLOR	Edit		10/18/2023	11/06/2023	11/06/2023			753.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TAMRA GONZALES & A'TAYA TAYLOR		1.0000	EA	753.4800	753.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.48	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 \$753.48
Vendor 482 - FARM PLAN									



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5189590	OIL, FILTER, GREASE; PMT ON ACCT #34150-24151	Edit		09/21/2023	11/06/2023	11/06/2023	10/30/2023		91.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL, FILTER, GREASE; PMT ON ACCT #34150-24151		1.0000	EA	91.0300	91.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							91.03	
	Invoice Items			1					
5197689	MISC PARTS; PMT ON ACCT #34150-24151	Edit		09/27/2023	11/06/2023	11/06/2023	10/30/2023		30.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC PARTS; PMT ON ACCT #34150-24151		1.0000	EA	30.3400	30.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)							30.34	
	Invoice Items			1					
Vendor 482 - FARM PLAN Totals									Invoices 2 \$121.37
Vendor 484 - FARNSWORTH ELECTRONICS									
23186	SEALED RED BUTTON (ON), OTTO SEALED 2 SOLDIER PIN (6)	Edit		09/29/2023	11/06/2023	11/06/2023			188.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALED RED BUTTON (ON), OTTO SEALED 2 SOLDIER PIN (6)		1.0000	EA	188.6100	188.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							188.61	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 1 \$188.61
Vendor 22263 - FBI-LEEDA INC									
200091288	FBI LEEDA DLB J. POHL	Edit		08/17/2023	11/06/2023	11/06/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FBI LEEDA DLB J. POHL		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							350.00	
	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
200091349	FBI LEEDA DLB 23-9 J. TYLER	Edit		08/21/2023	11/06/2023	11/06/2023			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FBI LEEDA DLB 23-9 J. TYLER		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							350.00	
	Invoice Items			1					
Vendor 22263 - FBI-LEEDA INC Totals Invoices 2 \$700.00									
Vendor 486 - FEDEX									
8-267-97969	SHIPPING (ALS)	Edit		09/27/2023	11/06/2023	11/06/2023			21.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS)		1.0000	EA	21.2500	21.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							21.25	
	Invoice Items			1					
8-274-65776	SHIPPING (STATE HYGENIC LAB)	Edit		10/04/2023	11/06/2023	11/06/2023			55.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (STATE HYGENIC LAB)		1.0000	EA	55.6000	55.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							55.60	
	Invoice Items			1					
8-275-29621	SHIPPING CHARGES	Edit		10/04/2023	11/06/2023	11/06/2023			16.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	16.7500	16.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							16.75	
	Invoice Items			1					
8-281-94396	SHIPPING CHARGES	Edit		10/11/2023	11/06/2023	11/06/2023			37.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	37.8400	37.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							37.84	
	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
8-289-67480	SHIPPING CHARGES	Edit		10/18/2023	11/06/2023	11/06/2023			31.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING CHARGES		1.0000	EA	31.9800	31.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							31.98	
	Postage & Mailing Expense)								
	Invoice Items			1					
8-289-99230	Shipping to HAMOC 10-12-2023	Edit		10/18/2023	11/06/2023	11/06/2023			11.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Shipping to HAMOC 10-12-2023		1.0000	EA	11.7400	11.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for							11.74	
	the Arts Postage & Mailing Expense)								
	Invoice Items			1					
8-296-99101	SHIPPING (ALS) X2	Edit		10/25/2023	11/06/2023	11/06/2023			42.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING (ALS) X2		1.0000	EA	42.5000	42.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water							42.50	
	Pollution-Water Pollution Control Plant Op Contract Carriers)								
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	7		\$217.66
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
0409295	PLUMBING - LIBRARY PUMPS	Edit		10/12/2023	11/06/2023	11/06/2023	10/24/2023		66.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY PUMPS		1.0000	EA	66.5000	66.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							66.50	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
0412783	PLUMBING - ART CENTER	Edit		10/12/2023	11/06/2023	11/06/2023	10/24/2023		37.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - ART CENTER		1.0000	EA	37.3900	37.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities							37.39	
	Maintenance Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					



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0412292	PLUMBING - LIBRARY PUMPS	Edit		10/13/2023	11/06/2023	11/06/2023	10/24/2023		53.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY PUMPS		1.0000	EA	53.7900	53.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							53.79	
	Invoice Items			1					
0412788	AUTO AIR VENT - LIBRARY BOILER	Edit		10/13/2023	11/06/2023	11/06/2023	10/24/2023		442.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AUTO AIR VENT - LIBRARY BOILER		1.0000	EA	442.2200	442.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							442.22	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals					Invoices		4		\$599.90
Vendor 22704 - FIELDTURF USA INC									
707027	REPLACE FIELD TURF	Edit		10/31/2023	11/06/2023	11/06/2023			259,296.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Buildings - REPLACE FIELD TURF		1.0000	EA	259,296.4500	259,296.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4180 2152 (FYE2023 GO Bond Fund-Leisure Services-SportsPlex Building Improvements)							50,000.00	
	010-37-4180 2178 (General Fund-Leisure Services-SportsPlex Sports Facility Improvements)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			202,945.00	
	010-37-4105 2178 (General Fund-Leisure Services-Leisure Services Projects Sports Facility Improvements)				37HMT.TURF23 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, HOTEL MOTEL SPORTSPLEX TURF GRANT)			6,351.45	
	Invoice Items			1					
Vendor 22704 - FIELDTURF USA INC Totals					Invoices		1		\$259,296.45
Vendor 22406 - FIFTH ASSET INC									
DB2001791	SOFTWARE SUB FY24	Edit		06/01/2023	11/06/2023	11/06/2023			6,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SOFTWARE SUB FY24		1.0000	EA	6,000.0000	6,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							6,000.00	
	Invoice Items			1					
Vendor 22406 - FIFTH ASSET INC Totals					Invoices		1		\$6,000.00

Vendor 21575 - FITKIN POPCORN COMPANY, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6525	CONCESSIONS - YOUNG ARENA	Edit		10/26/2023	11/06/2023	11/06/2023			72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	72.0000	72.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							72.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals Invoices 1 \$72.00									
Vendor 21014 - FORCE SCIENCE INSTITUTE LTD									
FSI-29630	FORCE SCIENCE CERTIFIATION COURSE - KOONTZ	Edit		09/21/2023	11/06/2023	11/06/2023			1,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORCE SCIENCE CERTIFIATION COURSE - KOONTZ		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,650.00	
	Invoice Items			1					
Vendor 21014 - FORCE SCIENCE INSTITUTE LTD Totals Invoices 1 \$1,650.00									
Vendor 1794 - FORESTRY SUPPLIERS									
466574-00	TREE TIES	Edit		10/17/2023	11/06/2023	11/06/2023			443.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE TIES		1.0000	EA	443.0600	443.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							443.06	
	Invoice Items			1					
Vendor 1794 - FORESTRY SUPPLIERS Totals Invoices 1 \$443.06									
Vendor 515 - GALE/CENGAGE LEARNING									
82488113	ADULT PRINT	Edit		09/12/2023	11/06/2023	11/06/2023			177.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	177.6900	177.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							177.69	
	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
82686510	ADULT PRINT	Edit		09/26/2023	11/06/2023	11/06/2023			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							27.00	
	Invoice Items			1					
82686863	ADULT PRINT	Edit		09/26/2023	11/06/2023	11/06/2023			53.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	53.2400	53.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							53.24	
	Invoice Items			1					
Vendor 515 - GALE/CENGAGE LEARNING Totals					Invoices	3			\$257.93
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2695669	4 MIL GLVS; HYPE-LITE VEST	Edit		10/20/2023	11/06/2023	11/06/2023			137.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 MIL GLVS; HYPE-LITE VEST		1.0000	EA	137.0900	137.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							137.09	
	Invoice Items			1					
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals					Invoices	1			\$137.09
Vendor 536 - GIBSON SPECIALTY									
26990	SMALL IMPRINTED PLATE	Edit		10/11/2023	11/06/2023	11/06/2023			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SMALL IMPRINTED PLATE		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							20.00	
	Invoice Items			1					
Vendor 536 - GIBSON SPECIALTY Totals					Invoices	1			\$20.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3135050-000	LUTE SOCKET-ALUMINUM	Edit		07/12/2023	11/06/2023	11/06/2023			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUTE SOCKET-ALUMINUM		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							70.00	
				Invoice Items	1				
3136237-001	SURVERY FLAG GREEN	Edit		10/16/2023	11/06/2023	11/06/2023			32.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SURVERY FLAG GREEN		1.0000	EA	32.5800	32.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							32.58	
				Invoice Items	1				
3136023-001	LUTE HANDLE 66", LUTE SOCKET ALUM (2)	Edit		10/17/2023	11/06/2023	11/06/2023			112.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LUTE HANDLE 66", LUTE SOCKET ALUM (2)		1.0000	EA	112.2900	112.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							112.29	
				Invoice Items	1				
CM-3125542	OVERPAYMNT PER EM-2021 (3125542)	Edit		10/20/2023	11/06/2023	11/06/2023			(46.59)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OVERPAYMNT PER EM-2021 (3125542)		1.0000	EA	(46.5900)	(46.59)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							(46.59)	
				Invoice Items	1				
3136642-000	JOINT SEALANT	Edit		10/24/2023	11/06/2023	11/06/2023			14.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOINT SEALANT		1.0000	EA	14.6200	14.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							14.62	
				Invoice Items	1				



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3136655-000	SEALANT	Edit		10/25/2023	11/06/2023	11/06/2023			115.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEALANT		1.0000	EA	115.3800	115.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							115.38	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals					Invoices	6			\$298.28
Vendor 9889 - GLASS TECH									
968-3245438	'08 FORD F350 WINDSHIELD TINT, ADHESIVES	Edit		10/04/2023	11/06/2023	11/06/2023			269.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - '08 FORD F350 WINDSHIELD TINT, ADHESIVES		1.0000	EA	269.0000	269.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							269.00	
	Invoice Items			1					
968-3250357	'99 JD GRADER-CUT LEFT SIDE WINDSHIELD/INSTALL	Edit		10/04/2023	11/06/2023	11/06/2023			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - '99 JD GRADER-CUT LEFT SIDE WINDSHIELD/INSTALL		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							285.00	
	Invoice Items			1					
968-3250384	99' JD GRADER - CUT LEFT SIDE WINDSHIELD/INSTALL	Edit		10/04/2023	11/06/2023	11/06/2023			285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 99' JD GRADER - CUT LEFT SIDE WINDSHIELD/INSTALL		1.0000	EA	285.0000	285.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							285.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals					Invoices	3			\$839.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1066279	GY 225/70R15 WRL SRA 100S OWL (4)	Edit		10/03/2023	11/06/2023	11/06/2023			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 225/70R15 WRL SRA 100S OWL (4)		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							520.00	
				Invoice Items	1				
119-1066283	GY 265/70R16 WRL FORTITUDE (2)	Edit		10/04/2023	11/06/2023	11/06/2023			303.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 265/70R16 WRL FORTITUDE (2)		1.0000	EA	303.0400	303.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							303.04	
				Invoice Items	1				
119-1066284	GY 11R22.5 ENDURANCE, M&D LOOSE, METAL VALVE STEM, BAL	Edit		10/04/2023	11/06/2023	11/06/2023			683.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 11R22.5 ENDURANCE, M&D LOOSE, METAL VALVE STEM, BAL		1.0000	EA	683.4600	683.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							683.46	
				Invoice Items	1				
119-1066287	GY 235/60R18 ASSUR MAXLIFE (4)	Edit		10/05/2023	11/06/2023	11/06/2023			590.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 235/60R18 ASSUR MAXLIFE (4)		1.0000	EA	590.3200	590.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							590.32	
				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
119-1066313	GY 11R22.5 ENDUR, GY 11R22.5 G292, #40 REP W/ RET	Edit		10/13/2023	11/06/2023	11/06/2023			570.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GY 11R22.5 ENDUR, GY 11R22.5 G292, #40 REP W/ RET		1.0000	EA	570.0000	570.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							570.00	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals					Invoices	5			\$2,666.82
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066307	ZAMBONI TIRES	Edit		10/11/2023	11/06/2023	11/06/2023			523.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ZAMBONI TIRES		1.0000	EA	523.7500	523.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)							523.75	
	Invoice Items			1					
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals					Invoices	1			\$523.75
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
2342002	MEMBERSHIP RENEWALL THROUGH 11/30/24	Edit		10/27/2023	11/06/2023	11/06/2023			595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMBERSHIP RENEWALL THROUGH 11/30/24		1.0000	EA	595.0000	595.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)							595.00	
	Invoice Items			1					
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals					Invoices	1			\$595.00
Vendor 553 - GRAINGER									
9864848578	WALL CLOCK	Edit		10/09/2023	11/06/2023	11/06/2023			60.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WALL CLOCK		1.0000	EA	60.5100	60.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							60.51	
	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
9872193728	FUSE PULLER	Edit		10/16/2023	11/06/2023	11/06/2023			52.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSE PULLER		1.0000	EA	52.2600	52.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							52.26	
	Invoice Items			1					
9872268041	MOTOR 1 HP 1725 RPM 56h 208-230/460V	Edit		10/16/2023	11/06/2023	11/06/2023			680.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOTOR 1 HP 1725 RPM 56h 208-230/460V		1.0000	EA	680.1700	680.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							680.17	
	Invoice Items			1					
9877262627	REARVIEW CAMERA SYSTEM	Edit		10/19/2023	11/06/2023	11/06/2023			681.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REARVIEW CAMERA SYSTEM		1.0000	EA	681.7200	681.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							681.72	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	4		\$1,474.66
Vendor 20237 - GREYLINE INSTRUMENTS INC									
49920	DOPPLER FLOW METER - LAGOON EFFLUENT	Edit		09/21/2023	11/06/2023	11/06/2023			2,648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOPPLER FLOW METER - LAGOON EFFLUENT		1.0000	EA	2,648.0000	2,648.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2,648.00	
	Invoice Items			1					
Vendor 20237 - GREYLINE INSTRUMENTS INC Totals						Invoices	1		\$2,648.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020615	CONCESSIONS - YOUNG ARENA	Edit		10/18/2023	11/06/2023	11/06/2023			115.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
				Invoice Items	1				
Vendor 10171 - HANSEN'S FARM FRESH DAIRY				Totals		Invoices	1		\$115.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95024	SECURITY CAMERAS	Edit		10/25/2023	11/06/2023	11/06/2023			9,439.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SECURITY CAMERAS		1.0000	EA	9,439.0000	9,439.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4500 2152 (FYE2023 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							9,439.00	
				Invoice Items	1				
Vendor 587 - HAWKEYE ALARM & SIGNAL				Totals		Invoices	1		\$9,439.00
Vendor 22647 - HEALTH EQUITY									
INV5766570	HCFSa 2023 INITIAL FUNDING	Edit		10/23/2023	11/06/2023	11/06/2023			24,297.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HCFSa 2023 INITIAL FUNDING		1.0000	EA	24,297.4200	24,297.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							24,297.42	
				Invoice Items	1				
INV5798964	WEEKLY HCFSa PAYMENTS 10/27/2023	Edit		10/30/2023	11/06/2023	11/06/2023			3,067.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEEKLY HCFSa PAYMENTS 10/27/2023		1.0000	EA	3,067.2800	3,067.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8251 1319 (General Fund-Human Resources-Human Resources Flex Trust Other Professional Services)							3,067.28	
				Invoice Items	1				
Vendor 22647 - HEALTH EQUITY				Totals		Invoices	2		\$27,364.70
Vendor 22232 - HIMMEL TOOL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7573	MILLENNIUM HD PRO SCAN TOOL	Edit		10/10/2023	11/06/2023	11/06/2023			599.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MILLENNIUM HD PRO SCAN TOOL		1.0000	EA	599.0000	599.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							599.00	
	Invoice Items			1					
7574	10PC SCREWDRIVER SET	Edit		10/10/2023	11/06/2023	11/06/2023			88.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10PC SCREWDRIVER SET		1.0000	EA	88.9500	88.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							88.95	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals									
							Invoices	2	\$687.95
Vendor 10295 - HY-VEE INC									
10.16/17.23	Consumables for Class - JOHN DEERE 10.16 & 10.17.23	Edit		10/17/2023	11/06/2023	11/06/2023			539.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.16 & 10.17.23		1.0000	EA	539.4000	539.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							539.40	
	Invoice Items			1					
10.18.23	Consumables for Class - JOHN DEERE 10.19.23	Edit		10/18/2023	11/06/2023	11/06/2023			513.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.19.23		1.0000	EA	513.6000	513.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							513.60	
	Invoice Items			1					



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10.20.23	Consumables for Class - JOHN DEERE 10.20.23	Edit		10/20/2023	11/06/2023	11/06/2023			295.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.20.23		1.0000	EA	295.3200	295.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							295.32	
	Invoice Items			1					
10.23.23	Consumables for Class - JOHN DEERE 10/23/23	Edit		10/23/2023	11/06/2023	11/06/2023			112.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10/23/23		1.0000	EA	112.7200	112.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							112.72	
	Invoice Items			1					
10.24.23	Consumables for Class - JOHN DEERE 10.24.23	Edit		10/24/2023	11/06/2023	11/06/2023			106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.24.23		1.0000	EA	106.0000	106.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							106.00	
	Invoice Items			1					
10.25.23 JD	Consumables for Class - JOHN DEERE 10.25/23	Edit		10/25/2023	11/06/2023	11/06/2023			106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.25/23		1.0000	EA	106.0000	106.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							106.00	
	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
10.26/27.23 JD	Consumables for Class - JOHN DEERE 10.26 & 10.27.23	Edit		10/25/2023	11/06/2023	11/06/2023			212.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Consumables for Class - JOHN DEERE 10.26 & 10.27.23		1.0000	EA	212.0000	212.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							212.00	
	Invoice Items			1					
Vendor 10295 - HY-VEE INC Totals									\$1,885.04
Invoices 7									
Vendor 654 - HYDRITE CHEMICAL CO.									
2024-00000767	FY23 MIDPORT PROPERTY TAX REBATE; 2ND HALF	Edit		10/18/2023	11/06/2023	11/06/2023			16,339.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 MIDPORT PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	16,339.0000	16,339.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	426-08-6260 1358 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Economic Development)							16,339.00	
	Invoice Items			1					
Vendor 654 - HYDRITE CHEMICAL CO. Totals									\$16,339.00
Invoices 1									
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17295	COOLING TOWER MANAGEMENT	Edit		10/18/2023	11/06/2023	11/06/2023			437.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	437.0000	437.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							437.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals									\$437.00
Invoices 1									
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
90001156	31-MHD (-2 AT CORE, -2 LT CORE CRED)	Edit		10/03/2023	11/06/2023	11/06/2023			182.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 31-MHD (-2 AT CORE, -2 LT CORE CRED)		1.0000	EA	182.8600	182.86			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							182.86	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA		Totals			Invoices		1		\$182.86
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C044025289:01	3000PRM RETRAN ASSY/CORE DEP-FIRETRUCK #304 TRANSMISSION	Edit		10/09/2023	11/06/2023	11/06/2023			10,919.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 3000PRM RETRAN ASSY/CORE DEP-FIRETRUCK #304 TRANSMISSION		1.0000	EA	10,919.7600	10,919.76			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							10,919.76	
	Invoice Items			1					
C027000523:01	CORE CREDIT FROM INV. C044025289:01/Q027000094	Edit		10/24/2023	11/06/2023	11/06/2023			(2,880.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CORE CREDIT FROM INV. C044025289:01/Q027000094		1.0000	EA	(2,880.0000)	(2,880.00)			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							(2,880.00)	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS		Totals			Invoices		2		\$8,039.76
Vendor 1969 - IOWA CHAPTER APWA									
16418161	2023 SPOT & IOWA STATE ROADEO (BOQUIST, GREER, SMITH, DERIFIELD)	Edit		08/04/2023	11/06/2023	11/06/2023			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 2023 SPOT & IOWA STATE ROADEO (BOQUIST, GREER, SMITH, DERIFIELD)		1.0000	EA	800.0000	800.00			
	G/L Account				Project			Amount	
	266-19-7200 1346 (Road Use Tax-Street Department-Snow Removal Travel - Professional Training)							800.00	
	Invoice Items			1					
Vendor 1969 - IOWA CHAPTER APWA		Totals			Invoices		1		\$800.00
Vendor 2579 - IOWA CONCRETE PAVING ASSOC.									



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101823	CONFERENCE FOR MATT & OUMIE	Edit		10/18/2023	11/06/2023	11/06/2023			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONFERENCE FOR MATT & OUMIE		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)							200.00	
			Invoice Items	1					
Vendor 2579 - IOWA CONCRETE PAVING ASSOC. Totals					Invoices	1			\$200.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W21-072460	FORFITED MONIES HOUSTON SIMMONS W21-072460	Edit		10/01/2023	11/06/2023	11/06/2023			639.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORFITED MONIES HOUSTON SIMMONS W21-072460		1.0000	EA	639.8000	639.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1150 1512 (General Fund-Police Department-Police Grants Tri-Co Forfeiture Distributions)				11TRI.WPDF (TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS)			639.80	
			Invoice Items	1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals					Invoices	1			\$639.80
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
190818	BOILER INSP - FIRE STAT #1-2-6; CITY HALL	Edit		10/17/2023	11/06/2023	11/06/2023	10/20/2023		280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER INSP - FIRE STAT #1-2-6; CITY HALL		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							280.00	
			Invoice Items	1					
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals					Invoices	2			\$520.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
190895	BOILER INSP - ART CENTER; YTH PAVILLION	Edit		10/20/2023	11/06/2023	11/06/2023	10/30/2023		240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOILER INSP - ART CENTER; YTH PAVILLION		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							240.00	
			Invoice Items	1					
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE Totals					Invoices	2			\$520.00



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968	409 THOMPSON AVENUE- WATER HEATER	Edit		10/04/2023	11/06/2023	11/06/2023	10/31/2023		1,730.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 409 THOMPSON AVENUE- WATER HEATER		1.0000	EA	1,730.9700	1,730.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			1,730.97	
	Invoice Items				1				
946	159 REBECCA LANE- REPAIRS	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		891.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 159 REBECCA LANE- REPAIRS		1.0000	EA	891.6200	891.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			891.62	
	Invoice Items				1				
947	714 HAMMOND PROJECT	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		2,854.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 714 HAMMOND PROJECT		1.0000	EA	2,854.0100	2,854.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)			2,854.01	
	Invoice Items				1				
968A	PAYMENT FROM DIFFERENT GL CODE -409 THOMPSON AVE WATER HEATER	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		430.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAYMENT FROM DIFFERENT GL CODE -409 THOMPSON AVE WATER HEATER		1.0000	EA	430.0300	430.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG21.REHABSUB (21 BLOCK GRANT FUNDS, BLOCK GRANT REHABILITATION SUBS)			430.03	
	Invoice Items				1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals					Invoices	4			\$5,906.63
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324742	ILEA TRAINING C. SHAW AND B. INGLE	Edit		09/19/2023	11/06/2023	11/06/2023			13,300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ILEA TRAINING C. SHAW AND B. INGLE		1.0000	EA	13,300.0000	13,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							13,300.00	
	Travel - Professional Training)								
	Invoice Items			1					
324770	DT INSTRUCTOR RECERTIFICATION KOONTZ	Edit		09/29/2023	11/06/2023	11/06/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DT INSTRUCTOR RECERTIFICATION KOONTZ		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							150.00	
	Travel - Professional Training)								
	Invoice Items			1					
324876	DEFENSIVE TACTICS INSTRUCTOR GERGEN	Edit		10/13/2023	11/06/2023	11/06/2023			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DEFENSIVE TACTICS INSTRUCTOR GERGEN		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							150.00	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals									Invoices 3
									\$13,600.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
10163	2- LEAD INSPECTOR REFRESHER TRAINING/MARTIN/AMADOR	Edit		10/24/2023	11/06/2023	11/06/2023	10/24/2023		1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2- LEAD INSPECTOR REFRESHER TRAINING/MARTIN/AMADOR		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1315 (Community Develop Block Grant-Community							1,100.00	
	Development-Lead Paint Grant Educational & Training Services)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10160	LEAD ABATEMENT REFRESHER - DANIELS AND RAHKEE	Edit		10/30/2023	11/06/2023	11/06/2023	10/30/2023		350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEAD ABATEMENT REFRESHER - DANIELS AND RAHKEE		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5853 1315 (Community Develop Block Grant-Community Development-Lead Paint Grant Educational & Training Services)					32LED20.CNSLT (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT CONSULT)		350.00	
	Invoice Items				1				
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC Totals									Invoices 2 \$1,450.00
Vendor 21473 - IOWA ONE CALL									
255469	LOCATES SEPTEMBER 2023	Edit		10/25/2023	11/06/2023	11/06/2023			1,652.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCATES SEPTEMBER 2023		1.0000	EA	1,652.4000	1,652.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,652.40	
	Invoice Items				1				
Vendor 21473 - IOWA ONE CALL Totals									Invoices 1 \$1,652.40
Vendor 2358 - IOWA STATE UNIVERSITY									
111423	SEMINAR FOR WAYNE & OUMIE	Edit		10/18/2023	11/06/2023	11/06/2023			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEMINAR FOR WAYNE & OUMIE		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)							220.00	
	Invoice Items				1				
Vendor 2358 - IOWA STATE UNIVERSITY Totals									Invoices 1 \$220.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB082923WL100B	CONTRACT 1088 MATERIALS	Edit		10/18/2023	11/06/2023	11/06/2023			86,862.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONTRACT 1088 MATERIALS		1.0000	EA	86,862.5300	86,862.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		86,862.53	
	Invoice Items				1				



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SHRD082923WL102A <i>P.O. Number</i>	CONTRACT 1088 MATERIALS <i>Item Description</i> Conversion Item - CONTRACT 1088 MATERIALS <i>G/L Account</i> 528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone) 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 139,342.8100	10/18/2023	11/06/2023 <i>Total Amount</i> 139,342.81	11/06/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 108,687.40 30,655.41	139,342.81
				Project	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
				Invoice Items	1				
FTTH082923WL101C <i>P.O. Number</i>	CONTRACT 1088 MATERIALS <i>Item Description</i> Conversion Item - CONTRACT 1088 MATERIALS <i>G/L Account</i> 528-40-7810 2158 (Telecom Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 146,908.4600	10/20/2023	11/06/2023 <i>Total Amount</i> 146,908.46	11/06/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 146,908.46	146,908.46
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC				Totals	Invoices			3	\$373,113.80
Vendor 5052 - JANDA MOTOR SERVICES									
2179143 <i>P.O. Number</i>	NEW AC MOTOR <i>Item Description</i> Conversion Item - NEW AC MOTOR <i>G/L Account</i> 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 319.8100	10/10/2023	11/06/2023 <i>Total Amount</i> 319.81	11/06/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 319.81	319.81
				Project					
				Invoice Items	1				
Vendor 5052 - JANDA MOTOR SERVICES				Totals	Invoices			1	\$319.81
Vendor 745 - JOHNSON CONTROLS									
1-131321813063 <i>P.O. Number</i>	SERVICE TO BUILDING 140 <i>Item Description</i> Conversion Item - SERVICE TO BUILDING 140 <i>G/L Account</i> 520-14-5200 1373 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fixed Plant Operating Equip Repair)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 696.0000	10/16/2023	11/06/2023 <i>Total Amount</i> 696.00	11/06/2023 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 696.00	696.00
				Project					
				Invoice Items	1				
Vendor 745 - JOHNSON CONTROLS				Totals	Invoices			1	\$696.00
Vendor 748 - JOHNSTONE SUPPLY									



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1136198	3-WAY N/C EXPLOSION PROOF 120V	Edit		10/06/2023	11/06/2023	11/06/2023			429.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3-WAY N/C EXPLOSION PROOF 120V		1.0000	EA	429.9000	429.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							429.90	
	Invoice Items				1				
1136701	U MOTOR	Edit		10/13/2023	11/06/2023	11/06/2023			2,141.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - U MOTOR		1.0000	EA	2,141.4900	2,141.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							2,141.49	
	Invoice Items				1				
1137391	FILTERS 20X25X1	Edit		10/26/2023	11/06/2023	11/06/2023			58.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTERS 20X25X1		1.0000	EA	58.9200	58.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							58.92	
	Invoice Items				1				
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	3		\$2,630.31
Vendor 9948 - JORSON & CARLSON CO INC									
0710510	BLADES SHARPENED	Edit		10/23/2023	11/06/2023	11/06/2023			234.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLADES SHARPENED		1.0000	EA	234.6000	234.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							234.60	
	Invoice Items				1				
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$234.60
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1651	HEADSHOTS FOR COP CARDS (26)	Edit		10/19/2023	11/06/2023	11/06/2023			260.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HEADSHOTS FOR COP CARDS (26)		1.0000	EA	260.0000	260.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1352 (General Fund-Police Department-Police Operations Photography & Copy Reproduction)							260.00	
				Invoice Items	1				
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY Totals									\$260.00
Invoices									1
Vendor 3076 - KWWL TELEVISION									
2024-00000768	FY23 LOGAN PROPERTY TAX REBATE; 2ND HALF	Edit		10/04/2023	11/06/2023	11/06/2023			13,519.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 LOGAN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	13,519.0000	13,519.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							13,519.00	
				Invoice Items	1				
Vendor 3076 - KWWL TELEVISION Totals									\$13,519.00
Invoices									1
Vendor 20388 - LANDMARK TURF SERVICES LLC									
1083-3	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		10/28/2023	11/06/2023	11/06/2023			5,205.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1083 FY2024 LEVEE RIP RAP SPRAYING		1.0000	EA	5,205.6600	5,205.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-07-5600 2171 (FYE2021 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)							5,205.66	
				Invoice Items	1				
Vendor 20388 - LANDMARK TURF SERVICES LLC Totals									\$5,205.66
Invoices									1
Vendor 814 - LAWSON PRODUCTS INC									
9310972771	MISC. FASTENERS-WASHERS, NUTS, CAP SCREWS, BOLTS, CLIPS	Edit		10/04/2023	11/06/2023	11/06/2023			1,665.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC. FASTENERS-WASHERS, NUTS, CAP SCREWS, BOLTS, CLIPS		1.0000	EA	1,665.1600	1,665.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310972771	MISC. FASTENERS-WASHERS, NUTS, CAP SCREWS, BOLTS, CLIPS	Edit		10/04/2023	11/06/2023	11/06/2023			1,665.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,665.16	
			Invoice Items	1					
9310972772	CABLE LUGS (6), MALE ELBOW FTG (3)	Edit		10/04/2023	11/06/2023	11/06/2023			129.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE LUGS (6), MALE ELBOW FTG (3)		1.0000	EA	129.8600	129.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							129.86	
			Invoice Items	1					
9310976555	7/16-20 MLE DGMEGACRMP FTG (10)	Edit		10/05/2023	11/06/2023	11/06/2023			79.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 7/16-20 MLE DGMEGACRMP FTG (10)		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.00	
			Invoice Items	1					
9310980030	CERAMIC SANDING DISK 2" (25)- SHOP SUPPLY	Edit		10/06/2023	11/06/2023	11/06/2023			103.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CERAMIC SANDING DISK 2" (25)-SHOP SUPPLY		1.0000	EA	103.0000	103.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							103.00	
			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
9310980031	NYLON CABLE TIES (100), RESEALABLE TIES (100)	Edit		10/06/2023	11/06/2023	11/06/2023			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NYLON CABLE TIES (100), RESEALABLE TIES (100)		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							115.00	
	Invoice Items			1					
9310983393	FML JIC SWV MEGACRMP FTG (20)	Edit		10/09/2023	11/06/2023	11/06/2023			153.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FML JIC SWV MEGACRMP FTG (20)		1.0000	EA	153.2000	153.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							153.20	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals									Invoices 6 \$2,245.22
Vendor 6314 - LJ'S WELDING & FABRICATION									
56122	ALUMINUM SHEET	Edit		10/26/2023	11/06/2023	11/06/2023			336.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALUMINUM SHEET		1.0000	EA	336.1800	336.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							336.18	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									Invoices 1 \$336.18
Vendor 8889 - LOCKSPERTS INC									
5091	4 KEYS	Edit		10/13/2023	11/06/2023	11/06/2023			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 KEYS		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1535 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Hardware Items)							21.00	
	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
5131	MASTER 3KA 2408 MAST	Edit		10/17/2023	11/06/2023	11/06/2023			94.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MASTER 3KA 2408 MAST		1.0000	EA	94.8200	94.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							94.82	
	Invoice Items				1				
5204	TRUCK KEY - BLDG INSP	Edit		10/20/2023	11/06/2023	11/06/2023	10/23/2023		4.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK KEY - BLDG INSP		1.0000	EA	4.6900	4.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							4.69	
	Invoice Items				1				
5229	KEY COPIES TASK FORCE (5)	Edit		10/23/2023	11/06/2023	11/06/2023			18.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEY COPIES TASK FORCE (5)		1.0000	EA	18.2500	18.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		18.25	
	Invoice Items				1				
5343	HARDWARE - BLDG MAINT	Edit		10/27/2023	11/06/2023	11/06/2023	10/30/2023		4.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	4.1100	4.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							4.11	
	Invoice Items				1				
			Vendor	8889 - LOCKSPERTS INC	Totals	Invoices	5		\$142.87
Vendor	21085 - LODGE CONSTRUCTION INC								
EST-18	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		10/19/2023	11/06/2023	11/06/2023			22,066.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH		1.0000	EA	22,066.1500	22,066.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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EST-18	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		10/19/2023	11/06/2023	11/06/2023			22,066.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	426-08-6270 2156 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Recreational Trail Construction)					07CRMD.TAP768 (CEDAR RIVER MARINA DISTRICT, FY21 CEDAR RIVER MARINA AND RECREATIONAL ENHANCEMENTS)		22,066.15	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC				Totals		Invoices	1		\$22,066.15
Vendor 7218 - LUMEN									
661516049	TELECOM - LINE CHARGES	Edit		10/20/2023	11/06/2023	11/06/2023	10/20/2023		7.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM LINE CHARGES		1.0000	EA	7.8400	7.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							7.84	
	Invoice Items			1					
Vendor 7218 - LUMEN				Totals		Invoices	1		\$7.84
Vendor 21838 - M&T BANK									
103023	TRINA SMITH/ACCT# 0015340383	Edit		10/30/2023	11/06/2023	11/06/2023			606.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRINA SMITH/ACCT# 0015340383		1.0000	EA	606.0000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							606.00	
	Invoice Items			1					
Vendor 21838 - M&T BANK				Totals		Invoices	1		\$606.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P21160	AY-WTR PUMP, FILTER CARTRIDGE (2)	Edit		10/03/2023	11/06/2023	11/06/2023			1,084.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AY-WTR PUMP, FILTER CARTRIDGE (2)		1.0000	EA	1,084.5300	1,084.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,084.53	
	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
P21191	CYL AIR 3X5.5	Edit		10/05/2023	11/06/2023	11/06/2023			427.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CYL AIR 3X5.5		1.0000	EA	427.9700	427.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							427.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P21221	LATCH, REAR; LATCH, SEALED	Edit		10/09/2023	11/06/2023	11/06/2023			98.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATCH, REAR; LATCH, SEALED		1.0000	EA	98.9700	98.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							98.97	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P21222	LATCH-SEALED LE	Edit		10/09/2023	11/06/2023	11/06/2023			99.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATCH-SEALED LE		1.0000	EA	99.2500	99.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							99.25	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
E00123	2020 ELGIN CROSSWIND (S# JS41666)	Edit		10/23/2023	11/06/2023	11/06/2023			205,503.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Vehicles - 2020 ELGIN CROSSWIND (S# JS41666)		1.0000	EA	205,503.0000	205,503.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	421-19-7100 2117 (FYE2021 GO Bond Fund-Street Department-Street							205,503.00	
	Maintenance Motor Vehicles & Equipment)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	5			\$207,213.72
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1582040	OCTOBER 2023 LIFE & LTD PREMIUMS	Edit		09/18/2023	11/06/2023	11/06/2023			9,831.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AMBULANCE LTD		19.0000	EA	.4200	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance							7.98	
	Service Life & Disability Insurance)								



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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
1582040	OCTOBER 2023 LIFE & LTD PREMIUMS	Edit		09/18/2023	11/06/2023	11/06/2023			9,831.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CORRECTION FOR OVERPAYMENT ON SEPT 2023 INVOICE	1.0000	EA	(.0400)	(.04)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(.04)		
	Conversion Item - EE CONTRIBUTIONS- OCTOBER MADISON	1.0000	EA	(2,864.8800)	(2,864.88)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						(2,864.88)		
	Conversion Item - FIRE LTD	82.0000	EA	.4200	34.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						34.44		
	Conversion Item - LTD CIVILIAN	1.0000	EA	12,598.3300	12,598.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)						12,598.33		
	Conversion Item - LTD FIRE- CREDIT FOR AGBESE	1.0000	EA	(.4200)	(.42)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)						(.42)		
	Conversion Item - LTD PD	130.0000	EA	.4200	54.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						54.60		
	Conversion Item - LTD PD- BACK FEES FOR SHAW & OSMANCEVIC- 2 MONTHS	2.0000	EA	.8400	1.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)						1.68		
	Invoice Items			8					
Vendor	21954 - MAGELLAN ADVISORS, LLC	7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.	Totals			Invoices	1		\$9,831.69



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0354975	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		08/01/2023	11/06/2023	11/06/2023			82,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 22H FIBER PROJECT CONSTRUCTION MGMT		1.0000	EA	82,500.0000	82,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			82,500.00	
	Invoice Items			1					
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals									\$82,500.00
Invoices									1
Vendor 11352 - MAIDPRO									
20194405	CLEANING FEE RTC 10.19.23	Edit		10/19/2023	11/06/2023	11/06/2023			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 10.19.23		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							135.00	
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals									\$135.00
Invoices									1
Vendor 845 - MANATT'S INC.									
5117466	PADS FOR MEMORIAL BENCHES	Edit		10/18/2023	11/06/2023	11/06/2023			1,238.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PADS FOR MEMORIAL BENCHES		1.0000	EA	1,238.3000	1,238.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			1,238.30	
	Invoice Items			1					
Vendor 845 - MANATT'S INC. Totals									\$1,238.30
Invoices									1
Vendor 848 - MANPOWER, INC									
38278040	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		10/15/2023	11/06/2023	11/06/2023			1,299.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARLES LANDFAIR & LAUREN WEIDNER		1.0000	EA	1,299.9200	1,299.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,299.92	
	Invoice Items			1					
Vendor 848 - MANPOWER, INC Totals									\$1,299.92
Invoices									1



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22117 - MANSFIELD OIL COMPANY									
24687139	DYED ULS2 (7,502)	Edit		10/05/2023	11/06/2023	11/06/2023			25,134.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DYED ULS2 (7,502)		1.0000	EA	25,134.3000	25,134.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							25,134.30	
	Invoice Items			1					
Vendor 22117 - MANSFIELD OIL COMPANY Totals									
						Invoices	1		\$25,134.30
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1217753	CONCESSIONS - YOUNG ARENA	Edit		10/18/2023	11/06/2023	11/06/2023			2,715.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,715.8800	2,715.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,715.88	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	2		\$2,715.88
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1227849	CONCESSIONS - YOUNG ARENA	Edit		10/25/2023	11/06/2023	11/06/2023			2,407.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	2,407.7700	2,407.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,407.77	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									
						Invoices	2		\$2,407.77
Vendor 22525 - MCCLLOUD SERVICES									
22018059	INTEGRATED PEST MANAGEMENT	Edit		10/17/2023	11/06/2023	11/06/2023			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTEGRATED PEST MANAGEMENT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							210.00	
	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
22017130	PEST CONTROL, OCT '23	Edit		10/20/2023	11/06/2023	11/06/2023			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL, OCT '23		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							110.00	
	Invoice Items			1					
22017838	RT-K9 INSPECTION	Edit		10/26/2023	11/06/2023	11/06/2023			525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							525.00	
	Invoice Items			1					
Vendor			22525 - MCCLOUD SERVICES	Totals		Invoices	3		\$845.00
Vendor 869 - MCDONALD SUPPLY									
S019494614.001	FREIGHT CHARGES - ART CENTER	Edit		10/06/2023	11/06/2023	11/06/2023	10/18/2023		75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FREIGHT CHARGES - ART CENTER		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							75.00	
	Invoice Items			1					
S019494614.002	COMM WATER HEATER - ART CENTER	Edit		10/11/2023	11/06/2023	11/06/2023	10/20/2023		812.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COMM WATER HEATER - ART CENTER		1.0000	EA	812.8400	812.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							812.84	
	Invoice Items			1					
S019494614.003	PLUMBING -ART CENTER	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		80.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING -ART CENTER		1.0000	EA	80.3700	80.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S019494614.003	PLUMBING -ART CENTER	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		80.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							80.37	
			Invoice Items	1					
S019512408.001	HVAC - LIBRARY BOILERS	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		50.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HVAC - LIBRARY BOILERS		1.0000	EA	50.3200	50.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							50.32	
			Invoice Items	1					
S019512494.001	PLUMBING - FIRE STAT #5	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		17.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - FIRE STAT #5		1.0000	EA	17.5100	17.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							17.51	
			Invoice Items	1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	5			\$1,036.04
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY									
102023-WM	GRADUAL ON/OFF VALVE	Edit		10/20/2023	11/06/2023	11/06/2023			254.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRADUAL ON/OFF VALVE		1.0000	EA	254.1600	254.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							254.16	
			Invoice Items	1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals					Invoices	1			\$254.16
Vendor 8147 - MEDIACOM									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103023	RT-INTERNET	Edit		10/12/2023	11/06/2023	11/06/2023			161.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-INTERNET		1.0000	EA	161.4800	161.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							161.48	
				Invoice Items	1				
10132023-WM	BUSINESS INTERNET - 10-23-23- 11/22/23	Edit		10/13/2023	11/06/2023	11/06/2023			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS INTERNET - 10-23-23-11/22/23		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
				Invoice Items	1				
2024-00000748	10/24-11/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		10/16/2023	11/06/2023	11/06/2023			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 10/24-11/23 SERVICE AT 1689 BURTON AVE TRI COUNTY		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		79.99	
				Invoice Items	1				
2024-00000775	FIBER MAINTENANCE 8384950010001571	Edit		10/22/2023	11/06/2023	11/06/2023	10/22/2023		200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER MAINTENANCE 8384950010001571		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							200.00	
				Invoice Items	1				
Vendor 885 - MENARDS				Vendor 8147 - MEDIACOM Totals	Invoices	4			\$696.37



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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
24695	PWR STRIP, 6' TRINECTOR, BALL VALVE (2), 15G TOTE (6)SHOP SUPPLY	Edit		08/21/2023	11/06/2023	11/06/2023			140.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PWR STRIP, 6' TRINECTOR, BALL VALVE (2), 15G TOTE (6)SHOP SUPPLY		1.0000	EA	140.3100	140.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							140.31	
			Invoice Items		1				
27304	5LB RED CHALK, SMARTSIDE LAP (2)	Edit		10/04/2023	11/06/2023	11/06/2023			62.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5LB RED CHALK, SMARTSIDE LAP (2)		1.0000	EA	62.8700	62.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							62.87	
			Invoice Items		1				
27366	4" CORUGAT FLEX CONNECTOR, COLOR DUCK 20 YD	Edit		10/05/2023	11/06/2023	11/06/2023			9.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4" CORUGAT FLEX CONNECTOR, COLOR DUCK 20 YD		1.0000	EA	9.9200	9.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							9.92	
			Invoice Items		1				
27434	UNIV SPRAYPAINT MTL (5)	Edit		10/06/2023	11/06/2023	11/06/2023			49.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIV SPRAYPAINT MTL (5)		1.0000	EA	49.9000	49.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							49.90	
			Invoice Items		1				
27456-ST2023	DUPLEX NAIL	Edit		10/06/2023	11/06/2023	11/06/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUPLEX NAIL		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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27456-ST2023	DUPLEX NAIL	Edit		10/06/2023	11/06/2023	11/06/2023			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							13.98	
			Invoice Items	1					
27460-ST2023	2X4-8 STUD (5), 1/2 4X8 RTG SHTG	Edit		10/06/2023	11/06/2023	11/06/2023			41.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X4-8 STUD (5), 1/2 4X8 RTG SHTG		1.0000	EA	41.4000	41.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							41.40	
			Invoice Items	1					
27586	GLOVES, MOLE TRAPS	Edit		10/09/2023	11/06/2023	11/06/2023			199.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVES, MOLE TRAPS		1.0000	EA	199.9200	199.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							199.92	
			Invoice Items	1					
27602	PVC COUPLING; RELIEF VALVE	Edit		10/09/2023	11/06/2023	11/06/2023			12.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC COUPLING; RELIEF VALVE		1.0000	EA	12.5200	12.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)							12.52	
			Invoice Items	1					
27604	GRILL COVER	Edit		10/09/2023	11/06/2023	11/06/2023			87.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRILL COVER		1.0000	EA	87.9600	87.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							87.96	
			Invoice Items	1					



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27605-WM23	CREDIT - RELIEF VALVE	Edit		10/09/2023	11/06/2023	11/06/2023			(11.98)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT - RELIEF VALVE		1.0000	EA	(11.9800)	(11.98)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							(11.98)	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
27606-WM23	EXTENDED SHANK VALVE	Edit		10/09/2023	11/06/2023	11/06/2023			16.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTENDED SHANK VALVE		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water							16.97	
	Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage								
	Supplies)								
	Invoice Items			1					
75787-WM23	GRILL COVER; MOVERS	Edit		10/09/2023	11/06/2023	11/06/2023			146.22
	BLANKET; HLW BRD POLYPRO;								
	LOCK DE-ICER								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRILL COVER; MOVERS		1.0000	EA	146.2200	146.22			
	BLANKET; HLW BRD POLYPRO; LOCK DE-ICER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							146.22	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
27663-2023	PVC UNION, PLUG	Edit		10/10/2023	11/06/2023	11/06/2023			14.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PVC UNION, PLUG		1.0000	EA	14.9000	14.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							14.90	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					



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27843	RATCHETSTRAP & SCOTT PAPER TOWELS	Edit		10/13/2023	11/06/2023	11/06/2023			21.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RATCHETSTRAP & SCOTT PAPER TOWELS		1.0000	EA	21.7000	21.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							21.70	
				Invoice Items	1				
27847	WASTE CAN; PPR TWLS; BUNGEE; HEX KEYS; BTTRIES; KYBRD/MOUSE; ETC	Edit		10/13/2023	11/06/2023	11/06/2023			132.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WASTE CAN; PPR TWLS; BUNGEE; HEX KEYS; BTTRIES; KYBRD/MOUSE; ETC		1.0000	EA	132.7400	132.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							37.62	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							19.99	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							22.10	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							53.03	
				Invoice Items	1				
27854	HARDY MIX SEED	Edit		10/13/2023	11/06/2023	11/06/2023			64.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDY MIX SEED		1.0000	EA	64.9900	64.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)							64.99	
				Invoice Items	1				
27871	GEAR DRIVE, COUPLINGS	Edit		10/13/2023	11/06/2023	11/06/2023			151.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR DRIVE, COUPLINGS		1.0000	EA	151.0500	151.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							151.05	
				Invoice Items	1				



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27874	RT-SUPPLY LINE FOR TOILET	Edit		10/13/2023	11/06/2023	11/06/2023			29.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SUPPLY LINE FOR TOILET		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							29.95	
	Invoice Items			1					
27995	DIELECTRIC GREASE; NM CNNCTR; BRAKE/PARTS CLEANER	Edit		10/16/2023	11/06/2023	11/06/2023			58.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIELECTRIC GREASE; NM CNNCTR; BRAKE/PARTS CLEANER		1.0000	EA	58.5600	58.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							2.80	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							25.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							29.78	
	Invoice Items			1					
28020	EPOXY	Edit		10/16/2023	11/06/2023	11/06/2023			11.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EPOXY		1.0000	EA	11.2800	11.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							11.28	
	Invoice Items			1					
28048	SNAP SPRING (2), EYE BOLT	Edit		10/17/2023	11/06/2023	11/06/2023			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SNAP SPRING (2), EYE BOLT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							7.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28071	GARAGE DOOR LUBE	Edit		10/17/2023	11/06/2023	11/06/2023			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARAGE DOOR LUBE		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							17.97	
	Invoice Items			1					
28075	Public Art Supplies - Base materials for roof sculputures	Edit		10/17/2023	11/06/2023	11/06/2023			119.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Public Art Supplies - Base materials for roof sculputures		1.0000	EA	119.3900	119.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4208 1350 (General Fund-Cultural/Arts Commission-Youth Pavilion Exhibition Expenses)							119.39	
	Invoice Items			1					
28169	PARK LIGHTS	Edit		10/19/2023	11/06/2023	11/06/2023			69.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK LIGHTS		1.0000	EA	69.4600	69.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							69.46	
	Invoice Items			1					
28170	DECK STAR DRIVE; 4X8 NOM; 4X8 T&G OSB; 2X4 X2	Edit		10/19/2023	11/06/2023	11/06/2023			305.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DECK STAR DRIVE; 4X8 NOM; 4X8 T&G OSB; 2X4 X2		1.0000	EA	305.9300	305.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							17.94	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							287.99	
	Invoice Items			1					
28172	HARDWARE - BLDG MAINT	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		20.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - BLDG MAINT		1.0000	EA	20.2700	20.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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28172	HARDWARE - BLDG MAINT	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		20.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							20.27	
			Invoice Items	1					
28180	6" STENCILS	Edit		10/19/2023	11/06/2023	11/06/2023			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 6" STENCILS		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							7.98	
			Invoice Items	1					
28182	HARDWARE - LIBRARY PUMP	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		2.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HARDWARE - LIBRARY PUMP		1.0000	EA	2.3600	2.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)							2.36	
			Invoice Items	1					
28189	STARTER FERTILIZER TIBBITTS	Edit		10/19/2023	11/06/2023	11/06/2023			131.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STARTER FERTILIZER TIBBITTS		1.0000	EA	131.9400	131.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							131.94	
			Invoice Items	1					
28191-23WM	2X10-14'	Edit		10/19/2023	11/06/2023	11/06/2023			35.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2X10-14'		1.0000	EA	35.5800	35.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							35.58	
			Invoice Items	1					



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28193	MAINTENANCE SUPPLIES	Edit		10/19/2023	11/06/2023	11/06/2023			65.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAINTENANCE SUPPLIES		1.0000	EA	65.2200	65.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							65.22	
				Invoice Items	1				
28195-23	ELEC - FIRE STAT #1	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		49.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC - FIRE STAT #1		1.0000	EA	49.9400	49.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							49.94	
				Invoice Items	1				
76240	ELEC - FIRE STAT #1	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		24.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEC - FIRE STAT #1		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							24.97	
				Invoice Items	1				
28253	SEAFOAM, WATER PUMP, DEADBLOW HAMMER (2)	Edit		10/20/2023	11/06/2023	11/06/2023			58.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEAFOAM, WATER PUMP, DEADBLOW HAMMER (2)		1.0000	EA	58.4400	58.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							58.44	
				Invoice Items	1				
28260	SHOVELS	Edit		10/20/2023	11/06/2023	11/06/2023			65.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOVELS		1.0000	EA	65.9000	65.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							65.90	
				Invoice Items	1				



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28267	TOOLS	Edit		10/20/2023	11/06/2023	11/06/2023			75.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOOLS		1.0000	EA	75.7900	75.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							75.79	
	Invoice Items				1				
282731	RT-ZEP	Edit		10/20/2023	11/06/2023	11/06/2023			28.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ZEP		1.0000	EA	28.7200	28.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							28.72	
	Invoice Items				1				
76278	MISC HARDWARE PIECES	Edit		10/20/2023	11/06/2023	11/06/2023			8.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MISC HARDWARE PIECES		1.0000	EA	8.1200	8.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							8.12	
	Invoice Items				1				
28389	PAIL/LID; BALL KNOB; ORG FLUOR SPRAYPAINT; BRUSH; CLR	Edit		10/23/2023	11/06/2023	11/06/2023			93.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAIL/LID; BALL KNOB; ORG FLUOR SPRAYPAINT; BRUSH; CLR		1.0000	EA	93.7500	93.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							52.31	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							27.48	
	520-14-5200 1581 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Paint & Paint Supplies)							13.96	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28423	CEILING TILES	Edit		10/23/2023	11/06/2023	11/06/2023			88.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CEILING TILES		1.0000	EA	88.3200	88.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							88.32	
	Invoice Items			1					
28452	RT-LIGHT BULBS	Edit		10/24/2023	11/06/2023	11/06/2023			26.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-LIGHT BULBS		1.0000	EA	26.7600	26.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							26.76	
	Invoice Items			1					
28575	BOUNTY ESSNTL; WD-40	Edit		10/26/2023	11/06/2023	11/06/2023			32.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOUNTY ESSNTL; WD-40		1.0000	EA	32.9100	32.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							17.94	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							14.97	
	Invoice Items			1					
28587	PLUMBING - CITY HALL	Edit		10/26/2023	11/06/2023	11/06/2023	10/30/2023		92.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - CITY HALL		1.0000	EA	92.8200	92.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							92.82	
	Invoice Items			1					
28592B	SAFETY GLASSES FOR RECRUITS	Edit		10/26/2023	11/06/2023	11/06/2023			34.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SAFETY GLASSES FOR RECRUITS		1.0000	EA	34.3400	34.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)							34.34	
	Invoice Items			1					



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28607	MULTI-SURF PUSH BROOM	Edit		10/26/2023	11/06/2023	11/06/2023			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULTI-SURF PUSH BROOM		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							59.98	
	Invoice Items			1					
Vendor 885 - MENARDS Totals						Invoices	45		\$2,779.61
Vendor 336 - MERCY ONE									
2231011	Ambulance Drugs - October 2023	Edit		10/11/2023	11/06/2023	11/06/2023			1,404.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Drugs - October 2023		1.0000	EA	1,404.0300	1,404.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							1,404.03	
	Invoice Items			1					
Vendor 336 - MERCY ONE Totals						Invoices	1		\$1,404.03
Vendor 911 - MIDAMERICAN ENERGY									
545150310	Utilities 09/12-10/11 2023	Edit		10/11/2023	11/06/2023	11/06/2023			4,585.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Utilities 09/12-10/11 2023		1.0000	EA	4,585.9100	4,585.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							3,056.97	
	010-26-4208 1400 (General Fund-Cultural/Arts Commission-Youth Pavilion Utility Service)							1,528.94	
	Invoice Items			1					
545251456	3845 TEXAS ST	Edit		10/13/2023	11/06/2023	11/06/2023			23.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3845 TEXAS ST		1.0000	EA	23.4100	23.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							23.41	
	Invoice Items			1					



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545287972	80 W MULLAN AV, PUMP STATION	Edit		10/16/2023	11/06/2023	11/06/2023			68.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 80 W MULLAN AV, PUMP STATION		1.0000	EA	68.9700	68.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							68.97	
	Invoice Items			1					
545305397	111 RIVER RD LIFT STATION	Edit		10/16/2023	11/06/2023	11/06/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 111 RIVER RD LIFT STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items			1					
545312929	RT-ELECTRIC/GAS	Edit		10/16/2023	11/06/2023	11/06/2023			1,838.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,480.1000	1,480.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,480.10	
	Conversion Item - RT-GAS		1.0000	EA	358.6600	358.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							358.66	
	Invoice Items			2					
545319580	3633 E ORANGE RD	Edit		10/16/2023	11/06/2023	11/06/2023			53.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3633 E ORANGE RD		1.0000	EA	53.4900	53.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							53.49	
	Invoice Items			1					
545325853	3 W PARK	Edit		10/16/2023	11/06/2023	11/06/2023			22.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 W PARK		1.0000	EA	22.1300	22.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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545325853	3 W PARK	Edit		10/16/2023	11/06/2023	11/06/2023			22.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							22.13	
	Invoice Items			1					
2024-00000737	UTILITIES SEPT - CITY BLDGS #16231-39009	Edit		10/17/2023	11/06/2023	11/06/2023	10/23/2023		4,546.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES SEPT - CITY BLDGS #16231-39009		1.0000	EA	4,546.6200	4,546.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							4,471.44	
	010-22-8850 1400 (General Fund-Building Inspection-Veterans Memorial Hall Utility Service)							75.18	
	Invoice Items			1					
545344174	4037 KIMBALL AV, LIFT STATION	Edit		10/17/2023	11/06/2023	11/06/2023			108.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	108.2600	108.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							108.26	
	Invoice Items			1					
545356192	4037 KIMBALL AV	Edit		10/17/2023	11/06/2023	11/06/2023			17.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4037 KIMBALL AV		1.0000	EA	17.6900	17.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							17.69	
	Invoice Items			1					
545550222	1306 CAMPBELL AV, LIFT	Edit		10/23/2023	11/06/2023	11/06/2023			62.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1306 CAMPBELL AV, LIFT		1.0000	EA	62.3900	62.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							62.39	
	Invoice Items			1					



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545554291	425 BLACK HAWK RD, LIFT STATION	Edit		10/23/2023	11/06/2023	11/06/2023			26.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 425 BLACK HAWK RD, LIFT STATION		1.0000	EA	26.6400	26.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							26.64	
	Invoice Items				1				
545560307	251 FLETCHER AV, TEMP-LIFT	Edit		10/23/2023	11/06/2023	11/06/2023			36.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 251 FLETCHER AV, TEMP-LIFT		1.0000	EA	36.2100	36.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							36.21	
	Invoice Items				1				
545722050	280 ANSBOROUGH AV LIFT	Edit		10/26/2023	11/06/2023	11/06/2023			68.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 280 ANSBOROUGH AV LIFT		1.0000	EA	68.9700	68.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							68.97	
	Invoice Items				1				
545728605	220 ANSBOROUGH AV LIFT	Edit		10/26/2023	11/06/2023	11/06/2023			265.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 220 ANSBOROUGH AV LIFT		1.0000	EA	265.4700	265.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							265.47	
	Invoice Items				1				
545749293	834 WESTFIELD AV STORM STATION	Edit		10/26/2023	11/06/2023	11/06/2023			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 834 WESTFIELD AV STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
545766256	HMRTC Utilities: 11/2023	Edit		10/27/2023	11/06/2023	11/06/2023			467.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC Utilities: 11/2023		1.0000	EA	467.6400	467.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							467.64	
	Invoice Items			1					
2024-00000774	UTILITIES - GOLF, PARK, SPORTS	Edit		10/30/2023	11/06/2023	11/06/2023			2,188.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES - GOLF, PARK, SPORTS		1.0000	EA	2,188.2700	2,188.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							10.00	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,344.10	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							834.17	
	Invoice Items			1					
Vendor 911 - MIDAMERICAN ENERGY Totals									Invoices 18 \$14,400.83
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
241488	MONTHLY JANITORIAL SERVICES	Edit		09/07/2023	11/06/2023	11/06/2023			2,368.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY JANITORIAL SERVICES 09/01/23-09/30/23		1.0000	EA	2,368.3000	2,368.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,368.30	
	Invoice Items			1					
Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals									Invoices 1 \$2,368.30
Vendor 2274 - MIDWEST TAPE									
129776215	CREDIT MEMO DVDS	Edit		02/18/2019	11/06/2023	11/06/2023			(61.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT MEMO DVDS		1.0000	EA	(61.9900)	(61.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							(61.99)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504474902	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			88.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	88.1700	88.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							88.17	
	Invoice Items			1					
504474903	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			64.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.6200	64.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.62	
	Invoice Items			1					
504474904	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			94.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	94.8300	94.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							94.83	
	Invoice Items			1					
504474905	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			63.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	63.2200	63.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
	Invoice Items			1					
504474906	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			63.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	63.2200	63.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
	Invoice Items			1					
504474907	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			57.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	57.1200	57.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							57.12	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504474908	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			99.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	99.5200	99.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							99.52	
	Invoice Items			1					
504474909	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			39.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	39.1200	39.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							39.12	
	Invoice Items			1					
504475940	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			83.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	83.5800	83.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							83.58	
	Invoice Items			1					
504475941	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			78.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	78.1300	78.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							78.13	
	Invoice Items			1					
504475942	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			55.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.7200	55.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.72	
	Invoice Items			1					
504475943	DVD	Edit		10/11/2023	11/06/2023	11/06/2023			43.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	43.5300	43.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							43.53	
	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
504512765	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			88.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	88.5800	88.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							88.58	
	Invoice Items				1				
504512766	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			63.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	63.2200	63.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							63.22	
	Invoice Items				1				
504512767	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			64.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	64.6200	64.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							64.62	
	Invoice Items				1				
504512768	DVD	Edit		10/18/2023	11/06/2023	11/06/2023			33.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	33.2900	33.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							33.29	
	Invoice Items				1				
504512769	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			40.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	40.6200	40.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							40.62	
	Invoice Items				1				
504513260	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			58.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	58.8300	58.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							58.83	
	Invoice Items				1				



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504513261	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			76.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	76.2100	76.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							76.21	
	Invoice Items			1					
504513262	DVD	Edit		10/18/2023	11/06/2023	11/06/2023			23.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	23.2600	23.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							23.26	
	Invoice Items			1					
504513263	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			55.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	55.7200	55.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							55.72	
	Invoice Items			1					
504513264	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			36.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	36.1200	36.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.12	
	Invoice Items			1					
504513266	DVD	Edit		10/18/2023	11/06/2023	11/06/2023			21.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVD		1.0000	EA	21.1100	21.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							21.11	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC			Vendor	2274 - MIDWEST TAPE Totals		Invoices	24		\$1,330.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0041369-IN	OLD WORLD BLUE DEF-BULK (170)	Edit		10/02/2023	11/06/2023	11/06/2023			505.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OLD WORLD BLUE DEF-BULK (170)		1.0000	EA	505.6500	505.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							505.65	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals						Invoices	1		\$505.65
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34090	ENCODER TRUCK REEL; SCREW & PAWL LEVELWIND	Edit		10/25/2023	11/06/2023	11/06/2023			1,662.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ENCODER TRUCK REEL; SCREW & PAWL LEVELWIND		1.0000	EA	1,662.9300	1,662.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,662.93	
	Invoice Items			1					
34094	CABLE ENCODER 5P>8P LED 40" F/RL600	Edit		10/25/2023	11/06/2023	11/06/2023			141.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE ENCODER 5P>8P LED 40" F/RL600		1.0000	EA	141.0800	141.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							141.08	
	Invoice Items			1					
34095	CABLE PYOT SNSR K2 REEL CNTRLR 20"; SENSOR PROXIMITY 8MM	Edit		10/25/2023	11/06/2023	11/06/2023			539.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CABLE PYOT SNSR K2 REEL CNTRLR 20"; SENSOR PROXIMITY 8MM		1.0000	EA	539.0500	539.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							539.05	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals						Invoices	3		\$2,343.06



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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 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2114030	JD ISOLATOR (2), JD WINDOPANE/WEATHERSTRIP	Edit		10/04/2023	11/06/2023	11/06/2023			899.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JD ISOLATOR (2), JD WINDOPANE/WEATHERSTRIP		1.0000	EA	899.1200	899.12			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							899.12	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
						Invoices	2		\$947.21
Vendor 961 - MUTUAL WHEEL COMPANY									
5791642	SR-7 VALVE	Edit		10/06/2023	11/06/2023	11/06/2023			244.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SR-7 VALVE		1.0000	EA	244.5200	244.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							244.52	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals									
						Invoices	1		\$244.52
Vendor 962 - MYERS-COX CO									
568582	CONCESSIONS - YOUNG ARENA	Edit		10/19/2023	11/06/2023	11/06/2023			327.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	327.0500	327.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							327.05	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
569043	CONCESSIONS - YOUNG ARENA	Edit		10/26/2023	11/06/2023	11/06/2023			259.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	259.6900	259.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							259.69	
				Invoice Items	1				
Vendor 966 - NAPA AUTO PARTS				Vendor 962 - MYERS-COX CO Totals		Invoices	2		\$586.74
323074	PRESSURE HOSE-08 RANGER	Edit		10/03/2023	11/06/2023	11/06/2023			54.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRESSURE HOSE-08 RANGER		1.0000	EA	54.1500	54.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							54.15	
				Invoice Items	1				
323362	FILTER #301	Edit		10/06/2023	11/06/2023	11/06/2023			31.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER #301		1.0000	EA	31.5000	31.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							31.50	
				Invoice Items	1				
324186	ALTERNATOR #210	Edit		10/20/2023	11/06/2023	11/06/2023			234.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALTERNATOR #210		1.0000	EA	234.9900	234.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							234.99	
				Invoice Items	1				
324188	BATTERY TEST CLIP SOUTH HILLS	Edit		10/20/2023	11/06/2023	11/06/2023			12.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY TEST CLIP SOUTH HILLS		1.0000	EA	12.4900	12.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324188	BATTERY TEST CLIP SOUTH HILLS	Edit		10/20/2023	11/06/2023	11/06/2023			12.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							12.49	
	Invoice Items			1					
324218	GRAPHITE LUBE	Edit		10/20/2023	11/06/2023	11/06/2023			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GRAPHITE LUBE		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							23.98	
	Invoice Items			1					
324281	FILTER #308	Edit		10/23/2023	11/06/2023	11/06/2023			7.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FILTER #308		1.0000	EA	7.9600	7.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							7.96	
	Invoice Items			1					
324291	PARTS #309	Edit		10/23/2023	11/06/2023	11/06/2023			47.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARTS #309		1.0000	EA	47.9600	47.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							47.96	
	Invoice Items			1					
324629	WIPER BLADES #418	Edit		10/27/2023	11/06/2023	11/06/2023			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WIPER BLADES #418		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							14.99	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY					Vendor 966 - NAPA AUTO PARTS Totals	Invoices	8		\$428.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0209966	USED OIL COLLECTION (132 GAL)	Edit		10/05/2023	11/06/2023	11/06/2023			59.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - USED OIL COLLECTION (132 GAL)		1.0000	EA	59.4000	59.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							59.40	
				Invoice Items	1				
INVNP0211300	55 TECHATA 1000	Edit		10/13/2023	11/06/2023	11/06/2023			1,005.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 55 TECHATA 1000		1.0000	EA	1,005.1000	1,005.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)							1,005.10	
				Invoice Items	1				
CMNP013159	CREDIT FOR OIL DRUM RETURNED	Edit		10/16/2023	11/06/2023	11/06/2023			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT FOR OIL DRUM RETURNED		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)							(22.00)	
				Invoice Items	1				
INVNP0211472	GEAR LUBE FOR ROTO TILLER	Edit		10/16/2023	11/06/2023	11/06/2023			96.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GEAR LUBE FOR ROTO TILLER		1.0000	EA	96.4000	96.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							96.40	
				Invoice Items	1				
INVNP0211684	OIL FOR PICKUPS AND SNOW REMOVAL EQUIP	Edit		10/17/2023	11/06/2023	11/06/2023			927.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL FOR PICKUPS AND SNOW REMOVAL EQUIP		1.0000	EA	927.4700	927.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0211684	OIL FOR PICKUPS AND SNOW REMOVAL EQUIP	Edit		10/17/2023	11/06/2023	11/06/2023			927.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)							927.47	
			Invoice Items	1					
INVNP0212593	OIL	Edit		10/23/2023	11/06/2023	11/06/2023			206.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL		1.0000	EA	206.6200	206.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							206.62	
			Invoice Items	1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									Invoices 6 \$2,272.99
Vendor 6449 - O'REILLY AUTO PARTS									
2364-434007	REPLACEMENT DOOR HANDLE, '06 CHEVY	Edit		10/20/2023	11/06/2023	11/06/2023			26.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT DOOR HANDLE, '06 CHEVY		1.0000	EA	26.6800	26.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1569 (General Fund-Airport Commission-Airport Administration Vehicle Replacement Parts)							26.68	
			Invoice Items	1					
Vendor 6449 - O'REILLY AUTO PARTS Totals									Invoices 1 \$26.68
Vendor 20668 - OFFICE EXPRESS									
28526	OFFICE SUPPLIES	Edit		10/13/2023	11/06/2023	11/06/2023			336.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	336.2300	336.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							336.23	
			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
28335-1	CHAIRS	Edit		10/25/2023	11/06/2023	11/06/2023			865.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHAIRS		1.0000	EA	865.0000	865.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			865.00	
			Invoice Items		1				
			Vendor	20668 - OFFICE EXPRESS Totals		Invoices	2		\$1,201.23
Vendor 13314 - OVERDRIVE INC									
02863DA23376185	E-BOOKS	Edit		10/11/2023	11/06/2023	11/06/2023			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							45.00	
			Invoice Items		1				
02863DA23377191	E-BOOKS	Edit		10/12/2023	11/06/2023	11/06/2023			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							15.99	
			Invoice Items		1				
02863DA23377231	E-BOOKS	Edit		10/12/2023	11/06/2023	11/06/2023			1,558.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	1,558.9600	1,558.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							1,558.96	
			Invoice Items		1				
02863DA23381894	E-BOOKS	Edit		10/17/2023	11/06/2023	11/06/2023			322.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	322.9000	322.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							322.90	
			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
02863DA23383660	E-BOOKS	Edit		10/18/2023	11/06/2023	11/06/2023			390.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - E-BOOKS		1.0000	EA	390.4600	390.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)							390.46	
			Invoice Items	1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC					Vendor 13314 - OVERDRIVE INC Totals		Invoices	5	\$2,333.31
36321	SERV CALL - FIRE TRNG CNTR	Edit		10/16/2023	11/06/2023	11/06/2023	10/18/2023		178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERV CALL - FIRE TRNG CNTR		1.0000	EA	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							178.00	
			Invoice Items	1					
36432	2 BUTTON TRANSMITTER; 1 BUTTON TRANSMITTER; 3 WIRE COIL CORD	Edit		10/24/2023	11/06/2023	11/06/2023			497.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 2 BUTTON TRANSMITTER; 1 BUTTON TRANSMITTER; 3 WIRE COIL CORD		1.0000	EA	497.1600	497.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							497.16	
			Invoice Items	1					
36444	BATTERY DOOR #1 - FIRE STAT #1	Edit		10/25/2023	11/06/2023	11/06/2023	10/26/2023		123.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERY DOOR #1 - FIRE STAT #1		1.0000	EA	123.2500	123.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							123.25	
			Invoice Items	1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC					Vendor 22413 - P & J LAWN CARE		Invoices	3	\$798.41



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0018	Vacant Lots - Lawn Mowing and Weed Removal	Edit		10/23/2023	11/06/2023	11/06/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Vacant Lots - Lawn Mowing and Weed Removal		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)							1,500.00	
			Invoice Items		1				
0117	Dilapidated Structures- Lawn Mowing and Weed Removal	Edit		10/23/2023	11/06/2023	11/06/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Dilapidated Structures- Lawn Mowing/Weed Removal		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 3478 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Weed Eradication Fee)							1,500.00	
			Invoice Items		1				
Vendor 22413 - P & J LAWN CARE Totals						Invoices	2		\$3,000.00
Vendor 20359 - P & K MIDWEST INC									
5080732	MIRROR KIT X2	Edit		07/11/2023	11/06/2023	11/06/2023			368.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MIRROR KIT X2		1.0000	EA	368.0700	368.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							368.07	
			Invoice Items		1				
5229066	TINES, STRAP	Edit		10/23/2023	11/06/2023	11/06/2023			149.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TINES, STRAP		1.0000	EA	149.6600	149.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							149.66	
			Invoice Items		1				
Vendor 20359 - P & K MIDWEST INC Totals						Invoices	2		\$517.73
Vendor 8397 - PANAMA TRANSFER 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
280759	SHIPPING - SEEPEX	Edit		10/19/2023	11/06/2023	11/06/2023			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIPPING - SEEPEX		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							126.00	
	Invoice Items			1					
Vendor 8397 - PANAMA TRANSFER INC Totals					Invoices	1			\$126.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & 22736	NEW PROP EFFECTIVE 7/1/23	Edit		07/01/2023	11/06/2023	11/06/2023			678.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW PROP EFFECTIVE 7/1/23		1.0000	EA	678.0000	678.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							678.00	
	Invoice Items			1					
22737	NEW GL EFFECTIVE 7/1/23	Edit		07/01/2023	11/06/2023	11/06/2023			622.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW GL EFFECTIVE 7/1/23		1.0000	EA	622.0000	622.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							622.00	
	Invoice Items			1					
22738	TELECOMM POLICY RENEWALS	Edit		07/01/2023	11/06/2023	11/06/2023			7,141.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW BAUT EFFECTIVE 7/1/23		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							500.00	
	Conversion Item - NEW CRIME EFFECTIVE 7/1/23		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							460.00	
	Conversion Item - NEW LINEBACKER EFFECTIVE 7/1/23		1.0000	EA	4,110.0000	4,110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							4,110.00	



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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
22738	TELECOMM POLICY RENEWALS	Edit		07/01/2023	11/06/2023	11/06/2023			7,141.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW UMBR EFFECTIVE 7/1/23		1.0000	EA	1,623.0000	1,623.00			
	G/L Account				Project			Amount	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							1,623.00	
	Conversion Item - NEW WC EFFECTIVE 7/1/23		1.0000	EA	448.0000	448.00			
	G/L Account				Project			Amount	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							448.00	
	Invoice Items			5					
22800	NEW GOVT ENTITY CRIME EFFECTIVE 7/1/23	Edit		07/30/2023	11/06/2023	11/06/2023			889.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW GOVT ENTITY CRIME EFFECTIVE 7/1/23		1.0000	EA	889.0000	889.00			
	G/L Account				Project			Amount	
	528-40-7810 1364 (Telecom Fund-Telecom Utility-Telecommunications Utility Tort Liability Insurance)							889.00	
	Invoice Items			1					
2024-00000777	PREMIUM RETURN - AUTO LIABILITY	Edit		09/25/2023	11/06/2023	11/06/2023			(4,320.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PREMIUM RETURN - AUTO LIABILITY		1.0000	EA	(4,320.0000)	(4,320.00)			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							(4,320.00)	
	Invoice Items			1					
23309	ADD CROSSWIND SWEEPER/FORD E450	Edit		10/11/2023	11/06/2023	11/06/2023			465.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADD CROSSWIND SWEEPER/FORD E450		1.0000	EA	465.0000	465.00			
	G/L Account				Project			Amount	
	010-03-8900 1361 (General Fund-City Clerk & Finance-Liability Insurance Real Property Insurance)							465.00	
	Invoice Items			1					
Vendor 1123 - PEDERSEN, DOWIE, CLABBY & Totals						Invoices	6		\$5,475.00

Vendor 22287 - PENNYMAC LOAN SERVICES LLC



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103023	LATASHA FROST/ACCT# 8199586853	Edit		10/30/2023	11/06/2023	11/06/2023			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATASHA FROST/ACCT# 8199586853		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							33.00	
			Invoice Items	1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals									
							Invoices	1	\$33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
14229009	CONCESSIONS - YOUNG ARENA	Edit		10/18/2023	11/06/2023	11/06/2023			1,865.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS - YOUNG ARENA		1.0000	EA	1,865.0000	1,865.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,865.00	
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
							Invoices	2	\$3,152.15
Vendor 7803 - PER MAR SECURITY SERVICES									
630161	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/14/23	Edit		10/14/2023	11/06/2023	11/06/2023			2,049.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 10/14/23		1.0000	EA	2,049.5500	2,049.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,049.55	
			Invoice Items	1					



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630571	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/21/23	Edit		10/21/2023	11/06/2023	11/06/2023			2,054.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PHYSICAL SECURITY OFFICER - WEEK ENDING 10/21/23		1.0000	EA	2,054.3300	2,054.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES Totals									\$4,103.88
Invoices 2									
Vendor 2439 - PESTICIDE BUREAU - IDALS									
2024-00000741	PESTICIDE LICENSE 00363-000	Edit		10/17/2023	11/06/2023	11/06/2023			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PESTICIDE LICENSE 00363- 000		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1346 (General Fund-Leisure Services-Downtown Area Maintenance Travel - Professional Training)							30.00	
	010-37-4120 1346 (General Fund-Leisure Services-Golf Courses Travel - Professional Training)							30.00	
	Invoice Items			1					
Vendor 2439 - PESTICIDE BUREAU - IDALS Totals									\$60.00
Invoices 1									
Vendor 1132 - PETERSON CONTRACTORS, INC									
1020 30	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		09/23/2023	11/06/2023	11/06/2023			519,712.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION		1.0000	EA	519,712.9000	519,712.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)							38,902.50	
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)							240,405.20	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)							240,405.20	
	Invoice Items			1					



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1020-30	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		09/23/2023	11/06/2023	11/06/2023			49,760.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1020 SHAULIS ROAD CONSTRUCTION	1.0000	EA	49,760.6500	49,760.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	421-07-7500 2165 (FYE2021 GO Bond Fund-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	24,880.32		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.RM772 (ENGINEERING STREET PROJECTS, FY21 SHAULIS RD RISE PROJECT)	24,880.33		
	Invoice Items				1				
EST 17a	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		10/03/2023	11/06/2023	11/06/2023			62,081.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1	1.0000	EA	62,081.8700	62,081.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))	49,665.50		
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))	12,416.37		
	Invoice Items				1				
est17	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		10/03/2023	11/06/2023	11/06/2023			203,148.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	1.0000	EA	203,148.1200	203,148.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	421-07-7400 2161 (FYE2021 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)					07BRGPK.GO (PARK AVENUE BRIDGE REPLACEMENT, PARK AVE BRIDGE GOB PORTION)	203,148.12		
	Invoice Items				1				
1084-9	DIV #1 CONT STREET RECONSTRUCTION	Edit		10/30/2023	11/06/2023	11/06/2023			405,716.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - DIV #1 CONT STREET RECONSTRUCTION	1.0000	EA	405,716.5800	405,716.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)					07STR.1084W (ENGINEERING STREET PROJECTS, CONT 1084 STREET RECONSTRUCTION WW SHARE)	9,614.00		



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1084-9	DIV #1 CONT STREET RECONSTRUCTION	Edit		10/30/2023	11/06/2023	11/06/2023			405,716.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							396,102.58	
			Invoice Items	1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals					Invoices	5			\$1,240,420.12
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL									
10996	INSTALLED SERVICE KITS ON BOILERS IN ADMIN BLDG	Edit		10/16/2023	11/06/2023	11/06/2023			1,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALLED SERVICE KITS ON BOILERS IN ADMIN BLDG		1.0000	EA	1,750.0000	1,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							1,750.00	
			Invoice Items	1					
10997	INSTALLED NEW GAS REGULATOR SERVING BOILERS & ADMIN BLDG	Edit		10/16/2023	11/06/2023	11/06/2023			2,430.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INSTALLED NEW GAS REGULATOR SERVING BOILERS & ADMIN BLDG		1.0000	EA	2,430.0000	2,430.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,430.00	
			Invoice Items	1					
11065	SERVICE TO BOILER #3	Edit		10/24/2023	11/06/2023	11/06/2023			564.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE TO BOILER #3		1.0000	EA	564.0000	564.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							564.00	
			Invoice Items	1					
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals					Invoices	3			\$4,744.00
Vendor 22702 - PIPER SANDLER CO									



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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
10/05/23	PLACEMENT AGENT SERVICES	Edit		10/05/2023	11/06/2023	11/06/2023			19,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLACEMENT AGENT SERVICES		1.0000	EA	19,000.0000	19,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	528-40-7810 1319 (Telecom Fund-Telecom Utility-Telecommunications Utility Other Professional Services)							19,000.00	
	Invoice Items			1					
Vendor 22702 - PIPER SANDLER CO Totals									\$19,000.00
Invoices 1									
Vendor 12259 - PLATINUM PEST SERVICES INC									
41820	SPRAY 4TH STREET BRIDGE	Edit		10/12/2023	11/06/2023	11/06/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPRAY 4TH STREET BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC Totals									\$250.00
Invoices 1									
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983603138634	PAINT FOR FAA OFFICES	Edit		10/23/2023	11/06/2023	11/06/2023			24.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT FOR FAA OFFICES		1.0000	EA	24.8600	24.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							24.86	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									\$24.86
Invoices 1									
Vendor 6981 - QUILL CORPORATION									
34930800	PRINTER INK	Edit		10/03/2023	11/06/2023	11/06/2023			162.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRINTER INK		1.0000	EA	162.9900	162.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							162.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34936659	2024 CALENDARS	Edit		10/03/2023	11/06/2023	11/06/2023			88.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Conversion Item		1.0000	EA	88.9500	88.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							88.95	
	Invoice Items			1					
Vendor 6981 - QUILL CORPORATION Totals					Invoices		2		\$251.94
Vendor 1180 - RADIO COMMUNICATIONS CO									
00180	RFN1006-3I CONNECTOR (3), E2- 400-TM CONNECTOR (3)	Edit		08/14/2023	11/06/2023	11/06/2023			85.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RFN1006-3I CONNECTOR (3), E2-400-TM CONNECTOR (3)		1.0000	EA	85.3500	85.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							85.35	
	Invoice Items			1					
Vendor 1180 - RADIO COMMUNICATIONS CO Totals					Invoices		1		\$85.35
Vendor 22675 - RAFAEL CONCRETE									
55	CONCRETE REPAIR - BYRNES POOL	Edit		10/25/2023	11/06/2023	11/06/2023	10/25/2023		2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCRETE REPAIR - BYRNES POOL		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							2,100.00	
	Invoice Items			1					
Vendor 22675 - RAFAEL CONCRETE Totals					Invoices		1		\$2,100.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002313	SUPPORT ANGLE	Edit		10/10/2023	11/06/2023	11/06/2023			103.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPORT ANGLE		1.0000	EA	103.0100	103.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							103.01	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		1		\$103.01
Vendor 9758 - RICOH USA									



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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
107708794	HMRTC: Copier Lease fee 10/2023 - 11/2023	Edit		10/18/2023	11/06/2023	11/06/2023			136.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HMRTC: Copier Lease fee 10/2023 - 11/2023		1.0000	EA	136.0000	136.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)							136.00	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC					Vendor 9758 - RICOH USA Totals		Invoices	1	\$136.00
1098738740	TONER	Edit		10/16/2023	11/06/2023	11/06/2023			87.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TONER		1.0000	EA	87.2000	87.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							87.20	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC					Vendor 3600 - RICOH USA INC Totals		Invoices	1	\$87.20
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6498A	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		10/13/2023	11/06/2023	11/06/2023			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY 2020 CONT 997 WESTADALE BIOSWALE		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)							5,000.00	
	Invoice Items			1					
Vendor 1224 - ROBINSON ENGINEERING COMPANY					Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals		Invoices	1	\$5,000.00
Vendor 4113 - RYAN EXTERMINATING									
234880	RT-PEST CONTROL	Edit		10/02/2023	11/06/2023	11/06/2023			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PEST CONTROL		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							165.00	
	Invoice Items			1					
Vendor 4113 - RYAN EXTERMINATING					Vendor 4113 - RYAN EXTERMINATING Totals		Invoices	1	\$165.00
Vendor 1246 - RYDELL CHEVROLET									



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Report By Vendor - Invoice

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
858547P	DOOR	Edit		10/26/2023	11/06/2023	11/06/2023			106.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR		1.0000	EA	106.5800	106.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							106.58	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals					Invoices		1		\$106.58
Vendor 1247 - SADLER POWER TRAIN, INC									
0410208415	DUAL CABLE CLAMP (40)	Edit		10/06/2023	11/06/2023	11/06/2023			69.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUAL CABLE CLAMP (40)		1.0000	EA	69.2000	69.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							69.20	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices		1		\$69.20
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9002546095	FLASH DRIVES	Edit		09/30/2023	11/06/2023	11/06/2023	10/11/2023		303.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FLASH DRIVES - CITY OF WATERLOO		1.0000	EA	303.2500	303.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor							303.25	
	Computer Equipment)								
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices		1		\$303.25
Vendor 1252 - SANDEE'S									
171830	FFOTY NAME PLATE	Edit		10/18/2023	11/06/2023	11/06/2023			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FFOTY NAME PLATE		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection							5.00	
	Service Other Professional Services)								
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices		1		\$5.00
Vendor 22439 - SANDEE'S									



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171789	MEMORIAL PLAQUE S SERGEANT	Edit		10/13/2023	11/06/2023	11/06/2023			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MEMORIAL PLAQUE S SERGEANT		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			18.00	
				Invoice Items	1				
Vendor 22439 - SANDEE'S Totals									18.00
Invoices									1
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-030640	REPLACEMENT SPEAKER FOR GATOR	Edit		09/28/2023	11/06/2023	11/06/2023			272.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACEMENT SPEAKER FOR GATOR		1.0000	EA	272.8000	272.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)							272.80	
				Invoice Items	1				
Vendor 6956 - SANDRY FIRE SUPPLY Totals									\$272.80
Invoices									1
Vendor 1262 - SCHIMBERG COMPANY									
8325648-00	PLUMBING - PARK AVE RAMP	Edit		10/02/2023	11/06/2023	11/06/2023	10/24/2023		1,720.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - PARK AVE RAMP		1.0000	EA	1,720.7000	1,720.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	418-22-7960 2126 (FYE2018 GO Bond Fund-Building Inspection-Parking Facility Construction Parking Equipment)							1,720.70	
				Invoice Items	1				
Vendor 8328471-00									
8328471-00	PLUMBING - LIBRARY PUMPS	Edit		10/11/2023	11/06/2023	11/06/2023	10/18/2023		160.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING - LIBRARY PUMPS		1.0000	EA	160.7200	160.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							160.72	
				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
9054791-00	CREDIT RETURN - LIBRARY PUMPS	Edit		10/26/2023	11/06/2023	11/06/2023	10/30/2023		(310.32)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT RETURN - LIBRARY PUMPS		1.0000	EA	(310.3200)	(310.32)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-22-8800 2152 (FYE2022 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							(310.32)	
			Invoice Items	1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices	3			\$1,571.10
Vendor 9694 - MIKE SCHIPPER									
10.16-20.23	REIMBURSEMENT FOR CLASS DONUTS 10.16-10.20	Edit		10/20/2023	11/06/2023	11/06/2023			54.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR CLASS DONUTS 10.16-10.20		1.0000	EA	54.2400	54.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							54.24	
			Invoice Items	1					
Vendor 9694 - MIKE SCHIPPER Totals					Invoices	2			\$102.38
Vendor 20127 - ARIC SCHROEDER									
2024-00000764	Petty Cash Replenishment	Edit		10/27/2023	11/06/2023	11/06/2023			148.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Petty Cash Replenishment		1.0000	EA	148.0000	148.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)							148.00	
			Invoice Items	1					
Vendor 20127 - ARIC SCHROEDER Totals					Invoices	1			\$148.00
Vendor 2865 - SCOT'S SUPPLY INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06798240	3/8-16 GR2 ROD FULLY THREADED (6')	Edit		10/09/2023	11/06/2023	11/06/2023			3.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8-16 GR2 ROD FULLY THREADED (6')		1.0000	EA	3.6600	3.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							3.66	
				Invoice Items	1				
06798279	3/8-16 GR8 ROD (6)	Edit		10/10/2023	11/06/2023	11/06/2023			16.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/8-16 GR8 ROD (6)		1.0000	EA	16.3200	16.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							16.32	
				Invoice Items	1				
6798704	NUTS, WASHER, SHELTER AT GATES	Edit		10/19/2023	11/06/2023	11/06/2023			55.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NUTS, WASHER, SHELTER AT GATES		1.0000	EA	55.5000	55.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							55.50	
				Invoice Items	1				
06798832	DOUBLE WIRE WINNER; SWIVEL HOSE; INSTALL FITTING	Edit		10/23/2023	11/06/2023	11/06/2023			202.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOUBLE WIRE WINNER; SWIVEL HOSE; INSTALL FITTING		1.0000	EA	202.4800	202.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							202.48	
				Invoice Items	1				
06798921	PLUMBING REPAIR	Edit		10/24/2023	11/06/2023	11/06/2023			61.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PLUMBING REPAIR		1.0000	EA	61.7900	61.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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06798921	PLUMBING REPAIR	Edit		10/24/2023	11/06/2023	11/06/2023			61.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1565 (General Fund-Leisure Services-Young Arena Plumbing, Sewage & Drainage Supplies)							61.79	
			Invoice Items	1					
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	5		\$339.75
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									
15837	BATTERIES FOR TOTAL STATION	Edit		10/12/2023	11/06/2023	11/06/2023			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BATTERIES FOR TOTAL STATION		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1520 (Road Use Tax-City Engineer-City Engineer Computer Software)							250.00	
			Invoice Items	1					
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals						Invoices	1		\$250.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76609	JANITORIAL SVCS, OCT '23	Edit		10/09/2023	11/06/2023	11/06/2023			9,726.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SVCS, OCT '23		1.0000	EA	9,726.0000	9,726.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)				29AIP.0049 (FEDERAL AIRPORT PROJECTS, CRRSA ACT AIRPORT GRANT PHASE 1)			9,726.00	
			Invoice Items	1					
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals						Invoices	1		\$9,726.00
Vendor 5643 - STAPLES INC									
7614950756A	COM DEV- OFFICE SUPPLIES	Edit		10/24/2023	11/06/2023	11/06/2023	10/24/2023		222.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COM DEV- OFFICE SUPPLIES		1.0000	EA	222.8100	222.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			222.81	
			Invoice Items	1					



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7616644479	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		10/24/2023	11/06/2023	11/06/2023	10/24/2023		42.19
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - OFFICE SUPPLIES- COMMUNITY DEVELOPMENT			1.0000	EA	42.1900	42.19		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		42.19	
			Invoice Items	1					
3550723194	STENO; POST IT X2; STAPLER; TAPE	Edit		10/25/2023	11/06/2023	11/06/2023			51.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - STENO; POST IT X2; STAPLER; TAPE			1.0000	EA	51.3500	51.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							51.35	
			Invoice Items	1					
Vendor 5643 - STAPLES INC Totals						Invoices	3		\$316.35
Vendor 1350 - STAR EQUIPMENT, LTD									
03110986	BARTELL 5' TRUSS SCREED (SN721562)	Edit		08/25/2023	11/06/2023	11/06/2023			1,254.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - BARTELL 5' TRUSS SCREED (SN721562)			1.0000	EA	1,254.5600	1,254.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							1,254.56	
			Invoice Items	1					
Vendor 1350 - STAR EQUIPMENT, LTD Totals						Invoices	1		\$1,254.56
Vendor 13063 - STOREY KENWORTHY									
PINV1125047	FOLDERS & PRINT CARTRIDGES	Edit		10/09/2023	11/06/2023	11/06/2023			101.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - FOLDERS & PRINT CARTRIDGES			1.0000	EA	101.5600	101.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							101.56	
			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
PINV1125171	HOOKS, WIREBND NOTEBOOK, HIGHLIGHTER, CORECTION TAPE, STAPLES	Edit		10/09/2023	11/06/2023	11/06/2023			164.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOOKS, WIREBND NOTEBOOK, HIGHLIGHTER, CORECTION TAPE, STAPLES		1.0000	EA	164.4400	164.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							164.44	
	Invoice Items				1				
PINV1127018	SUPPLIES YOUTH	Edit		10/16/2023	11/06/2023	11/06/2023			49.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES YOUTH		1.0000	EA	49.2100	49.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							49.21	
	Invoice Items				1				
Vendor 13063 - STOREY KENWORTHY			Totals			Invoices	3		\$315.21
Vendor 21318 - STRAND CORPORATION INC									
0203120	CONT 1067 - CLARIFIER 3 AT WWTP - 09/01/23-09/30/23	Edit		10/13/2023	11/06/2023	11/06/2023			3,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1067 - CLARIFIER 3 AT WWTP - 09/01/23-09/30/23		1.0000	EA	3,500.0000	3,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							3,500.00	
	Invoice Items				1				
Vendor 21318 - STRAND CORPORATION INC			Totals			Invoices	1		\$3,500.00
Vendor 5832 - STRYKER SALES CORP									
9204855248	Sensor housing, slider hall effects, crest-to-crest spring	Edit		10/18/2023	11/06/2023	11/06/2023			342.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Sensor housing, slider hall effects, crest-to-crest spring		1.0000	EA	342.7000	342.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							342.70	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9204855249	Parts for ambulance cots	Edit		10/18/2023	11/06/2023	11/06/2023			6.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Parts for ambulance cots		1.0000	EA	6.5600	6.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance							6.56	
	Service Other Equipment Repair & Maintenance)								
	Invoice Items			1					
9204855902	Magnet Slider	Edit		10/30/2023	11/06/2023	11/06/2023			51.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Magnet Slider		1.0000	EA	51.2200	51.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance							51.22	
	Service Other Equipment Repair & Maintenance)								
	Invoice Items			1					
Vendor 5832 - STRYKER SALES CORP Totals Invoices 3 \$400.48									
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1047977	Oxygen Therapy: 3 sm, 1 lg	Edit		10/06/2023	11/06/2023	11/06/2023			103.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm, 1 lg		1.0000	EA	103.8800	103.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							103.88	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1048016	Oxygen Therapy: 3 sm	Edit		10/06/2023	11/06/2023	11/06/2023			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							66.30	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					
1048033	Oxygen Therapy: 3 sm	Edit		10/06/2023	11/06/2023	11/06/2023			66.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 3 sm		1.0000	EA	66.3000	66.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance							66.30	
	Service Drugs/Medicines & Medical/Lab Supplies)								
	Invoice Items			1					



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1048395	Oxygen Therapy: 1 lg	Edit		10/13/2023	11/06/2023	11/06/2023			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Oxygen Therapy: 1 lg		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
274340	FIRE EXTINGUISHER INSPECTION	Edit		10/13/2023	11/06/2023	11/06/2023			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE EXTINGUISHER INSPECTION		1.0000	EA	162.0000	162.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							162.00	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices		5		\$436.06
Vendor 20573 - TEXON TOWEL AND SUPPLY CO									
SI134858	TOWELS	Edit		10/25/2023	11/06/2023	11/06/2023			477.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOWELS		1.0000	EA	477.3600	477.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			477.36	
	Invoice Items			1					
Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals					Invoices		1		\$477.36
Vendor 22054 - TEXT-EM-ALL									
88269	MONTHLY CALL/TEXTING SVC (10/16/23-10/31/23 & 11/1/23-4/30/24)	Edit		10/12/2023	11/06/2023	11/06/2023			123.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY CALL/TEXTING SVC (10/16/23-10/31/23 & 11/1/23-4/30/24)		1.0000	EA	123.8100	123.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							123.81	
	Invoice Items			1					
Vendor 22054 - TEXT-EM-ALL Totals					Invoices		1		\$123.81
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									



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2143	GENERAL OFFICE CLEANING	Edit		10/27/2023	11/06/2023	11/06/2023			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 4828 - TRAVELERS									
634035	VARIOUS AUTO CLAIMS	Edit		09/29/2023	11/06/2023	11/06/2023			699.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CLAIM #FOF0680 - CAREY, BRAD - DOL 8/2/23		1.0000	EA	699.6000	699.60			
	G/L Account				Project			Amount	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							699.60	
				Invoice Items	1				
Vendor 4828 - TRAVELERS Totals					Invoices		1		\$699.60
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302273957-01	GASKET	Edit		10/03/2023	11/06/2023	11/06/2023			26.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASKET		1.0000	EA	26.9900	26.99			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							26.99	
				Invoice Items	1				
XA302273958-01	OIL FILTER	Edit		10/03/2023	11/06/2023	11/06/2023			307.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - OIL FILTER		1.0000	EA	307.4900	307.49			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							307.49	
				Invoice Items	1				
XA302273960-01	GASKET	Edit		10/03/2023	11/06/2023	11/06/2023			30.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - GASKET		1.0000	EA	30.9900	30.99			
	G/L Account				Project			Amount	



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XA302273960-01	GASKET	Edit		10/03/2023	11/06/2023	11/06/2023			30.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							30.99	
			Invoice Items	1					
XA302274585-01	FUEL FILTER 7MIC (4), FUEL FILTER ELEMENT (6)	Edit		10/09/2023	11/06/2023	11/06/2023			304.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL FILTER 7MIC (4), FUEL FILTER ELEMENT (6)		1.0000	EA	304.5400	304.54			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							304.54	
			Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	4		\$670.01
Vendor 21414 - TWIN TREES LLC									
2024-00000766	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/16/2023	11/06/2023	11/06/2023			7,270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF		1.0000	EA	7,270.0000	7,270.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							7,270.00	
			Invoice Items	1					
2024-00000765	FY23 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		10/19/2023	11/06/2023	11/06/2023			6,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY23 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF		1.0000	EA	6,525.0000	6,525.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							6,525.00	
			Invoice Items	1					
Vendor 21414 - TWIN TREES LLC Totals						Invoices	2		\$13,795.00
Vendor 21124 - TYLER TECHNOLOGIES, INC									



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045-438442	P CARD INTERFACE	Edit		09/20/2023	11/06/2023	11/06/2023			1,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - P CARD INTERFACE		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							1,560.00	
	Invoice Items			1					
025-444016	TIME AND ATTENDANCE	Edit		10/25/2023	11/06/2023	11/06/2023			780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIME AND ATTENDANCE		1.0000	EA	780.0000	780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-09-8250 1520 (FYE2022 GO Bond Fund-Human Resources-Human Resources Computer Software)							780.00	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals					Invoices	2			\$2,340.00
Vendor 7383 - ULINE INC									
169261021	13X8X2" HANDGUN BOX, 10X15 CLASP ENVELOPE, 5X7 4MIL WB RECLOSEAB	Edit		10/04/2023	11/06/2023	11/06/2023			304.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 13X8X2" HANDGUN BOX, 10X15 CLASP ENVELOPE, 5X7 4MIL WB RECLOSEAB		1.0000	EA	304.0300	304.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							304.03	
	Invoice Items			1					
169279212	MAILING TAPE	Edit		10/04/2023	11/06/2023	11/06/2023			215.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAILING TAPE		1.0000	EA	215.3100	215.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							215.31	
	Invoice Items			1					
169881591	Janitorial Supplies	Edit		10/19/2023	11/06/2023	11/06/2023			112.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Janitorial Supplies		1.0000	EA	112.9300	112.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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169881591	Janitorial Supplies	Edit		10/19/2023	11/06/2023	11/06/2023			112.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							112.93	
			Invoice Items	1					
Vendor 21911 - UNIFIRST CORPORATION				Vendor 7383 - ULINE INC Totals		Invoices		3	\$632.27
1950061924	UNIFORM CLEANING CHARGES & BAILEY EMBLEMS	Edit		10/02/2023	11/06/2023	11/06/2023			276.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES & BAILEY EMBLEMS		1.0000	EA	276.6600	276.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							276.66	
			Invoice Items	1					
1950062911	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		10/09/2023	11/06/2023	11/06/2023			94.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS		1.0000	EA	94.0100	94.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							94.01	
			Invoice Items	1					
1950063639	STATION 2 TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950063649	SERVICE - SOUTH HILLS MAINT SHOP	Edit		10/16/2023	11/06/2023	11/06/2023			23.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS MAINT SHOP		1.0000	EA	23.0400	23.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.04	
				Invoice Items	1				
1950063650	SERVICE - SOUTH HILLS PRO SHOP	Edit		10/16/2023	11/06/2023	11/06/2023			68.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SOUTH HILLS PRO SHOP		1.0000	EA	68.3400	68.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							68.34	
				Invoice Items	1				
1950063708	WORK UNIFORMS; TOWELS; MATS	Edit		10/16/2023	11/06/2023	11/06/2023			170.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	170.2600	170.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							170.26	
				Invoice Items	1				
1950063710	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		10/16/2023	11/06/2023	11/06/2023			37.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	37.7700	37.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							32.87	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
				Invoice Items	1				



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1950063711	SERVICE - YOUNG ARENA	Edit		10/16/2023	11/06/2023	11/06/2023			48.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.2700	48.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.27	
	Invoice Items			1					
1950063712	SERVICE - SPORTSPLEX	Edit		10/16/2023	11/06/2023	11/06/2023			145.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.5900	145.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			145.59	
	Invoice Items			1					
1950063713	SERVICE - SHOP	Edit		10/16/2023	11/06/2023	11/06/2023			41.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	41.4900	41.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.49	
	Invoice Items			1					
1950063715	STATION 4 TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950063718	STATION 6 TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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1950063836	STATION 1 TOWELS	Edit		10/17/2023	11/06/2023	11/06/2023			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
	Invoice Items			1					
1950063841	STATION 5 TOWELS	Edit		10/17/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950064215	SERVICE - GATES MAINT SHOP	Edit		10/19/2023	11/06/2023	11/06/2023			23.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GATES MAINT SHOP		1.0000	EA	23.3000	23.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							23.30	
	Invoice Items			1					
1950064216	SERVICE - GATES PRO SHOP	Edit		10/19/2023	11/06/2023	11/06/2023			14.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - GATES PRO SHOP		1.0000	EA	14.2200	14.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							14.22	
	Invoice Items			1					
1950064219	STATION 3 TOWELS	Edit		10/19/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					



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1950064644	STATION 2 TOWELS	Edit		10/23/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 2 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950064710	WORK UNIFORMS; TOWELS; MATS	Edit		10/23/2023	11/06/2023	11/06/2023			170.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WORK UNIFORMS; TOWELS; MATS		1.0000	EA	170.2600	170.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental)							170.26	
	Invoice Items			1					
1950064712	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		10/23/2023	11/06/2023	11/06/2023			37.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORM CLEANING CHARGES, MATTS/WIPERS		1.0000	EA	37.7700	37.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							32.87	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							4.90	
	Invoice Items			1					
1950064714	SERVICE - YOUNG ARENA	Edit		10/23/2023	11/06/2023	11/06/2023			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - YOUNG ARENA		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							48.02	
	Invoice Items			1					
1950064715	SERVICE - SPORTSPLEX	Edit		10/23/2023	11/06/2023	11/06/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SPORTSPLEX		1.0000	EA	145.3400	145.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1950064715	SERVICE - SPORTSPLEX	Edit		10/23/2023	11/06/2023	11/06/2023			145.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		145.34	
			Invoice Items		1				
1950064717	SERVICE - SHOP	Edit		10/23/2023	11/06/2023	11/06/2023			41.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE - SHOP		1.0000	EA	41.2400	41.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							41.24	
			Invoice Items		1				
1950064720	STATION 4 TOWELS	Edit		10/23/2023	11/06/2023	11/06/2023			28.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 4 TOWELS		1.0000	EA	28.4200	28.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							28.42	
			Invoice Items		1				
1950064724	STATION 6 TOWELS	Edit		10/23/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 6 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
			Invoice Items		1				
1950064818	STATION 1 TOWELS	Edit		10/24/2023	11/06/2023	11/06/2023			63.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 1 TOWELS		1.0000	EA	63.9200	63.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							63.92	
			Invoice Items		1				



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1950064821	STATION 5 TOWELS	Edit		10/24/2023	11/06/2023	11/06/2023			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 5 TOWELS		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.44	
	Invoice Items			1					
1950065174	STATION 3 TOWELS	Edit		10/26/2023	11/06/2023	11/06/2023			27.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STATION 3 TOWELS		1.0000	EA	27.5500	27.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							27.55	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION			Totals			Invoices	28		\$1,788.91
Vendor 7938 - UNITED PARCEL SERVICE									
019RV77413	SHIPPING CHARGES	Edit		10/14/2023	11/06/2023	11/06/2023			24.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC OPERATIONS SHIPPING		1.0000	EA	24.1400	24.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)							24.14	
	Invoice Items			1					
Vendor 7938 - UNITED PARCEL SERVICE			Totals			Invoices	1		\$24.14
Vendor 135 - UNITED RENTALS									
225259669-001	DETECTOR ALTAIR 4XR MULTI GAS X2	Edit		09/28/2023	11/06/2023	11/06/2023			1,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DETECTOR ALTAIR 4XR MULTI GAS X2		1.0000	EA	1,900.0000	1,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,900.00	
	Invoice Items			1					



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225384417-001	GAS CAL 34L; MISC MERCH	Edit		10/02/2023	11/06/2023	11/06/2023			415.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GAS CAL 34L; MISC MERCH		1.0000	EA	415.0000	415.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							415.00	
	Invoice Items			1					
Vendor 135 - UNITED RENTALS Totals					Invoices		2		\$2,315.00
Vendor 20614 - UNITY POINT HEALTH									
398501265	OFFICER REQUESTED BLOOD DRAW FOR W23-036792 BLOOD EXPOSURE	Edit		10/05/2023	11/06/2023	11/06/2023			262.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICER REQUESTED BLOOD DRAW FOR W23-036792 BLOOD EXPOSURE		1.0000	EA	262.2800	262.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							262.28	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices		1		\$262.28
Vendor 5934 - US CELLULAR									
0610002754	854294748 CRADLEPOINTS GOLF	Edit		10/10/2023	11/06/2023	11/06/2023			81.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 854294748 CRADLEPOINTS GOLF		1.0000	EA	81.0200	81.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)							81.02	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices		2		\$244.22
0610047470	WM - ACCT 854174086 - 10/09/23-11/08/23	Edit		10/10/2023	11/06/2023	11/06/2023			163.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WM - ACCT 854174086 - 10/09/23-11/08/23		1.0000	EA	163.2000	163.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							163.20	
	Invoice Items			1					
Vendor 5934 - US CELLULAR Totals					Invoices		2		\$244.22



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Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30068197-000	FRAME; GASKET SEAL COVER	Edit		10/06/2023	11/06/2023	11/06/2023			432.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; GASKET SEAL COVER		1.0000	EA	432.4500	432.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							432.45	
	Invoice Items				1				
30068274-000	LEFT FRAME; RIGHT FRAME; BACK X2; DIAGONAL GRATE X2	Edit		10/19/2023	11/06/2023	11/06/2023			1,393.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEFT FRAME; RIGHT FRAME; BACK X2; DIAGONAL GRATE X2		1.0000	EA	1,393.1400	1,393.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,393.14	
	Invoice Items				1				
30068050	REPAIR CLAMP - BYRNES POOL	Edit		10/23/2023	11/06/2023	11/06/2023	10/24/2023		198.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR CLAMP - BYRNES POOL		1.0000	EA	198.1300	198.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1571 (General Fund-Building Inspection-Facilities Maintenance Machinery & Equipment Replacement Parts)							198.13	
	Invoice Items				1				
30068334-000	VB TOP SECTION SCREW; VB LID "SEWER"	Edit		10/23/2023	11/06/2023	11/06/2023			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VB TOP SECTION SCREW; VB LID "SEWER"		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							66.00	
	Invoice Items				1				



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30068394-000	FRAME; SOLID COVER "STORM"	Edit		10/26/2023	11/06/2023	11/06/2023			420.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; SOLID COVER "STORM"		1.0000	EA	420.3600	420.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							420.36	
	Invoice Items			1					
30068398-000	FRAME; FRAME ONLY; LID "SANITARY SEWER" X2	Edit		10/26/2023	11/06/2023	11/06/2023			903.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; FRAME ONLY; LID "SANITARY SEWER" X2		1.0000	EA	903.9600	903.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							903.96	
	Invoice Items			1					
30068414-000	FRAME; LID "SANITARY SEWER"	Edit		10/27/2023	11/06/2023	11/06/2023			451.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FRAME; LID "SANITARY SEWER"		1.0000	EA	451.9800	451.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							451.98	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	7			\$3,866.02
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012949351.001	TRAIL LIGHTS REPAIR	Edit		10/03/2023	11/06/2023	11/06/2023			42.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAIL LIGHTS REPAIR		1.0000	EA	42.8900	42.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)							42.89	
	Invoice Items			1					



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S012799000.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		10/12/2023	11/06/2023	11/06/2023			660.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120V	1.0000	EA	660.3300	660.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						660.33		
	Invoice Items				1				
S012799007.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		10/12/2023	11/06/2023	11/06/2023			660.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHD SSW1000 SW UPS 1000VA 120V	1.0000	EA	660.3300	660.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						660.33		
	Invoice Items				1				
S012902585.001	SHD SSW1000 SW UPS 1000VA 12V	Edit		10/12/2023	11/06/2023	11/06/2023			660.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHD SSW1000 SW UPS 1000VA 12V	1.0000	EA	660.3300	660.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						660.33		
	Invoice Items				1				
S012946066.001	SHD SSW10000 SW UPS 1000VA 120V	Edit		10/12/2023	11/06/2023	11/06/2023			693.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SHD SSW10000 SW UPS 1000VA 120V	1.0000	EA	693.7500	693.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						693.75		
	Invoice Items				1				



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S012951119.001	LAMPS FOR TERMINAL EXTERIOR LIGHTS, LIVINSTON SIGN	Edit		10/13/2023	11/06/2023	11/06/2023			165.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAMPS FOR TERMINAL EXTERIOR LIGHTS, LIVINSTON SIGN		1.0000	EA	165.5000	165.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1522 (General Fund-Airport Commission-Airport Administration Light Bulbs & Lamps)							165.50	
			Invoice Items		1				
S012968498.001	FUSES AND PHOTOCONTROL BUTTONS FOR EXTERIOR LIGHTS	Edit		10/13/2023	11/06/2023	11/06/2023			503.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUSES AND PHOTOCONTROL BUTTONS FOR EXTERIOR LIGHTS		1.0000	EA	503.1400	503.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							503.14	
			Invoice Items		1				
S012968498.002	VINYL TAPE	Edit		10/13/2023	11/06/2023	11/06/2023			93.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VINYL TAPE		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							93.00	
			Invoice Items		1				
S012972687.002	A-B 700-HB33A24 RELAY BLADE 15 AMP CONTACT	Edit		10/17/2023	11/06/2023	11/06/2023			91.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A-B 700-HB33A24 RELAY BLADE 15 AMP CONTACT		1.0000	EA	91.6900	91.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							91.69	
			Invoice Items		1				



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S01297268.001	A-B 700-HB33A24 RELAY BLADE 15 AMP CONTACT	Edit		10/18/2023	11/06/2023	11/06/2023			61.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - A-B 700-HB33A24 RELAY BLADE 15 AMP CONTACT		1.0000	EA	61.1300	61.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							61.13	
	Invoice Items				1				
S012976368.001	LOCKING TIE	Edit		10/19/2023	11/06/2023	11/06/2023			144.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LOCKING TIE		1.0000	EA	144.8700	144.87			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							144.87	
	Invoice Items				1				
S012981170.001	GREENLEE DTAPKIT; CULLY PH TEK PHIL & PHILLIPS ZIN; BRADY CLOTH	Edit		10/20/2023	11/06/2023	11/06/2023			105.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GREENLEE DTAPKIT; CULLY PH TEK PHIL & PHILLIPS ZIN; BRADY CLOTH		1.0000	EA	105.3200	105.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							72.32	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							33.00	
	Invoice Items				1				
S012975202.001	STOCK - BLDG MAINT	Edit		10/23/2023	11/06/2023	11/06/2023	10/25/2023		29.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STOCK - BLDG MAINT		1.0000	EA	29.0600	29.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							29.06	
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S012976341.001	KT-LED27PSHID-EX39-850-D/G4	Edit		10/26/2023	11/06/2023	11/06/2023			1,427.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KT-LED27PSHID-EX39-850-D/G4		1.0000	EA	1,427.3000	1,427.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,427.30	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$5,338.64
Invoices 14									
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6040598	EXTENSION SPACER #8167	Edit		10/12/2023	11/06/2023	11/06/2023			20.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXTENSION SPACER #8167		1.0000	EA	20.1000	20.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1569 (General Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							20.10	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals									\$20.10
Invoices 1									
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202310004	24B Implementation Svcs through October 18, 2023	Edit		10/18/2023	11/06/2023	11/06/2023			5,968.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Implementation Svcs through October 18, 2023		1.0000	EA	5,968.7500	5,968.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)						08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)	4,526.81	
	419-08-6100 2103 (FYE2019 GO Bond Fund-Planning & Zoning-Economic Development Engineering & Consulting)						08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)	1,441.94	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals									\$5,968.75
Invoices 1									
Vendor 10303 - VERIZON WIRELESS									
9947237693	Cradlepoint USB Lines Sept. 20-Oct. 19, 2023	Edit		10/19/2023	11/06/2023	11/06/2023			250.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Cradlepoint USB Lines Sept. 20-Oct. 19, 2023		1.0000	EA	250.7400	250.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							250.74	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - VERIZON WIRELESS Totals									
						Invoices	1		\$250.74
Vendor 5663 - VESCO INC									
092276	SEEPX PROGRESSIVE CAVITY PUMP	Edit		10/18/2023	11/06/2023	11/06/2023			5,727.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEEPX PROGRESSIVE CAVITY PUMP		1.0000	EA	5,727.0000	5,727.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2119 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plant Equipment)							5,727.00	
				Invoice Items	1				
Vendor 5663 - VESCO INC Totals									
						Invoices	1		\$5,727.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2024-00000739	CONT 1069 EST #16 - 5 BROS PLAZA RENO	Edit		10/23/2023	11/06/2023	11/06/2023	10/23/2023		190,345.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1069 EST #16 - 5 BROS PLAZA RENO		1.0000	EA	190,345.6600	190,345.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-22-6860 2152 (Capital Improvements Fund-Building Inspection-FSB Convention Ctr Building Improvements)				22FAC.MIDAM (CITY FACILITIES PROJECTS, MIDAMERICAN DONATIONS FOR SULLIVAN)			180,345.66	
	426-22-6860 2152 (Capital Improvements Fund-Building Inspection-FSB Convention Ctr Building Improvements)				22FAC.CCGIFT (CITY FACILITIES PROJECTS, CONVENTION CENTER DONATIONS)			10,000.00	
				Invoice Items	1				
Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals									
						Invoices	1		\$190,345.66
Vendor 22707 - MELISSA VILLA SAUCEDA									
2024-00000776	RELOCATION 220 BUTLER AVE- 4 NIGHTS	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		632.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RELOCATION 220 BUTLER AVE- 4 NIGHTS		1.0000	EA	632.0000	632.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5853 1327 (Community Develop Block Grant-Community Development-Lead Paint Grant Residential Rehabilitation)				32LED20.RELO (20 LEAD HAZARD CONTROL GRANT, LEAD GRANT RELOCATION)			632.00	
				Invoice Items	1				
Vendor 22707 - MELISSA VILLA SAUCEDA Totals									
						Invoices	1		\$632.00
Vendor 11641 - WAL-MART COMMUNITY									



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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
1651650000	LESSON EQUIPMENT, CHILD CARE SUPPLIES	Edit		10/19/2023	11/06/2023	11/06/2023			163.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LESSON EQUIPMENT, CHILD CARE SUPPLIES		1.0000	EA	163.3300	163.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		20.68	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		142.65	
	Invoice Items				1				
Vendor 11641 - WAL-MART COMMUNITY					Totals	Invoices	1		\$163.33
Vendor 2755 - WATERFALLS CAR WASH									
260092023-10	9/5/23 X 2, 9/6/23 FULL WASH-MOTOR POOL	Edit		09/30/2023	11/06/2023	11/06/2023			48.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 9/5/23 X 2, 9/6/23 FULL WASH-MOTOR POOL		1.0000	EA	48.8500	48.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							48.85	
	Invoice Items				1				
Vendor 2755 - WATERFALLS CAR WASH					Totals	Invoices	1		\$48.85
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3114	HOUSING - PHONE LOG	Edit		09/01/2023	11/06/2023	11/06/2023			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - PHONE LOG		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.00	
	Invoice Items				1				
3115	LIBRARY - ABSENCE REPORT COPY	Edit		09/01/2023	11/06/2023	11/06/2023			38.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBRARY - ABSENCE REPORT COPY		1.0000	EA	38.6100	38.61			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							38.61	
	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
3117	POLICE - OFFICER CARD	Edit		09/05/2023	11/06/2023	11/06/2023			7.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER CARD		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							7.50	
	Invoice Items			1					
3118	TRAFFIC - PET LICENSING FEB 2023	Edit		09/08/2023	11/06/2023	11/06/2023			31.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRAFFIC - PET LICENSING FEB 2023		1.0000	EA	31.5800	31.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							31.58	
	Invoice Items			1					
3121	HOUSING - PHONE LOG	Edit		09/13/2023	11/06/2023	11/06/2023			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - PHONE LOG		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							8.00	
	Invoice Items			1					
3123	POLICE - OFFICER KEMP	Edit		09/13/2023	11/06/2023	11/06/2023			7.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE - OFFICER KEMP		1.0000	EA	7.5000	7.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							7.50	
	Invoice Items			1					
3125	BUILDING - BUILDING PERMIT CARD SMALL	Edit		09/26/2023	11/06/2023	11/06/2023			120.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUILDING - BUILDING PERMIT CARD SMALL		1.0000	EA	120.2000	120.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							120.20	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3126	HOUSING - PRINT JOBS	Edit		09/27/2023	11/06/2023	11/06/2023			189.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOUSING - PRINT JOBS		1.0000	EA	189.3000	189.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)							189.30	
			Invoice Items	1					
132846	DOOR HANGERS AND PLAQUARDS PRINTED	Edit		10/17/2023	11/06/2023	11/06/2023			150.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DOOR HANGERS AND PLAQUARDS PRINTED		1.0000	EA	150.7500	150.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)							150.75	
			Invoice Items	1					
133063	printing	Edit		10/23/2023	11/06/2023	11/06/2023			16.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - printing		1.0000	EA	16.3000	16.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1353 (General Fund-Mayor-Mayor Printing Services)							16.30	
			Invoice Items	1					
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals					Invoices	10			\$577.74
Vendor 1551 - WATERLOO OIL COMPANY									
55408	DIESEL FUEL	Edit		10/27/2023	11/06/2023	11/06/2023			3,741.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIESEL FUEL		1.0000	EA	3,741.1200	3,741.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							3,741.12	
			Invoice Items	1					
55409	UNLEADED GAS	Edit		10/27/2023	11/06/2023	11/06/2023			3,319.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNLEADED GAS		1.0000	EA	3,319.4100	3,319.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							3,319.41	
			Invoice Items	1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices	2			\$7,060.53
Vendor 1560 - WATERLOO TENT AND TARP, 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
68584	PANEL STRUCTURE RIVERSIDE SKATE PARK	Edit		10/05/2023	11/06/2023	11/06/2023			5,795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PANEL STRUCTURE RIVERSIDE SKATE PARK		1.0000	EA	5,795.0000	5,795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	420-37-4202 2178 (FYE2020 GO Bond Fund-Leisure Services-Sports Facilities Sports Facility Improvements)							5,795.00	
				Invoice Items	1				
Vendor 1563 - WATERLOO WATER WORKS		Vendor 1560 - WATERLOO TENT AND TARP, INC		Totals	Invoices	1			\$5,795.00
151340	WATER WORKS BILLING CHARGES	Edit		10/12/2023	11/06/2023	11/06/2023			5,607.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DATA PROCESSING		1.0000	EA	607.3600	607.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							607.36	
	Conversion Item - DATA PROCESSING		1.0000	EA	607.3600	607.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							607.36	
	Conversion Item - DATA PROCESSING		1.0000	EA	607.3500	607.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							607.35	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	236.9000	236.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							236.90	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	236.9000	236.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							236.90	
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	236.9000	236.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							236.90	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							52.10	



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151340	WATER WORKS BILLING CHARGES	Edit		10/12/2023	11/06/2023	11/06/2023			5,607.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							52.10	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							52.10	
	Conversion Item - POSTAGE		1.0000	EA	972.7600	972.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)							972.76	
	Conversion Item - POSTAGE		1.0000	EA	972.7600	972.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							972.76	
	Conversion Item - POSTAGE		1.0000	EA	972.7600	972.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							972.76	
	Invoice Items				12				
103012	RT-WATER/SEWER	Edit		10/23/2023	11/06/2023	11/06/2023			1,355.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-SEWER		1.0000	EA	1,004.5000	1,004.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,004.50	
	Conversion Item - RT-WATER		1.0000	EA	350.6500	350.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							350.65	
	Invoice Items				2				
2024-00000763	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		10/23/2023	11/06/2023	11/06/2023			127.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER/SEWER FOR TERMINAL; ACCT #124123-510268		1.0000	EA	127.5400	127.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2024-00000763	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		10/23/2023	11/06/2023	11/06/2023			127.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							127.54	
Invoice Items				1					
Vendor 1563 - WATERLOO WATER WORKS				Totals	Invoices		3	\$7,090.04	
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 10272023	CLAIMS PAID 10/14/23 TO 10/20/23	Edit		10/31/2023	11/06/2023	11/06/2023			207,911.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	185,652.0000	185,652.00			
	G/L Account				Project			Amount	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							185,652.00	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	49,647.1100	49,647.11			
	G/L Account				Project			Amount	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							49,647.11	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(27,387.1200)	(27,387.12)			
	G/L Account				Project			Amount	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(27,387.12)	
Invoice Items				3					
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD				Totals	Invoices		1	\$207,911.99	
Vendor 1577 - WERTJES UNIFORMS									
54575	CARGO PANTS (2) J. EHLERS	Edit		09/07/2023	11/06/2023	11/06/2023			178.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARGO PANTS (2) J. EHLERS		1.0000	EA	178.0000	178.00			
	G/L Account				Project			Amount	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							178.00	
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
54586	L/S SHIRT, S/S SHIRT, CARGO PANTS, RAIN JKT, L/S POLO, J TYLER	Edit		09/15/2023	11/06/2023	11/06/2023			864.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - L/S SHIRT, S/S SHIRT, CARGO PANTS, RAIN JKT, L/S POLO, J TYLER		1.0000	EA	864.9700	864.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							864.97	
	Invoice Items			1					
54596	CARGO PANTS SZ 42X31 (2) D. BOVY	Edit		10/04/2023	11/06/2023	11/06/2023			178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARGO PANTS SZ 42X31 (2) D. BOVY		1.0000	EA	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							178.00	
	Invoice Items			1					
Vendor 1577 - WERTJES UNIFORMS Totals									\$1,220.97
Invoices							3		
Vendor 22568 - WHITE CAP LP									
50024131176	FOAM EXPANSION, ADHESIVE	Edit		10/16/2023	11/06/2023	11/06/2023			122.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FOAM EXPANSION, ADHESIVE		1.0000	EA	122.9700	122.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							122.97	
	Invoice Items			1					
50024189305	BRUSH	Edit		10/19/2023	11/06/2023	11/06/2023			62.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRUSH		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							62.79	
	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
50024201095	CAULK GUN, SHIMS	Edit		10/19/2023	11/06/2023	11/06/2023			51.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAULK GUN, SHIMS		1.0000	EA	51.9100	51.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							51.91	
	Minor Equipment & Supplies)								
	Invoice Items			1					
50024259121	ADHESIVE	Edit		10/24/2023	11/06/2023	11/06/2023			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADHESIVE		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks							21.99	
	Hardware Items)								
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP			Totals			Invoices	4		\$259.66
Vendor 1587 - WILBER AUTO BODY & SALES, INC									
43003	REPLACE ROCKER PANELS #452	Edit		10/20/2023	11/06/2023	11/06/2023			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPLACE ROCKER PANELS		1.0000	EA	1,500.0000	1,500.00			
	#452								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							1,500.00	
	Other Contractual Services)								
	Invoice Items			1					
Vendor 1587 - WILBER AUTO BODY & SALES, INC			Totals			Invoices	1		\$1,500.00
Vendor 21178 - WILSON CUSTOM TREE									
8238	EASTON AV; LS BIWEEKLY; LS	Edit		10/10/2023	11/06/2023	11/06/2023			3,210.00
	MONTHLY; DIKE & LAGOON								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EASTON AV; LS BIWEEKLY;		1.0000	EA	3,210.0000	3,210.00			
	LS MONTHLY; DIKE & LAGOON								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							3,210.00	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
	Invoice Items			1					



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8245	NON MOWING CHARGE D/T WEATHER RELATED DROUGHT	Edit		10/17/2023	11/06/2023	11/06/2023			344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NON MOWING CHARGE D/T WEATHER RELATED DROUGHT		1.0000	EA	344.0000	344.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							344.00	
	Invoice Items				1				
Vendor 21178 - WILSON CUSTOM TREE Totals					Invoices	2			\$3,554.00
Vendor 1599 - WITHAM AUTO CENTER									
CM309771	CM-CORE RETURN	Edit		09/28/2023	11/06/2023	11/06/2023			(75.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CM-CORE RETURN		1.0000	EA	(75.0000)	(75.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							(75.00)	
	Invoice Items				1				
303547	INDICATOR	Edit		10/06/2023	11/06/2023	11/06/2023			60.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INDICATOR		1.0000	EA	60.2500	60.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.25	
	Invoice Items				1				
310713	PUMP ASY	Edit		10/10/2023	11/06/2023	11/06/2023			126.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUMP ASY		1.0000	EA	126.4500	126.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							126.45	
	Invoice Items				1				
310739	HOSE-HEA	Edit		10/10/2023	11/06/2023	11/06/2023			37.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSE-HEA		1.0000	EA	37.5100	37.51			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							37.51	
	Invoice Items				1				
Vendor 1599 - WITHAM AUTO CENTER Totals					Invoices	4			\$149.21



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Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
#7 GATES	CONTRACT #1076 GATES	Edit		10/20/2023	11/06/2023	11/06/2023			191,621.24
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	191,621.2400	191,621.24			
	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)		191,621.24	
	Invoice Items			1					
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals							Invoices	1	\$191,621.24
Vendor 20915 - WRH INC									
EST-7	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		10/23/2023	11/06/2023	11/06/2023			267,330.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2		1.0000	EA	267,330.0000	267,330.00			
	G/L Account				Project			Amount	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.GATEWPH2 (STATE REVOLVING LOAN FUND, SANITARY SEWER GATEWELLS PHASE 2)		267,330.00	
	Invoice Items			1					
Vendor 20915 - WRH INC Totals							Invoices	1	\$267,330.00
Vendor 20896 - KIM WYBORNEY									
2024-00000745	PETTY CASH RESERVE OFFICERS PAYMENT FOR FY23-11 & 24-10	Edit		10/01/2023	11/06/2023	11/06/2023			42.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PETTY CASH RESERVE OFFICERS PAYMENT FOR FY23-11 & 24-10		1.0000	EA	42.0000	42.00			
	G/L Account				Project			Amount	
	010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)							42.00	
	Invoice Items			1					
Vendor 20896 - KIM WYBORNEY Totals							Invoices	1	\$42.00
Vendor 4214 - ZARNOTH BRUSH WORKS									
0195070-IN	Conversion Item	Edit		08/09/2023	11/06/2023	11/06/2023			461.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	461.6000	461.60			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							461.60	
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals							Invoices	1	\$461.60
Vendor 5758 - ZIMCO SUPPLY COMPANY									



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187302	FERTILIZER TIBBITTS	Edit		10/19/2023	11/06/2023	11/06/2023			44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FERTILIZER TIBBITTS		1.0000	EA	44.0000	44.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)							44.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals					Invoices		1		\$44.00
Vendor AESTHETIC ELEMENTS									
2024-00000799	PERMIT REFUND 1814 W 11TH STREET	Edit		10/17/2023	11/06/2023	11/06/2023			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND 1814 W 11TH STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							100.00	
	Invoice Items			1					
Vendor AESTHETIC ELEMENTS Totals					Invoices		1		\$100.00
Vendor Aetna									
2023-00002459	Ambulance Refund: Overpayment #W205922074 Donald Garcia	Edit		06/03/2023	11/06/2023	11/06/2023			80.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance Refund: Overpayment #W205922074 Donald Garcia		1.0000	EA	80.1600	80.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							80.16	
	Invoice Items			1					
Vendor Aetna Totals					Invoices		1		\$80.16
Vendor Aetna (Care HMO)									
2023-00002460	Ambulance refund: Overpayment #EMJM46G1G0002 Michael Nb	Edit		01/15/2023	11/06/2023	11/06/2023			145.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund: Overpayment #EMJM46G1G0002 Michael Nb		1.0000	EA	145.1200	145.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							145.12	
	Invoice Items			1					
Vendor Aetna (Care HMO) Totals					Invoices		1		\$145.12



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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 Amerigroup 2024-00000746	Ambulance refund: Overpayment Edit #254088202600123 Trezjoin Seals			08/28/2023	11/06/2023	11/06/2023			93.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund: Overpayment #254088202600123 Trezjoin Seals	1.0000	EA	93.5300	93.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						93.53		
	Invoice Items			1					
Vendor Amerigroup Totals						Invoices	1		\$93.53
Vendor Amerigroup 2024-00000747	Ambulance refund: Overpayment Edit 254088201300122 Antwan Young			08/28/2023	11/06/2023	11/06/2023			99.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund: Overpayment 254088201300122 Antwan Young	1.0000	EA	99.7900	99.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						99.79		
	Invoice Items			1					
Vendor Amerigroup Totals						Invoices	1		\$99.79
Vendor Amerivantage 2023-00002461	Ambulance refund: Overpayment Edit 256041393200458 Marsha Hammond			04/24/2023	11/06/2023	11/06/2023			129.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund: Overpayment 256041393200458 Marsha Hammond	1.0000	EA	129.6200	129.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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 F G Brisco									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000750	Ambulance Refund: ACID 43298, Floyd Brisco	Edit		07/20/2023	11/06/2023	11/06/2023			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance Refund: ACID 43298, Floyd Brisco		1.0000	EA	30.0000	30.00			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							30.00	
				Invoice Items	1				
Vendor WILLIAM CAMPBELL				Vendor F G Brisco Totals		Invoices	1		\$30.00
2024-00000800	PERMIT REFUND	Edit		10/17/2023	11/06/2023	11/06/2023			31.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PERMIT REFUND		1.0000	EA	31.2000	31.20			
	G/L Account				Project			Amount	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							31.20	
				Invoice Items	1				
				Vendor WILLIAM CAMPBELL Totals		Invoices	1		\$31.20
Vendor Cigna									
2023-00002462	Ambulance refund: Overpayment 9682236318959 Thomas Schwiesow	Edit		10/12/2022	11/06/2023	11/06/2023			204.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance refund: Overpayment 9682236318959 Thomas Schwiesow		1.0000	EA	204.7600	204.76			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							204.76	
				Invoice Items	1				
				Vendor Cigna Totals		Invoices	1		\$204.76
Vendor Vergestene Cooper									
2022-00002425	Ambulance refund: ACID 22803	Edit		09/13/2021	11/06/2023	11/06/2023			64.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance refund: ACID 22803		1.0000	EA	64.3900	64.39			
	G/L Account				Project			Amount	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							64.39	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor FREED CONSTRUCTION			Vendor Vergestene Cooper Totals	Invoices			1		\$64.39
2024-00000802	PERMIT REFUND 1162 RIDGEMONT RD	Edit		09/07/2023	11/06/2023	11/06/2023			88.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PERMIT REFUND 1162 RIDGEMONT RD		1.0000	EA	88.8000	88.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)							88.80	
			Invoice Items	1					
Vendor FREED CONSTRUCTION			Vendor FREED CONSTRUCTION Totals	Invoices			1		\$88.80
2024-00000749	Ambulance refund: Overpayment W209IAE01169 Debra Devoogd	Edit		07/06/2023	11/06/2023	11/06/2023			32.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund: Overpayment W209IAE01169 Debra Devoogd		1.0000	EA	32.3100	32.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)							32.31	
			Invoice Items	1					
Vendor Iowa Total Care			Vendor Iowa Total Care Totals	Invoices			1		\$32.31
Vendor LIAM PAULUS									
93132	REFUND MEMBSHIP	Edit		10/24/2023	11/06/2023	11/06/2023			186.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND MEMBSHIP		1.0000	EA	186.2000	186.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund Payments)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			186.20	
			Invoice Items	1					
Vendor LIAM PAULUS			Vendor LIAM PAULUS Totals	Invoices			1		\$186.20
Vendor Karla Poldberg									
2023-00002463	Ambulance refund: Overpayment ACID 37486 Michael Nb	Edit		01/15/2023	11/06/2023	11/06/2023			411.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Ambulance refund: Overpayment ACID 37486 Michael Nb		1.0000	EA	411.0000	411.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-00002463	Ambulance refund: Overpayment ACID 37486 Michael Nb	Edit		01/15/2023	11/06/2023	11/06/2023			411.00
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)							411.00	
Invoice Items				1					
Vendor Karla Poldberg Totals				Invoices				1	\$411.00
Vendor RENNER ROOFING									
2024-00000801	PERMIT REFUND 314 LOCUST	Edit		10/18/2023	11/06/2023	11/06/2023			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PERMIT REFUND 314 LOCUST		1.0000	EA	100.0000	100.00			
G/L Account				Project				Amount	
010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments)								100.00	
Invoice Items				1					
Vendor RENNER ROOFING Totals				Invoices				1	\$100.00
Vendor BRYAN SINK									
LC0047213	ALCOHOL PERMIT REFUND 205 W 4TH	Edit		09/01/2023	11/06/2023	11/06/2023			406.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALCOHOL PERMIT REFUND 205 W 4TH		1.0000	EA	406.2500	406.25			
G/L Account				Project				Amount	
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)								406.25	
Invoice Items				1					
Vendor BRYAN SINK Totals				Invoices				1	\$406.25
Vendor Jerry Thordsen									
2023-00002464	Ambulance refund: Overpayment ACID 40436 Jerry Thordsen	Edit		04/21/2023	11/06/2023	11/06/2023			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Ambulance refund: Overpayment ACID 40436 Jerry Thordsen		1.0000	EA	120.0000	120.00			
G/L Account				Project				Amount	
010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)								120.00	
Invoice Items				1					
Vendor Jerry Thordsen Totals				Invoices				1	\$120.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor United Healthcare									
2024-00000753	Ambulance refund: Overpayment Edit 23K836370000 Michelle Barnes			07/17/2023	11/06/2023	11/06/2023			334.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund: Overpayment 23K836370000 Michelle Barnes	1.0000	EA	334.7400	334.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						334.74		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$334.74
Vendor United Healthcare									
2024-00000754	Ambulance refund: Overpayment Edit 23K901544900 Michelle Barnes			07/19/2023	11/06/2023	11/06/2023			332.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - Ambulance refund: Overpayment 23K901544900 Michelle Barnes	1.0000	EA	332.6900	332.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)						332.69		
	Invoice Items			1					
Vendor United Healthcare Totals				Invoices			1		\$332.69
Grand Totals				Invoices			723		\$4,281,064.68



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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 8258 - ACES INC									
82962	RENEWAL PRODUCTION COVERAGE VCENTER SERVER 8, VSPHERE 8	Edit		09/19/2023	11/06/2023	11/06/2023			6,590.00
83141	CISCO MERAKI 1 YR ENTERPRISE SERVICES LICENSE AND SUPPORT RENEWA	Edit		09/29/2023	11/06/2023	11/06/2023			2,150.00
83316	AGREEMENT MANAGED SECURITY SERVICES	Edit		11/01/2023	11/06/2023	11/06/2023			2,400.00
83317	AGREEMENT SILVER TLC SERVERS	Edit		11/01/2023	11/06/2023	11/06/2023			1,194.00
83318	AGREEMENT SAFETYNET BDR	Edit		11/01/2023	11/06/2023	11/06/2023			1,018.00
83319	AGREEMENT CORE TLC WORKSTATIONS	Edit		11/01/2023	11/06/2023	11/06/2023			740.00
83320	AGREEMENT BORDER PATROL	Edit		11/01/2023	11/06/2023	11/06/2023			459.00
83321	AGREEMENT CLOUD BACK UP	Edit		11/01/2023	11/06/2023	11/06/2023			450.00
83322	AGREEMENT SCREEN CONNECT	Edit		11/01/2023	11/06/2023	11/06/2023			7.00
				Vendor 8258 - ACES INC Totals		Invoices		9	\$15,008.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
33128	OFFICERS UNIFORMS	Edit		10/25/2023	11/06/2023	11/06/2023			638.00
				Vendor 10373 - ADVANTAGE SCREENPRINT Totals		Invoices		1	\$638.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
200810661	CONT 1062 SUNNYSIDE DETENTION DESIGN SRF	Edit		10/11/2023	11/06/2023	11/06/2023			2,641.66
2000811979	CONT 1029 HWY 63 ENHANCEMENT-WASHINGTON TO NEWELL	Edit		10/13/2023	11/06/2023	11/06/2023			782.79
2000811983	CONT 933 UNIVERSITY AVE RECONSTRUCTION DESIGN	Edit		10/13/2023	11/06/2023	11/06/2023			14,356.82
2000812003	CONT 1016 LAPORTE RD/HESS RD CORRIDOR IMPR	Edit		10/13/2023	11/06/2023	11/06/2023			19,700.50
2000813135	CONSULTANT SERVICES, CARES ACT PROJECTS; 7/3/23-10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			3,672.67
2000813150	CONSULTANT SERVICES, IDOT CAIF PROJECT; 9/2/23-10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			9,564.33
2000813158	CRS, PAVEMENT REHAB/TAXIWAY A WEST; 9/2/23 -10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			10,711.52
2000813211	PFC PROGRAM ADMIN, 7/1/23- 10/6/23	Edit		10/17/2023	11/06/2023	11/06/2023			1,869.78
2000814038	CONT 1075 - CATTLE CONG LS & FORCE MAIN - 09/09/23- 10/13/23	Edit		10/19/2023	11/06/2023	11/06/2023			4,404.91
2000814041	CONT 1063 - FY23 PH IVA3 CIP LINING - 09/09/23-10/13/23	Edit		10/19/2023	11/06/2023	11/06/2023			5,438.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000814046	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		10/19/2023	11/06/2023	11/06/2023			28,255.41
Vendor 11320 - AGVANTAGE FS, INC.		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	11		\$101,398.89
53016080	87 UNLEADED W/ETH10% (8,001 GL)	Edit		09/29/2023	11/06/2023	11/06/2023			22,862.06
Vendor 22 - AHLERS & COONEY, P.C.		Vendor 11320 - AGVANTAGE FS, INC. Totals				Invoices	1		\$22,862.06
853941	PROFESSIONAL SERVICES - BACKBONE PROJECT	Edit		10/25/2023	11/06/2023	11/06/2023			1,128.00
Vendor 2127 - AIR FILTER SALES & SERVICE		Vendor 22 - AHLERS & COONEY, P.C. Totals				Invoices	1		\$1,128.00
103023	RT-FURNACE FILTERS	Edit		10/03/2023	11/06/2023	11/06/2023			405.88
Vendor 4083 - ALL STATE RENTAL INC		Vendor 2127 - AIR FILTER SALES & SERVICE Totals				Invoices	1		\$405.88
183649	RENTAL OF CONCRETE BUGGY	Edit		10/17/2023	11/06/2023	11/06/2023			99.00
183829	JACK HAMMER RENTAL	Edit		10/24/2023	11/06/2023	11/06/2023			80.00
Vendor 5997 - ALLEN MEMORIAL HOSPITAL		Vendor 4083 - ALL STATE RENTAL INC Totals				Invoices	2		\$179.00
P1527643310	Reading of Chest X-Ray - RETTINGER	Edit		10/18/2023	11/06/2023	11/06/2023			25.00
P1527643320	HOLLEY - READING OF CHEST XRAY	Edit		10/18/2023	11/06/2023	11/06/2023			25.00
Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES		Vendor 5997 - ALLEN MEMORIAL HOSPITAL Totals				Invoices	2		\$50.00
201616	Pre Hire Physical & Blood Tests - Rettinger	Edit		10/13/2023	11/06/2023	11/06/2023			668.99
201674	Pre Hire Physical & Blood Tests - Holley	Edit		10/13/2023	11/06/2023	11/06/2023			668.99
Vendor 21893 - AMAZON CAPITAL SERVICES		Vendor 5996 - ALLEN OCCUPATIONAL HEALTH SERVICES Totals				Invoices	2		\$1,337.98
1N3K-CRV3-9P6J	CM-ADORREEN 4K DISPLAY PORT CABLE 30'	Edit		09/26/2023	11/06/2023	11/06/2023			(25.40)
1YCF-JYD7-Y3TY	4K DISPLAY PORT TO HDMI CABLE 25'	Edit		10/01/2023	11/06/2023	11/06/2023			31.99
1WN4-74F7-XJRN	AVERY 8 TAB BINDER DIVIDERS	Edit		10/09/2023	11/06/2023	11/06/2023			7.35
1YMM-491M-DMGG	ADULT PRINT	Edit		10/12/2023	11/06/2023	11/06/2023			104.26
1KJD-1Q6M-9Y73	EVERLIT ADVANCED EMERGENCY TRAUMA KIT (3), EVERLIT ADVANCED EMER	Edit		10/16/2023	11/06/2023	11/06/2023			924.22
137K-DVQD-4T11	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			76.75
137K-DVQD-4XYX	DELL SERVER PARTS	Edit		10/17/2023	11/06/2023	11/06/2023	10/17/2023		165.58



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VRL-QLQX-4HK4	WESTERN DIGITAL WD MY PASSPORT PORTABLE EXTERNAL HARD DRIVE	Edit		10/17/2023	11/06/2023	11/06/2023			52.00
1DTY-XXM3-3NCW	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			50.97
1RC3-YH94-3CRY	Neonatal Resuscitation textbooks x8	Edit		10/19/2023	11/06/2023	11/06/2023			404.88
1XKK-6VCT-99FW	ADULT PRINT	Edit		10/21/2023	11/06/2023	11/06/2023			20.03
1FFN-ND41-DGKN	SIKAFLEX SEALANT	Edit		10/22/2023	11/06/2023	11/06/2023			13.96
191H-VF4C-11J1	VIVO 36 INCH HEIGHT ADJUSTABLE STAND UP DESK CONVERTER	Edit		10/23/2023	11/06/2023	11/06/2023			198.99
16HR-KMVK-1JLW	POLYPHASER - SINGLE GAS TUBE SURGE PROTECTOR	Edit		10/24/2023	11/06/2023	11/06/2023			139.98
1LTP-YMCP-1JCK	PROXICAST SMAL MALE TO N MALE PREMIUM COAX CABLES	Edit		10/24/2023	11/06/2023	11/06/2023			71.90
Vendor 21893 - AMAZON CAPITAL SERVICES Totals						Invoices	15		\$2,237.46
Vendor 55 - AMERICAN LIBRARY ASSOCIATION									
2024-00000757	MEMBERSHIP RENEWAL 0200847	Edit		10/16/2023	11/06/2023	11/06/2023			247.00
Vendor 55 - AMERICAN LIBRARY ASSOCIATION Totals						Invoices	1		\$247.00
Vendor 67 - ANSER IOWA									
001-084201019202	RT-ANSWERING SERVICE	Edit		10/19/2023	11/06/2023	11/06/2023			140.00
Vendor 67 - ANSER IOWA Totals						Invoices	1		\$140.00
Vendor 72 - ARAMARK UNIFORM SERVICES, INC.									
6340196960	MATS, TOWELS - CITY HALL	Edit		10/16/2023	11/06/2023	11/06/2023	10/27/2023		188.31
6340196961	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		10/16/2023	11/06/2023	11/06/2023			204.13
6340196962	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		10/16/2023	11/06/2023	11/06/2023			54.21
6340198786	MOPS, TOWEL SERVICE	Edit		10/20/2023	11/06/2023	11/06/2023			86.30
6340199231	MATS, TOWELS - CARNEGIE	Edit		10/23/2023	11/06/2023	11/06/2023	10/27/2023		79.13
6340192892	MATS, TOWELS - CITY HALL	Edit		10/30/2023	11/06/2023	11/06/2023	10/27/2023		188.31
Vendor 72 - ARAMARK UNIFORM SERVICES, INC. Totals						Invoices	6		\$800.39
Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP									
32NV172454	BATTERY/TRICKLE CHARGER 6V - SHOP TOOL	Edit		10/03/2023	11/06/2023	11/06/2023			34.99
32NV172565	STEEL SEALING WASHER (15)	Edit		10/03/2023	11/06/2023	11/06/2023			13.90
32CR018677	CORE CREDIT (INV. 32NV164166/1)	Edit		10/04/2023	11/06/2023	11/06/2023			(24.00)
32CR018685	CM-CORE CREDIT (INV. 32NV171617/1)	Edit		10/04/2023	11/06/2023	11/06/2023			(72.00)
32CR018694	WARRANTY CM-12V HIGH PERFO AUTO LINE/CORE (3); 12V 775 (1)	Edit		10/04/2023	11/06/2023	11/06/2023			(724.85)



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32NV172667	HD DUCT TAPE SILVER-SHOP SUPPLY	Edit		10/04/2023	11/06/2023	11/06/2023			18.65
32NV172754	12V HIGH PERFORMANCE AUTO, CORE CHG	Edit		10/04/2023	11/06/2023	11/06/2023			163.16
32NV172776	12V HVY DTY COMM SERVICE/CORE	Edit		10/04/2023	11/06/2023	11/06/2023			355.10
32NV172827	12V HIGH PERF (3), 12V 775 SERIES + CORE	Edit		10/04/2023	11/06/2023	11/06/2023			724.85
32NV172866	HOOD RELEASE CABLE W/HANDLE	Edit		10/05/2023	11/06/2023	11/06/2023			58.92
32NV172867	BX/20 1 5/8" (42MM) (2)	Edit		10/05/2023	11/06/2023	11/06/2023			49.06
32NV172890	4G-4MJ (2)	Edit		10/05/2023	11/06/2023	11/06/2023			21.02
32NV172901	FLEETRUNNER HD BELT DRIVE TENSIONER	Edit		10/05/2023	11/06/2023	11/06/2023			123.32
32NV172978	DRIVEALIGN BELT DRV/IDLER/TENSNR PULLEY	Edit		10/05/2023	11/06/2023	11/06/2023			58.44
32NV173014	1-1/4" TT VALVE 453 IN BOX/10 (10)	Edit		10/05/2023	11/06/2023	11/06/2023			12.30
32NV173074	LWR STEERING SHAFT	Edit		10/06/2023	11/06/2023	11/06/2023			381.49
32NV173193	REAR DRIVESHAFT ASSY	Edit		10/06/2023	11/06/2023	11/06/2023			807.33
32NV173265	ROLOC DISC 40 GRIT 2" (25), ROLOC DISC 60 GRIT (50)-SHOP SUPPLY	Edit		10/07/2023	11/06/2023	11/06/2023			151.25
32NV173266	FLEETRUNNER MICRO-V SERPANTINE DRV BELT	Edit		10/07/2023	11/06/2023	11/06/2023			34.42
32NV173350	RUBBERIZED UNDRCT/15.5 OZ	Edit		10/09/2023	11/06/2023	11/06/2023			10.09
32NV173371	SHIFT CLAMP & BUSHING	Edit		10/09/2023	11/06/2023	11/06/2023			16.91
32NV173478	PERFECT VIEW (8)	Edit		10/09/2023	11/06/2023	11/06/2023			68.00
32NV173522	MC 4-1/2 HD BOXED CLAMP (4)	Edit		10/10/2023	11/06/2023	11/06/2023			29.64
32NV173523	MINI LAMP (20),PERFECT VIEW (5)	Edit		10/10/2023	11/06/2023	11/06/2023			107.10
32NV173594	THERM HSG ASY-203 DEG W/ SEAL	Edit		10/10/2023	11/06/2023	11/06/2023			78.85
32NV174905	MOBIL 1 5W20/5QT	Edit		10/18/2023	11/06/2023	11/06/2023			35.33
32NV176293	FILTER X2; 5W20 QT; CAP FLTR WRENCH	Edit		10/27/2023	11/06/2023	11/06/2023			91.27
Vendor 82 - ASPRO INC., & SUBSIDIARIES		Vendor 3222 - ARNOLD MOTOR SUPPLY, LLP Totals				Invoices	27		\$2,624.54
888001-37332	SURFACE MIX-SOUTH 1/2" - 2.57 TN	Edit		10/14/2023	11/06/2023	11/06/2023			262.14
EST-21	CONT 1056 ASPHALT OVERLAY PROGRAM	Edit		10/19/2023	11/06/2023	11/06/2023			4,418.33
888001-37345	SURFACE MIX -SOUTH (8.86 TN), OIL/TACK (4.10 GAL)	Edit		10/21/2023	11/06/2023	11/06/2023			1,086.91



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888002-11335	INTERMED MIX -NORTH (1/2") 23.45TN	Edit		10/21/2023	11/06/2023	11/06/2023			2,391.90
EST 10A	CONT 1073 ASPHALT OVERLAY PROGRAM	Edit		10/23/2023	11/06/2023	11/06/2023			262,919.95
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									
							Invoices	5	\$271,079.23
Vendor 8204 - B & B LAWN CARE INC									
310	Lots mowed Month of August	Edit		09/16/2023	11/06/2023	11/06/2023			19,843.92
316	Lots mowed Month of September	Edit		10/02/2023	11/06/2023	11/06/2023			17,686.10
Vendor 8204 - B & B LAWN CARE INC Totals									
							Invoices	2	\$37,530.02
Vendor 3715 - B & H PHOTO-VIDEO, INC.									
217268892	PANASONIC AG-CX350 4K CAMCORDER	Edit		10/09/2023	11/06/2023	11/06/2023	10/09/2023		3,331.80
Vendor 3715 - B & H PHOTO-VIDEO, INC. Totals									
							Invoices	1	\$3,331.80
Vendor 107 - BAKER & TAYLOR, LLC									
203784161	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			5.99
2037874162	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			16.52
2037874163	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			107.03
2037874164	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			99.75
2037874165	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			66.08
2037874166	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			34.20
2037874167	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			18.24
2037874168	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			15.96
2037874169	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			15.39
2037874170	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			10.79
2037874171	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			10.79
2037874172	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			39.90
2037874173	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			122.53
2037874174	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			17.10
2037874175	ADULT PRINT, ADULT PRINT PETSCH ESTATE	Edit		10/17/2023	11/06/2023	11/06/2023			55.80
2037874176	ADULT PRINT PETSCH ESTATE	Edit		10/17/2023	11/06/2023	11/06/2023			15.39
2037874177	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			29.09
2037874178	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			16.52
2037874179	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			231.36
2037875936	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			15.19
2037875937	ADULT PRINT	Edit		10/17/2023	11/06/2023	11/06/2023			62.14
2037884971	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			45.60
2037884972	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			181.39
2037884973	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			15.96
2037884974	ADULT PRINT PETSCH ESTATE	Edit		10/19/2023	11/06/2023	11/06/2023			16.52
2037884975	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			49.56
2037884976	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			19.00



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2037884977	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			10.82
2037884978	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			10.19
2037884979	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			15.96
2037884980	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			43.64
2037884981	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			5.99
2037884982	ADULT PRINT	Edit		10/19/2023	11/06/2023	11/06/2023			82.50
2037855694	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			19.42
2037855695	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			21.34
2037855696	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			10.63
2037855697	TEEN PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			15.64
2037855698	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			17.84
2037855699	YOUTH PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			25.58
2037855701	TEEN PRINT	Edit		10/23/2023	11/06/2023	11/06/2023			15.64
2037741982	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			10.63
2037741983	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			12.05
2037741985	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			11.40
2037741988	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			12.79
2037741989	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			38.97
2037741990	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			14.50
2037741992	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			130.50
2037741993	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			45.56
2037741994	YOUTH PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			25.58
2037741995	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			44.56
2037741996	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			10.24
2037741997	TEEN PRINT	Edit		10/24/2023	11/06/2023	11/06/2023			31.28
2037757854	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			29.31
2037757855	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			17.04
2037757856	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			13.34
2037757857	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			10.63
2037757859	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			43.50
2037757861	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			41.22
2037757862	YOUTH PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			30.71
2037757863	TEEN PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			10.24
2037757864	TEEN PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			14.50
2037757865	TEEN PRINT	Edit		10/25/2023	11/06/2023	11/06/2023			125.79
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	62		\$2,353.32
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
139442	TROUBLESHOOT & REPAIR EAST EXTERIOR TERMINAL DOORS	Edit		10/26/2023	11/06/2023	11/06/2023			760.60
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									
						Invoices	1		\$760.60
Vendor 11173 - BASIC MATERIALS CORP									
158175	STONE FOR BENCH PADS	Edit		10/07/2023	11/06/2023	11/06/2023			112.30



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Vendor 11173 - BASIC MATERIALS CORP Totals									
Invoices							1		\$112.30
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
211125	M-4 20% ASH-CLASS 3 (80CY)	Edit		10/10/2023	11/06/2023	11/06/2023			13,040.00
211294	C-4 CLASS 3-NO ASH (6.25 CY)	Edit		10/16/2023	11/06/2023	11/06/2023			925.00
211358	M-4 CLASS 3 AGG. NO FLYASH (4.75)	Edit		10/17/2023	11/06/2023	11/06/2023			831.25
211359	C-4 CLASS 3-NO ASH - 3.25 CY	Edit		10/17/2023	11/06/2023	11/06/2023			604.50
211414	M-4 CLASS 3 AGG NO FLYASH (3.25 CY)	Edit		10/18/2023	11/06/2023	11/06/2023			546.00
211415	C-4 CLASS 3-NO ASH - 3.25 CY	Edit		10/18/2023	11/06/2023	11/06/2023			604.50
211476	C-4 CLASS 3-NO ASH - 1.25 CY	Edit		10/19/2023	11/06/2023	11/06/2023			251.88
211616	C-4 CLASS 3 NO ASH (3.75 CY)	Edit		10/23/2023	11/06/2023	11/06/2023			633.75
211617	C-4 CLASS 3-NO ASH - 1.50 CY	Edit		10/23/2023	11/06/2023	11/06/2023			298.50
211736	M-4 CLASS 3 AGG NO FLYASH (7 CY)	Edit		10/25/2023	11/06/2023	11/06/2023			1,176.00
211810	C-4 CLASS 3-NO ASH - 1.25 CY	Edit		10/27/2023	11/06/2023	11/06/2023			248.75
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals							Invoices	11	\$19,160.13
Vendor 9720 - BERGEN PLUMBING INC									
104711130	RT-REPLACE HOSE BIBB	Edit		10/30/2023	11/06/2023	11/06/2023			650.14
105419663	CUSTOM PLUMBING REPAIR 514 RHEY STREET	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		1,147.50
Vendor 9720 - BERGEN PLUMBING INC Totals							Invoices	2	\$1,797.64
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213330050	CRS-2 (768.07 GAL)	Edit		10/18/2023	11/06/2023	11/06/2023			1,996.98
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals							Invoices	1	\$1,996.98
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR									
104	COUNTY WIDE AERIAL PHOTOGRAPHY	Edit		10/19/2023	11/06/2023	11/06/2023			7,500.00
Vendor 8094 - BLACK HAWK COUNTY ASSESSOR Totals							Invoices	1	\$7,500.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W21-0072460	FORFITED MONIES HOUSTON SIMMONS W21-072460	Edit		10/01/2023	11/06/2023	11/06/2023			639.80
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals							Invoices	1	\$639.80
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
2023 F NOV23	NOV FIRE DISPATCH	Edit		11/01/2023	11/06/2023	11/06/2023			33,456.36
2023 P NOV23	NOV POLICE DISPATCH	Edit		11/01/2023	11/06/2023	11/06/2023			74,816.64
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals							Invoices	2	\$108,273.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION									
202301002	PESTICIDE CLASS NICK SCHISSEL	Edit		10/18/2023	11/06/2023	11/06/2023			45.00
Vendor 3388 - BLACK HAWK COUNTY EXTENSION Totals							Invoices	1	\$45.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									



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2024-00000756	JULY-SEPT 2023 REIMBURSEMENT TRI COUNTY JAG 21 - BHCOS	Edit		10/15/2023	11/06/2023	11/06/2023			2,708.14
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									\$2,708.14
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
2024-00000751	FY24 2ND QTR RADIO ACCESS FEES WPD & RESERVES	Edit		10/12/2023	11/06/2023	11/06/2023			11,948.77
2024-00000752	FY24 2ND QTR RADIO ACCESS FEES TRI COUNTY	Edit		10/12/2023	11/06/2023	11/06/2023			1,011.54
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals									\$12,960.31
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
117177	ANNUAL FIRE SPRINKLER - PUBLIC MARKET	Edit		10/27/2023	11/06/2023	11/06/2023	10/30/2023		299.85
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals									\$299.85
Vendor 20230 - BOULDER CONTRACTING LLC									
1090-2	1090 AIRLINE HWY RAILROAD CROSSING REPAIR	Edit		10/19/2023	11/06/2023	11/06/2023			3,013.77
Vendor 20230 - BOULDER CONTRACTING LLC Totals									\$3,013.77
Vendor 8449 - BOUND TREE MEDICAL LLC									
85123940	Med Supplies: nose plugs, blood glucose meters	Edit		10/17/2023	11/06/2023	11/06/2023			1,664.93
85125491	Med Supplies: Scented nose plugs	Edit		10/18/2023	11/06/2023	11/06/2023			115.99
85137439	Credit: G3 Load 'n' Go	Edit		10/18/2023	11/06/2023	11/06/2023			(1,508.14)
85127003	Med Supplies: Nasal cannula, lancets, endotracheal tube,nebuliz	Edit		10/19/2023	11/06/2023	11/06/2023			3,640.89
85134222	Med Supplies: BP Cuff and bladder	Edit		10/25/2023	11/06/2023	11/06/2023			117.45
85134223	Med Supplies: Curaplex endotracheal tubes, electrodes	Edit		10/25/2023	11/06/2023	11/06/2023			1,527.20
85137438	Med Supplies: BP cuff and bladder	Edit		10/27/2023	11/06/2023	11/06/2023			117.45
85137439 - 1	G3 breather, blue, BBP resistant	Edit		10/27/2023	11/06/2023	11/06/2023			1,757.94
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									\$7,433.71
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1079-5	DIVISION 1, EDISON INFILL, CONTRACT #1079	Edit		10/30/2023	11/06/2023	11/06/2023			65,695.05
1082-1	CONT 1082 SIDEWALK ASSESSMENT PROGRAM	Edit		10/30/2023	11/06/2023	11/06/2023			22,312.03
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals									\$88,007.08
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
16274	PEST CONTROL - CITY HALL	Edit		10/26/2023	11/06/2023	11/06/2023	10/26/2023		55.00
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals									\$55.00
Vendor 12049 - BUILDERS FIRSTSOURCE INC.									
68399019	WOOD FOR SHOP	Edit		10/17/2023	11/06/2023	11/06/2023			83.01



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Vendor 12049 - BUILDERS FIRSTSOURCE INC. Totals									
							Invoices	1	\$83.01
Vendor 240 - C & C WELDING INC									
81829	MACHINE ROTOR FOR GAR TRUCK	Edit		10/06/2023	11/06/2023	11/06/2023			305.75
81844	2 X 2 X 1/4 ANGLE 20"	Edit		10/06/2023	11/06/2023	11/06/2023			20.00
81847	ALUMINUM 3 X 3 X 1/4 TUBE-4.5"	Edit		10/06/2023	11/06/2023	11/06/2023			87.23
							Vendor 240 - C & C WELDING INC Totals		
							Invoices	3	\$412.98
Vendor 21306 - C.H. MCGUINESS CO INC									
230986	VFD - LIBRARY	Edit		10/20/2023	11/06/2023	11/06/2023	10/23/2023		1,314.80
							Vendor 21306 - C.H. MCGUINESS CO INC Totals		
							Invoices	1	\$1,314.80
Vendor 7986 - C.J. COOPER & ASSOC. INC									
23219	2ND & 3RD QTR RANDOM DRUG SCREENS	Edit		10/19/2023	11/06/2023	11/06/2023			720.00
							Vendor 7986 - C.J. COOPER & ASSOC. INC Totals		
							Invoices	1	\$720.00
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00475709	Medical Supplies: Batteries	Edit		10/10/2023	11/06/2023	11/06/2023			41.52
INV-00475982	REAMER 5/8 CARBIDE 50UB 1/2 SHANK	Edit		10/11/2023	11/06/2023	11/06/2023			60.20
INV-00476813	GLOVES ACRYLC MICROFIN GRIP INSUL	Edit		10/13/2023	11/06/2023	11/06/2023			226.80
INV-00479962	GLASSES REINFORCR - CLEAR & SMOKE	Edit		10/25/2023	11/06/2023	11/06/2023			26.44
INV-00480019	BARE GRINDER, CUTOFF WHL (5), GRIND WHL	Edit		10/25/2023	11/06/2023	11/06/2023			245.47
							Vendor 221 - CAMPBELL SUPPLY CO Totals		
							Invoices	5	\$600.43
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W064155	TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			474.70
W064216	PAPER TOWELS FOR RTC	Edit		10/18/2023	11/06/2023	11/06/2023			137.12
W064226	SAFE T ABSORBANT	Edit		10/18/2023	11/06/2023	11/06/2023			218.80
W064155A	TOWELS	Edit		10/19/2023	11/06/2023	11/06/2023			94.94
W064309	TP 2PLY ADVC MINI JUMBO	Edit		10/23/2023	11/06/2023	11/06/2023			133.78
W063946	SQUEEGEE HEAD BRUSH, SPRAY GUN	Edit		10/25/2023	11/06/2023	11/06/2023			181.01
W064317	SAFE T ABSORBANT	Edit		10/25/2023	11/06/2023	11/06/2023			109.40
							Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals		
							Invoices	7	\$1,349.75
Vendor 22408 - CCG SAFETY GEAR LLC									
1361	TACTICAL MEDIC BALLISTIC VEST PURCHASE (8)	Edit		08/08/2023	11/06/2023	11/06/2023			14,008.00
							Vendor 22408 - CCG SAFETY GEAR LLC Totals		
							Invoices	1	\$14,008.00
Vendor 6169 - CDW GOVERNMENT, LLC									
MG73629	BROTHER CAR ADAPTR HARD WIRED 14 FT (5), BROTHERS 10 FT USB (10)	Edit		09/29/2023	11/06/2023	11/06/2023			384.15



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MH47800	WD 2TB MY PASSPORT BLACK	Edit		10/02/2023	11/06/2023	11/06/2023			81.99
MJ62367	Printer Supplies	Edit		10/04/2023	11/06/2023	11/06/2023			161.74
MK75191	ADOBE ACROBAT PRO	Edit		10/09/2023	11/06/2023	11/06/2023	10/09/2023		85.00
MM56742	APC REPLACEMENT BATTERY CARTRIDGE	Edit		10/12/2023	11/06/2023	11/06/2023	10/12/2023		312.71
MM89071	LOGITECH WIRELESS COMBO KEYBOARD MOUSE	Edit		10/13/2023	11/06/2023	11/06/2023	10/13/2023		53.51
MM92921	ADESSO WIRELESS MOUSE	Edit		10/13/2023	11/06/2023	11/06/2023	10/13/2023		44.27
MM97179	DELL 27IN MONITORS	Edit		10/13/2023	11/06/2023	11/06/2023	10/13/2023		664.16
MN42473	TRIPP 6FT DP TO HD ADAPTER	Edit		10/16/2023	11/06/2023	11/06/2023	10/16/2023		16.94
MQ05994	PLANTRONICS EHS CABLE APV- 63	Edit		10/19/2023	11/06/2023	11/06/2023	10/19/2023		68.22
Vendor 6169 - CDW GOVERNMENT, LLC Totals									
							Invoices	10	\$1,872.69
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2024-00000755	JULY-SEPT 2023 REIMBUSEMENT TRI COUNTY JAG 21 - CPD	Edit		10/15/2023	11/06/2023	11/06/2023			2,567.31
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									
							Invoices	1	\$2,567.31
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
419593	PRE HIRE PHYSICAL & BLOOD TESTS - T. FLAHERTY	Edit		10/09/2023	11/06/2023	11/06/2023			562.00
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals									
							Invoices	1	\$562.00
Vendor 22474 - CIVICPLUS LLC									
267049	AGENDA AND MINUTES MANAGEMENT ANNUAL FEE	Edit		09/30/2023	11/06/2023	11/06/2023			18,081.00
Vendor 22474 - CIVICPLUS LLC Totals									
							Invoices	1	\$18,081.00
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC									
500356	CONT 983 FY20 LEVERSEE RD SANITARY LIFT STATION	Edit		09/29/2023	11/06/2023	11/06/2023			9,782.00
Vendor 8567 - CLAPSADDLE-GARBER ASSOCIATES INC Totals									
							Invoices	1	\$9,782.00
Vendor 22286 - COMMUNITY BANK & TRUST									
103023	CRISTA KRUSEMARK/ACCT# 308210801878	Edit		10/30/2023	11/06/2023	11/06/2023			306.00
Vendor 22286 - COMMUNITY BANK & TRUST Totals									
							Invoices	1	\$306.00
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC									
ST231100249	CONFERENCE ROOM AUDIO DIAGNOSIS	Edit		10/26/2023	11/06/2023	11/06/2023	10/17/2023		537.50
Vendor 21335 - CONFERENCE TECHNOLOGIES, INC Totals									
							Invoices	1	\$537.50
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
103023	ANDREA GARDNER/HAP & AF	Edit		10/30/2023	11/06/2023	11/06/2023			1,439.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals									
							Invoices	1	\$1,439.45
Vendor 11213 - COOLEY PUMPING LLC									
178469	SERVICE - LIBERTY PARK	Edit		10/16/2023	11/06/2023	11/06/2023			65.57
178473	SERVICE - LAFAYETTE PARK	Edit		10/16/2023	11/06/2023	11/06/2023			131.13
178474	SERVICE - GREENBELT LAKE	Edit		10/16/2023	11/06/2023	11/06/2023			69.21



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178744	SERVICE - DOG PARK	Edit		10/31/2023	11/06/2023	11/06/2023			101.99
178745	SERVICE - EXCHANGE PARK	Edit		10/31/2023	11/06/2023	11/06/2023			101.99
178746	EDISON PARK PHASE I	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		101.99
Vendor 11213 - COOLEY PUMPING LLC Totals						Invoices	6		\$571.88
Vendor 20229 - COPY SYSTEMS, INC									
IN500300	RED INK CARTRIDGE	Edit		10/09/2023	11/06/2023	11/06/2023			199.15
Vendor 20229 - COPY SYSTEMS, INC Totals						Invoices	1		\$199.15
Vendor 22628 - COS SYSTEMS INC									
3531	COS SERVICE ZONES JUNE 2023	Edit		06/30/2023	11/06/2023	11/06/2023			550.00
3603	COS SERVICE ZONES SEPTEMBER 2023	Edit		09/30/2023	11/06/2023	11/06/2023			550.00
Vendor 22628 - COS SYSTEMS INC Totals						Invoices	2		\$1,100.00
Vendor 13477 - CTK GROUP LLC									
3034	CTK EVIDENCE BASED INTERVIEW/INTERROGATION TRAINING	Edit		10/02/2023	11/06/2023	11/06/2023			2,000.00
Vendor 13477 - CTK GROUP LLC Totals						Invoices	1		\$2,000.00
Vendor 21410 - CURBTENDER INC									
035908	BUSHING (40), BUSHING TENSION (8), BEARING ARM (8), SPACER (8)	Edit		10/05/2023	11/06/2023	11/06/2023			1,339.41
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$1,339.41
Vendor 9891 - D & D TIRE INC									
84507	REPAIR TIRE/TUBE RIGHT REAR	Edit		09/27/2023	11/06/2023	11/06/2023			275.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$275.00
Vendor 11578 - D.W. ZINSER CO., INC.									
21-122520	SYCAMORE STREET DEMOLITION	Edit		10/04/2023	11/06/2023	11/06/2023	10/31/2023		2,607.88
21-122510A	SYCAMORE STREET DEMOLITION	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		5,690.00
Vendor 11578 - D.W. ZINSER CO., INC. Totals						Invoices	2		\$8,297.88
Vendor 20612 - DAVIS PLUMBING									
3875	218 SUMNER ST	Edit		09/22/2023	11/06/2023	11/06/2023			2,000.00
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	1		\$2,000.00
Vendor 388 - DELL MARKETING L.P.									
10703372218	DELL LATITUDE 7640 BTX	Edit		10/10/2023	11/06/2023	11/06/2023	10/10/2023		1,410.75
10705033061	SLIM CONFERENCING SOUNDBARD	Edit		10/17/2023	11/06/2023	11/06/2023	10/17/2023		64.74
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$1,475.49
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202330	OCTOBER 2023 DENTAL CLAIMS PAID 10/1/23-10/30/23 GROUP# 32559	Edit		10/24/2023	11/06/2023	11/06/2023			51,776.19
Vendor 389 - DELTA DENTAL OF IOWA Totals						Invoices	1		\$51,776.19



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Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0001851763-001	NUCALGON EVERPURE FILTER CARTRIDGE	Edit		09/21/2023	11/06/2023	11/06/2023			98.54
WA0001863994-001	HVAC - FIRE STAT #6	Edit		10/17/2023	11/06/2023	11/06/2023	10/19/2023		299.82
Vendor 3079 - DENNIS SUPPLY COMPANY Totals							Invoices	2	\$398.36
Vendor 22122 - CANDIDA SUE DEREE									
2024-00000738	Fused Glass Classes	Edit		10/30/2023	11/06/2023	11/06/2023			197.50
Vendor 22122 - CANDIDA SUE DEREE Totals							Invoices	1	\$197.50
Vendor 11553 - DICKEN, CURT									
8742-7	Aquarium Cleaning 10/19/2023	Edit		10/19/2023	11/06/2023	11/06/2023			100.00
Vendor 11553 - DICKEN, CURT Totals							Invoices	1	\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60004233	Ambulance billing - September 2023	Edit		10/17/2023	11/06/2023	11/06/2023			13,651.16
Vendor 1206 - DIGITECH COMPUTER LLC Totals							Invoices	1	\$13,651.16
Vendor 22005 - DMR SUPPLIES									
241647	Lg/Md latex gloves	Edit		10/19/2023	11/06/2023	11/06/2023			1,265.00
Vendor 22005 - DMR SUPPLIES Totals							Invoices	1	\$1,265.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15305	CONCESSIONS - YOUNG ARENA	Edit		10/20/2023	11/06/2023	11/06/2023			134.00
15306	CONCESSIONS - YOUNG ARENA	Edit		10/20/2023	11/06/2023	11/06/2023			134.00
15607	FOOD FOR PARTENTS NITE OUT	Edit		10/20/2023	11/06/2023	11/06/2023			54.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals							Invoices	3	\$322.00
Vendor 22055 - DTN, LLC									
6374289	11/9/23-11/8/24 SUBSCRIPTION SERVICES	Edit		10/13/2023	11/06/2023	11/06/2023			3,636.00
Vendor 22055 - DTN, LLC Totals							Invoices	1	\$3,636.00
Vendor 10238 - EASTERN IOWA AIRPORT									
10298749	MAFT LIVE BURN FIRE TRAINING	Edit		10/15/2023	11/06/2023	11/06/2023			1,465.51
Vendor 10238 - EASTERN IOWA AIRPORT Totals							Invoices	1	\$1,465.51
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8386128-00	6X6X4 JUNCTION BX	Edit		10/18/2023	11/06/2023	11/06/2023			55.60
8393926-00	CONDUIT	Edit		10/26/2023	11/06/2023	11/06/2023			58.06
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals							Invoices	2	\$113.66
Vendor 22705 - ELEVATE HOUSING FOUNDATION									
103023	SECURIYT DEPOSIT/RUSSELL TYLER	Edit		10/01/2023	11/06/2023	11/06/2023			660.00
Vendor 22705 - ELEVATE HOUSING FOUNDATION Totals							Invoices	1	\$660.00
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
175487	SERVICE ASSY JOYSTICK SWITCHES	Edit		10/03/2023	11/06/2023	11/06/2023			440.88
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals							Invoices	1	\$440.88
Vendor 22453 - EMC RISK SERVICES LLC									



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CINV-1239	ADJUSTER SERVICE FOR MONTH OF SEPTEMBER 2023	Edit		10/01/2023	11/06/2023	11/06/2023			2,417.50
CINV-1240	MEDICAL BILL REVIEW FEES SEPTEMBER 2023	Edit		10/01/2023	11/06/2023	11/06/2023			9,944.37
CINV-1323	ADMINISTRATIVE MAINTENANCE FEES POLICY YEAR 2023-2024	Edit		10/31/2023	11/06/2023	11/06/2023			4,200.00
Vendor 7178 - EMSLRC			Vendor 22453 - EMC RISK SERVICES LLC Totals			Invoices	3		\$16,561.87
43763	BLS Card x 1	Edit		10/23/2023	11/06/2023	11/06/2023			8.50
Vendor 471 - EXPRESS SERVICES, INC.			Vendor 7178 - EMSLRC Totals			Invoices	1		\$8.50
29801164	TAMRA GONZALES & A'TAYA TAYLOR	Edit		10/18/2023	11/06/2023	11/06/2023			753.48
Vendor 482 - FARM PLAN			Vendor 471 - EXPRESS SERVICES, INC. Totals			Invoices	1		\$753.48
5189590	OIL, FILTER, GREASE; PMT ON ACCT #34150-24151	Edit		09/21/2023	11/06/2023	11/06/2023	10/30/2023		91.03
5197689	MISC PARTS; PMT ON ACCT #34150-24151	Edit		09/27/2023	11/06/2023	11/06/2023	10/30/2023		30.34
Vendor 484 - FARNSWORTH ELECTRONICS			Vendor 482 - FARM PLAN Totals			Invoices	2		\$121.37
23186	SEALED RED BUTTON (ON), OTTO SEALED 2 SOLDIER PIN (6)	Edit		09/29/2023	11/06/2023	11/06/2023			188.61
Vendor 22263 - FBI-LEEDA INC			Vendor 484 - FARNSWORTH ELECTRONICS Totals			Invoices	1		\$188.61
200091288	FBI LEEDA DLB J. POHL	Edit		08/17/2023	11/06/2023	11/06/2023			350.00
200091349	FBI LEEDA DLB 23-9 J. TYLER	Edit		08/21/2023	11/06/2023	11/06/2023			350.00
Vendor 486 - FEDEX			Vendor 22263 - FBI-LEEDA INC Totals			Invoices	2		\$700.00
8-267-97969	SHIPPING (ALS)	Edit		09/27/2023	11/06/2023	11/06/2023			21.25
8-274-65776	SHIPPING (STATE HYGENIC LAB)	Edit		10/04/2023	11/06/2023	11/06/2023			55.60
8-275-29621	SHIPPING CHARGES	Edit		10/04/2023	11/06/2023	11/06/2023			16.75
8-281-94396	SHIPPING CHARGES	Edit		10/11/2023	11/06/2023	11/06/2023			37.84
8-289-67480	SHIPPING CHARGES	Edit		10/18/2023	11/06/2023	11/06/2023			31.98
8-289-99230	Shipping to HAMOC 10-12-2023	Edit		10/18/2023	11/06/2023	11/06/2023			11.74
8-296-99101	SHIPPING (ALS) X2	Edit		10/25/2023	11/06/2023	11/06/2023			42.50
Vendor 11488 - FERGUSON ENTERPRISES, INC.			Vendor 486 - FEDEX Totals			Invoices	7		\$217.66
0409295	PLUMBING - LIBRARY PUMPS	Edit		10/12/2023	11/06/2023	11/06/2023	10/24/2023		66.50
0412783	PLUMBING - ART CENTER	Edit		10/12/2023	11/06/2023	11/06/2023	10/24/2023		37.39
0412292	PLUMBING - LIBRARY PUMPS	Edit		10/13/2023	11/06/2023	11/06/2023	10/24/2023		53.79
0412788	AUTO AIR VENT - LIBRARY BOILER	Edit		10/13/2023	11/06/2023	11/06/2023	10/24/2023		442.22



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Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	4		\$599.90
Vendor 22704 - FIELDTURF USA INC									
707027	REPLACE FIELD TURF	Edit		10/31/2023	11/06/2023	11/06/2023			259,296.45
Vendor 22704 - FIELDTURF USA INC Totals						Invoices	1		\$259,296.45
Vendor 22406 - FIFTH ASSET INC									
DB2001791	SOFTWARE SUB FY24	Edit		06/01/2023	11/06/2023	11/06/2023			6,000.00
Vendor 22406 - FIFTH ASSET INC Totals						Invoices	1		\$6,000.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6525	CONCESSIONS - YOUNG ARENA	Edit		10/26/2023	11/06/2023	11/06/2023			72.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$72.00
Vendor 21014 - FORCE SCIENCE INSTITUTE LTD									
FSI-29630	FORCE SCIENCE CERTIFIATION COURSE - KOONTZ	Edit		09/21/2023	11/06/2023	11/06/2023			1,650.00
Vendor 21014 - FORCE SCIENCE INSTITUTE LTD Totals						Invoices	1		\$1,650.00
Vendor 1794 - FORESTRY SUPPLIERS									
466574-00	TREE TIES	Edit		10/17/2023	11/06/2023	11/06/2023			443.06
Vendor 1794 - FORESTRY SUPPLIERS Totals						Invoices	1		\$443.06
Vendor 515 - GALE/CENGAGE LEARNING									
82488113	ADULT PRINT	Edit		09/12/2023	11/06/2023	11/06/2023			177.69
82686510	ADULT PRINT	Edit		09/26/2023	11/06/2023	11/06/2023			27.00
82686863	ADULT PRINT	Edit		09/26/2023	11/06/2023	11/06/2023			53.24
Vendor 515 - GALE/CENGAGE LEARNING Totals						Invoices	3		\$257.93
Vendor 11580 - GALETON GLOVES & SAFETY PROD.									
2695669	4 MIL GLVS; HYPE-LITE VEST	Edit		10/20/2023	11/06/2023	11/06/2023			137.09
Vendor 11580 - GALETON GLOVES & SAFETY PROD. Totals						Invoices	1		\$137.09
Vendor 536 - GIBSON SPECIALTY									
26990	SMALL IMPRINTED PLATE	Edit		10/11/2023	11/06/2023	11/06/2023			20.00
Vendor 536 - GIBSON SPECIALTY Totals						Invoices	1		\$20.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3135050-000	LUTE SOCKET-ALUMINUM	Edit		07/12/2023	11/06/2023	11/06/2023			70.00
3136237-001	SURVERY FLAG GREEN	Edit		10/16/2023	11/06/2023	11/06/2023			32.58
3136023-001	LUTE HANDLE 66", LUTE SOCKET ALUM (2)	Edit		10/17/2023	11/06/2023	11/06/2023			112.29
CM-3125542	OVERPAYMNT PER EM-2021 (3125542)	Edit		10/20/2023	11/06/2023	11/06/2023			(46.59)
3136642-000	JOINT SEALANT	Edit		10/24/2023	11/06/2023	11/06/2023			14.62
3136655-000	SEALANT	Edit		10/25/2023	11/06/2023	11/06/2023			115.38
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	6		\$298.28
Vendor 9889 - GLASS TECH									
968-3245438	'08 FORD F350 WINDSHIELD TINT, ADHESIVES	Edit		10/04/2023	11/06/2023	11/06/2023			269.00
968-3250357	'99 JD GRADER-CUT LEFT SIDE WINDSHIELD/INSTALL	Edit		10/04/2023	11/06/2023	11/06/2023			285.00



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968-3250384	99' JD GRADER - CUT LEFT SIDE WINDSHIELD/INSTALL	Edit		10/04/2023	11/06/2023	11/06/2023			285.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS			Vendor 9889 - GLASS TECH Totals			Invoices	3		\$839.00
119-1066279	GY 225/70R15 WRL SRA 100S OWL (4)	Edit		10/03/2023	11/06/2023	11/06/2023			520.00
119-1066283	GY 265/70R16 WRL FORTITUDE (2)	Edit		10/04/2023	11/06/2023	11/06/2023			303.04
119-1066284	GY 11R22.5 ENDURANCE, M&D LOOSE, METAL VALVE STEM, BAL	Edit		10/04/2023	11/06/2023	11/06/2023			683.46
119-1066287	GY 235/60R18 ASSUR MAXLIFE (4)	Edit		10/05/2023	11/06/2023	11/06/2023			590.32
119-1066313	GY 11R22.5 ENDUR, GY 11R22.5 G292, #40 REP W/ RET	Edit		10/13/2023	11/06/2023	11/06/2023			570.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	5		\$2,666.82
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY									
119-1066307	ZAMBONI TIRES	Edit		10/11/2023	11/06/2023	11/06/2023			523.75
Vendor 21663 - GOODYEAR TIRE & RUBBER COMPANY Totals						Invoices	1		\$523.75
Vendor 2311 - GOVERNMENT FINANCE OFFICERS									
2342002	MEMBERSHIP RENEWALL THROUGH 11/30/24	Edit		10/27/2023	11/06/2023	11/06/2023			595.00
Vendor 2311 - GOVERNMENT FINANCE OFFICERS Totals						Invoices	1		\$595.00
Vendor 553 - GRAINGER									
9864848578	WALL CLOCK	Edit		10/09/2023	11/06/2023	11/06/2023			60.51
9872193728	FUSE PULLER	Edit		10/16/2023	11/06/2023	11/06/2023			52.26
9872268041	MOTOR 1 HP 1725 RPM 56h 208-230/460V	Edit		10/16/2023	11/06/2023	11/06/2023			680.17
9877262627	REARVIEW CAMERA SYSTEM	Edit		10/19/2023	11/06/2023	11/06/2023			681.72
Vendor 553 - GRAINGER Totals						Invoices	4		\$1,474.66
Vendor 20237 - GREYLINE INSTRUMENTS INC									
49920	DOPPLER FLOW METER - LAGOON EFFLUENT	Edit		09/21/2023	11/06/2023	11/06/2023			2,648.00
Vendor 20237 - GREYLINE INSTRUMENTS INC Totals						Invoices	1		\$2,648.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2020615	CONCESSIONS - YOUNG ARENA	Edit		10/18/2023	11/06/2023	11/06/2023			115.50
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$115.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
95024	SECURITY CAMERAS	Edit		10/25/2023	11/06/2023	11/06/2023			9,439.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$9,439.00
Vendor 22647 - HEALTH EQUITY									
INV5766570	HCFSa 2023 INITIAL FUNDING	Edit		10/23/2023	11/06/2023	11/06/2023			24,297.42
INV5798964	WEEKLY HCFSa PAYMENTS 10/27/2023	Edit		10/30/2023	11/06/2023	11/06/2023			3,067.28
Vendor 22647 - HEALTH EQUITY Totals						Invoices	2		\$27,364.70



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Vendor 22232 - HIMMEL TOOL LLC									
7573	MILLENNIUM HD PRO SCAN TOOL	Edit		10/10/2023	11/06/2023	11/06/2023			599.00
7574	10PC SCREWDRIVER SET	Edit		10/10/2023	11/06/2023	11/06/2023			88.95
Vendor 22232 - HIMMEL TOOL LLC Totals						Invoices	2		\$687.95
Vendor 10295 - HY-VEE INC									
10.16/17.23	Consumables for Class - JOHN DEERE 10.16 & 10.17.23	Edit		10/17/2023	11/06/2023	11/06/2023			539.40
10.18.23	Consumables for Class - JOHN DEERE 10.19.23	Edit		10/18/2023	11/06/2023	11/06/2023			513.60
10.20.23	Consumables for Class - JOHN DEERE 10.20.23	Edit		10/20/2023	11/06/2023	11/06/2023			295.32
10.23.23	Consumables for Class - JOHN DEERE 10/23/23	Edit		10/23/2023	11/06/2023	11/06/2023			112.72
10.24.23	Consumables for Class - JOHN DEERE 10.24.23	Edit		10/24/2023	11/06/2023	11/06/2023			106.00
10.25.23 JD	Consumables for Class - JOHN DEERE 10.25/23	Edit		10/25/2023	11/06/2023	11/06/2023			106.00
10.26/27.23 JD	Consumables for Class - JOHN DEERE 10.26 & 10.27.23	Edit		10/25/2023	11/06/2023	11/06/2023			212.00
Vendor 10295 - HY-VEE INC Totals						Invoices	7		\$1,885.04
Vendor 654 - HYDRITE CHEMICAL CO.									
2024-00000767	FY23 MIDPORT PROPERTY TAX REBATE; 2ND HALF	Edit		10/18/2023	11/06/2023	11/06/2023			16,339.00
Vendor 654 - HYDRITE CHEMICAL CO. Totals						Invoices	1		\$16,339.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC									
17295	COOLING TOWER MANAGEMENT	Edit		10/18/2023	11/06/2023	11/06/2023			437.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS INC Totals						Invoices	1		\$437.00
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA									
90001156	31-MHD (-2 AT CORE, -2 LT CORE CRED)	Edit		10/03/2023	11/06/2023	11/06/2023			182.86
Vendor 11799 - INTERSTATE BATTERIES OF UPPER IOWA Totals						Invoices	1		\$182.86
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C044025289:01	3000PRM RETRAN ASSY/CORE DEP-FIRETRUCK #304 TRANSMISSION	Edit		10/09/2023	11/06/2023	11/06/2023			10,919.76
C027000523:01	CORE CREDIT FROM INV. C044025289:01/Q027000094	Edit		10/24/2023	11/06/2023	11/06/2023			(2,880.00)
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	2		\$8,039.76
Vendor 1969 - IOWA CHAPTER APWA									
16418161	2023 SPOT & IOWA STATE ROADEO (BOQUIST, GREER, SMITH, DERIFIELD)	Edit		08/04/2023	11/06/2023	11/06/2023			800.00
Vendor 1969 - IOWA CHAPTER APWA Totals						Invoices	1		\$800.00
Vendor 2579 - IOWA CONCRETE PAVING ASSOC.									



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101823	CONFERENCE FOR MATT & OUMIE	Edit		10/18/2023	11/06/2023	11/06/2023			200.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE		Vendor	2579 - IOWA CONCRETE PAVING ASSOC.	Totals		Invoices	1		\$200.00
W21-072460	FORFITED MONIES HOUSTON SIMMONS W21-072460	Edit		10/01/2023	11/06/2023	11/06/2023			639.80
Vendor 394 - IOWA DEPARTMENT OF JUSTICE		Vendor	394 - IOWA DEPARTMENT OF JUSTICE	Totals		Invoices	1		\$639.80
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE									
190818	BOILER INSP - FIRE STAT #1-2-6; CITY HALL	Edit		10/17/2023	11/06/2023	11/06/2023	10/20/2023		280.00
190895	BOILER INSP - ART CENTER; YTH PAVILLION	Edit		10/20/2023	11/06/2023	11/06/2023	10/30/2023		240.00
Vendor 10593 - IOWA DIVISION OF LABOR SERVICE		Vendor	10593 - IOWA DIVISION OF LABOR SERVICE	Totals		Invoices	2		\$520.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
968	409 THOMPSON AVENUE- WATER HEATER	Edit		10/04/2023	11/06/2023	11/06/2023	10/31/2023		1,730.97
946	159 REBECCA LANE- REPAIRS	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		891.62
947	714 HAMMOND PROJECT	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		2,854.01
968A	PAYMENT FROM DIFFERENT GL CODE -409 THOMPSON AVE WATER HEATER	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		430.03
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY		Vendor	2683 - IOWA HEARTLAND HABITAT FOR HUMANITY	Totals		Invoices	4		\$5,906.63
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
324742	ILEA TRAINING C. SHAW AND B. INGLE	Edit		09/19/2023	11/06/2023	11/06/2023			13,300.00
324770	DT INSTRUCTOR RECERTIFICATION KOONTZ	Edit		09/29/2023	11/06/2023	11/06/2023			150.00
324876	DEFENSIVE TACTICS INSTRUCTOR GERGEN	Edit		10/13/2023	11/06/2023	11/06/2023			150.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY		Vendor	6093 - IOWA LAW ENFORCEMENT ACADEMY	Totals		Invoices	3		\$13,600.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC									
10163	2- LEAD INSPECTOR REFRESHER TRAINING/MARTIN/AMADOR	Edit		10/24/2023	11/06/2023	11/06/2023	10/24/2023		1,100.00
10160	LEAD ABATEMENT REFRESHER - DANIELS AND RAHKEE	Edit		10/30/2023	11/06/2023	11/06/2023	10/30/2023		350.00
Vendor 20396 - IOWA LEAD SAFETY TRAINING, INC		Vendor	20396 - IOWA LEAD SAFETY TRAINING, INC	Totals		Invoices	2		\$1,450.00
Vendor 21473 - IOWA ONE CALL									
255469	LOCATES SEPTEMBER 2023	Edit		10/25/2023	11/06/2023	11/06/2023			1,652.40
Vendor 21473 - IOWA ONE CALL		Vendor	21473 - IOWA ONE CALL	Totals		Invoices	1		\$1,652.40
Vendor 2358 - IOWA STATE UNIVERSITY									
111423	SEMINAR FOR WAYNE & OUMIE	Edit		10/18/2023	11/06/2023	11/06/2023			220.00
Vendor 2358 - IOWA STATE UNIVERSITY		Vendor	2358 - IOWA STATE UNIVERSITY	Totals		Invoices	1		\$220.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB082923WL100B	CONTRACT 1088 MATERIALS	Edit		10/18/2023	11/06/2023	11/06/2023			86,862.53



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SHRD082923WL102A	CONTRACT 1088 MATERIALS	Edit		10/18/2023	11/06/2023	11/06/2023			139,342.81
FTTH082923WL101C	CONTRACT 1088 MATERIALS	Edit		10/20/2023	11/06/2023	11/06/2023			146,908.46
		Vendor	22706 - ITG COMMUNICATIONS LLC	Totals		Invoices	3		\$373,113.80
Vendor 5052 - JANDA MOTOR SERVICES									
2179143	NEW AC MOTOR	Edit		10/10/2023	11/06/2023	11/06/2023			319.81
		Vendor	5052 - JANDA MOTOR SERVICES	Totals		Invoices	1		\$319.81
Vendor 745 - JOHNSON CONTROLS									
1-131321813063	SERVICE TO BUILDING 140	Edit		10/16/2023	11/06/2023	11/06/2023			696.00
		Vendor	745 - JOHNSON CONTROLS	Totals		Invoices	1		\$696.00
Vendor 748 - JOHNSTONE SUPPLY									
1136198	3-WAY N/C EXPLOSION PROOF 120V	Edit		10/06/2023	11/06/2023	11/06/2023			429.90
1136701	U MOTOR	Edit		10/13/2023	11/06/2023	11/06/2023			2,141.49
1137391	FILTERS 20X25X1	Edit		10/26/2023	11/06/2023	11/06/2023			58.92
		Vendor	748 - JOHNSTONE SUPPLY	Totals		Invoices	3		\$2,630.31
Vendor 9948 - JORSON & CARLSON CO INC									
0710510	BLADES SHARPENED	Edit		10/23/2023	11/06/2023	11/06/2023			234.60
		Vendor	9948 - JORSON & CARLSON CO INC	Totals		Invoices	1		\$234.60
Vendor 22329 - JULI CAMARIN PHOTOGRAPHY									
1651	HEADSHOTS FOR COP CARDS (26)	Edit		10/19/2023	11/06/2023	11/06/2023			260.00
		Vendor	22329 - JULI CAMARIN PHOTOGRAPHY	Totals		Invoices	1		\$260.00
Vendor 3076 - KWWL TELEVISION									
2024-00000768	FY23 LOGAN PROPERTY TAX REBATE; 2ND HALF	Edit		10/04/2023	11/06/2023	11/06/2023			13,519.00
		Vendor	3076 - KWWL TELEVISION	Totals		Invoices	1		\$13,519.00
Vendor 20388 - LANDMARK TURF SERVICES LLC									
1083-3	CONT 1083 FY2024 LEVEE RIP RAP SPRAYING	Edit		10/28/2023	11/06/2023	11/06/2023			5,205.66
		Vendor	20388 - LANDMARK TURF SERVICES LLC	Totals		Invoices	1		\$5,205.66
Vendor 814 - LAWSON PRODUCTS INC									
9310972771	MISC. FASTENERS-WASHERS, NUTS, CAP SCREWS, BOLTS, CLIPS	Edit		10/04/2023	11/06/2023	11/06/2023			1,665.16
9310972772	CABLE LUGS (6), MALE ELBOW FTG (3)	Edit		10/04/2023	11/06/2023	11/06/2023			129.86
9310976555	7/16-20 MLE DGMEGACRMP FTG (10)	Edit		10/05/2023	11/06/2023	11/06/2023			79.00
9310980030	CERAMIC SANDING DISK 2" (25)- SHOP SUPPLY	Edit		10/06/2023	11/06/2023	11/06/2023			103.00
9310980031	NYLON CABLE TIES (100), RESEALABLE TIES (100)	Edit		10/06/2023	11/06/2023	11/06/2023			115.00
9310983393	FML JIC SWV MEGACRMP FTG (20)	Edit		10/09/2023	11/06/2023	11/06/2023			153.20



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Vendor 814 - LAWSON PRODUCTS INC Totals						Invoices	6		\$2,245.22
Vendor 6314 - LJ'S WELDING & FABRICATION									
56122	ALUMINUM SHEET	Edit		10/26/2023	11/06/2023	11/06/2023			336.18
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$336.18
Vendor 8889 - LOCKSPERTS INC									
5091	4 KEYS	Edit		10/13/2023	11/06/2023	11/06/2023			21.00
5131	MASTER 3KA 2408 MAST	Edit		10/17/2023	11/06/2023	11/06/2023			94.82
5204	TRUCK KEY - BLDG INSP	Edit		10/20/2023	11/06/2023	11/06/2023	10/23/2023		4.69
5229	KEY COPIES TASK FORCE (5)	Edit		10/23/2023	11/06/2023	11/06/2023			18.25
5343	HARDWARE - BLDG MAINT	Edit		10/27/2023	11/06/2023	11/06/2023	10/30/2023		4.11
Vendor 8889 - LOCKSPERTS INC Totals						Invoices	5		\$142.87
Vendor 21085 - LODGE CONSTRUCTION INC									
EST-18	CONT 1011 CEDAR RIVER MARINA PROJECT TAP GRANT MATCH	Edit		10/19/2023	11/06/2023	11/06/2023			22,066.15
Vendor 21085 - LODGE CONSTRUCTION INC Totals						Invoices	1		\$22,066.15
Vendor 7218 - LUMEN									
661516049	TELECOM - LINE CHARGES	Edit		10/20/2023	11/06/2023	11/06/2023	10/20/2023		7.84
Vendor 7218 - LUMEN Totals						Invoices	1		\$7.84
Vendor 21838 - M&T BANK									
103023	TRINA SMITH/ACCT# 0015340383	Edit		10/30/2023	11/06/2023	11/06/2023			606.00
Vendor 21838 - M&T BANK Totals						Invoices	1		\$606.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P21160	AY-WTR PUMP, FILTER CARTRIDGE (2)	Edit		10/03/2023	11/06/2023	11/06/2023			1,084.53
P21191	CYL AIR 3X5.5	Edit		10/05/2023	11/06/2023	11/06/2023			427.97
P21221	LATCH, REAR; LATCH, SEALED	Edit		10/09/2023	11/06/2023	11/06/2023			98.97
P21222	LATCH-SEALED LE	Edit		10/09/2023	11/06/2023	11/06/2023			99.25
E00123	2020 ELGIN CROSSWIND (S# JS41666)	Edit		10/23/2023	11/06/2023	11/06/2023			205,503.00
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals						Invoices	5		\$207,213.72
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
1582040	OCTOBER 2023 LIFE & LTD PREMIUMS	Edit		09/18/2023	11/06/2023	11/06/2023			9,831.69
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals						Invoices	1		\$9,831.69
Vendor 21954 - MAGELLAN ADVISORS, LLC									
0354975	CONT 22H FIBER PROJECT CONSTRUCTION MGMT	Edit		08/01/2023	11/06/2023	11/06/2023			82,500.00
Vendor 21954 - MAGELLAN ADVISORS, LLC Totals						Invoices	1		\$82,500.00
Vendor 11352 - MAIDPRO									
20194405	CLEANING FEE RTC 10.19.23	Edit		10/19/2023	11/06/2023	11/06/2023			135.00
Vendor 11352 - MAIDPRO Totals						Invoices	1		\$135.00



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Vendor 845 - MANATT'S INC.									
5117466	PADS FOR MEMORIAL BENCHES	Edit		10/18/2023	11/06/2023	11/06/2023			1,238.30
Vendor 845 - MANATT'S INC. Totals							Invoices	1	\$1,238.30
Vendor 848 - MANPOWER, INC									
38278040	CHARLES LANDFAIR & LAUREN WEIDNER	Edit		10/15/2023	11/06/2023	11/06/2023			1,299.92
Vendor 848 - MANPOWER, INC Totals							Invoices	1	\$1,299.92
Vendor 22117 - MANSFIELD OIL COMPANY									
24687139	DYED ULS2 (7,502)	Edit		10/05/2023	11/06/2023	11/06/2023			25,134.30
Vendor 22117 - MANSFIELD OIL COMPANY Totals							Invoices	1	\$25,134.30
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
1217753	CONCESSIONS - YOUNG ARENA	Edit		10/18/2023	11/06/2023	11/06/2023			2,715.88
1227849	CONCESSIONS - YOUNG ARENA	Edit		10/25/2023	11/06/2023	11/06/2023			2,407.77
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	2	\$5,123.65
Vendor 22525 - MCCLLOUD SERVICES									
22018059	INTEGRATED PEST MANAGEMENT	Edit		10/17/2023	11/06/2023	11/06/2023			210.00
22017130	PEST CONTROL, OCT '23	Edit		10/20/2023	11/06/2023	11/06/2023			110.00
22017838	RT-K9 INSPECTION	Edit		10/26/2023	11/06/2023	11/06/2023			525.00
Vendor 22525 - MCCLLOUD SERVICES Totals							Invoices	3	\$845.00
Vendor 869 - MCDONALD SUPPLY									
S019494614.001	FREIGHT CHARGES - ART CENTER	Edit		10/06/2023	11/06/2023	11/06/2023	10/18/2023		75.00
S019494614.002	COMM WATER HEATER - ART CENTER	Edit		10/11/2023	11/06/2023	11/06/2023	10/20/2023		812.84
S019494614.003	PLUMBING -ART CENTER	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		80.37
S019512408.001	HVAC - LIBRARY BOILERS	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		50.32
S019512494.001	PLUMBING - FIRE STAT #5	Edit		10/12/2023	11/06/2023	11/06/2023	10/20/2023		17.51
Vendor 869 - MCDONALD SUPPLY Totals							Invoices	5	\$1,036.04
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
102023-WM	GRADUAL ON/OFF VALVE W/BRONZE BODY AND GATE	Edit		10/20/2023	11/06/2023	11/06/2023			254.16
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals							Invoices	1	\$254.16
Vendor 8147 - MEDIACOM									
103023	RT-INTERNET	Edit		10/12/2023	11/06/2023	11/06/2023			161.48
10132023-WM	BUSINESS INTERNET - 10-23-23-11/22/23	Edit		10/13/2023	11/06/2023	11/06/2023			254.90
2024-00000748	10/24-11/23 SERVICE AT 1689 BURTON AVE TRI COUNTY	Edit		10/16/2023	11/06/2023	11/06/2023			79.99
2024-00000775	FIBER MAINTENANCE 8384950010001571	Edit		10/22/2023	11/06/2023	11/06/2023	10/22/2023		200.00
Vendor 8147 - MEDIACOM Totals							Invoices	4	\$696.37
Vendor 885 - MENARDS									



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24695	PWR STRIP, 6' TRINECTOR, BALL VALVE (2), 15G TOTE (6)SHOP SUPPLY	Edit		08/21/2023	11/06/2023	11/06/2023			140.31
27304	5LB RED CHALK, SMARTSIDE LAP (2)	Edit		10/04/2023	11/06/2023	11/06/2023			62.87
27366	4" CORUGAT FLEX CONNECTOR, COLOR DUCK 20 YD	Edit		10/05/2023	11/06/2023	11/06/2023			9.92
27434	UNIV SPRAYPAINT MTL (5)	Edit		10/06/2023	11/06/2023	11/06/2023			49.90
27456-ST2023	DUPLEX NAIL	Edit		10/06/2023	11/06/2023	11/06/2023			13.98
27460-ST2023	2X4-8 STUD (5), 1/2 4X8 RTG SHTG	Edit		10/06/2023	11/06/2023	11/06/2023			41.40
27586	GLOVES, MOLE TRAPS	Edit		10/09/2023	11/06/2023	11/06/2023			199.92
27602	PVC COUPLING; RELIEF VALVE	Edit		10/09/2023	11/06/2023	11/06/2023			12.52
27604	GRILL COVER	Edit		10/09/2023	11/06/2023	11/06/2023			87.96
27605-WM23	CREDIT - RELIEF VALVE	Edit		10/09/2023	11/06/2023	11/06/2023			(11.98)
27606-WM23	EXTENDED SHANK VALVE	Edit		10/09/2023	11/06/2023	11/06/2023			16.97
75787-WM23	GRILL COVER; MOVERS BLANKET; HLW BRD POLYPRO; LOCK DE-ICER	Edit		10/09/2023	11/06/2023	11/06/2023			146.22
27663-2023	PVC UNION, PLUG	Edit		10/10/2023	11/06/2023	11/06/2023			14.90
27843	RATCHETSTRAP & SCOTT PAPER TOWELS	Edit		10/13/2023	11/06/2023	11/06/2023			21.70
27847	WASTE CAN; PPR TWLS; BUNGEE; HEX KEYS; BTTRIES; KYBRD/MOUSE; ETC	Edit		10/13/2023	11/06/2023	11/06/2023			132.74
27854	HARDY MIX SEED	Edit		10/13/2023	11/06/2023	11/06/2023			64.99
27871	GEAR DRIVE, COUPLINGS	Edit		10/13/2023	11/06/2023	11/06/2023			151.05
27874	RT-SUPPLY LINE FOR TOILET	Edit		10/13/2023	11/06/2023	11/06/2023			29.95
27995	DIELECTRIC GREASE; NM CNNCTR; BRAKE/PARTS CLEANER	Edit		10/16/2023	11/06/2023	11/06/2023			58.56
28020	EPOXY	Edit		10/16/2023	11/06/2023	11/06/2023			11.28
28048	SNAP SPRING (2), EYE BOLT	Edit		10/17/2023	11/06/2023	11/06/2023			7.59
28071	GARAGE DOOR LUBE	Edit		10/17/2023	11/06/2023	11/06/2023			17.97
28075	Public Art Supplies - Base materials for roof sculptures	Edit		10/17/2023	11/06/2023	11/06/2023			119.39
28169	PARK LIGHTS	Edit		10/19/2023	11/06/2023	11/06/2023			69.46
28170	DECK STAR DRIVE; 4X8 NOM; 4X8 T&G OSB; 2X4 X2	Edit		10/19/2023	11/06/2023	11/06/2023			305.93
28172	HARDWARE - BLDG MAINT	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		20.27
28180	6" STENCILS	Edit		10/19/2023	11/06/2023	11/06/2023			7.98
28182	HARDWARE - LIBRARY PUMP	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		2.36
28189	STARTER FERTILIZER TIBBITTS	Edit		10/19/2023	11/06/2023	11/06/2023			131.94
28191-23WM	2X10-14'	Edit		10/19/2023	11/06/2023	11/06/2023			35.58
28193	MAINTENANCE SUPPLIES	Edit		10/19/2023	11/06/2023	11/06/2023			65.22



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28195-23	ELEC - FIRE STAT #1	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		49.94
76240	ELEC - FIRE STAT #1	Edit		10/19/2023	11/06/2023	11/06/2023	10/25/2023		24.97
28253	SEAFOAM, WATER PUMP, DEADBLOW HAMMER (2)	Edit		10/20/2023	11/06/2023	11/06/2023			58.44
28260	SHOVELS	Edit		10/20/2023	11/06/2023	11/06/2023			65.90
28267	TOOLS	Edit		10/20/2023	11/06/2023	11/06/2023			75.79
282731	RT-ZEP	Edit		10/20/2023	11/06/2023	11/06/2023			28.72
76278	MISC HARDWARE PIECES	Edit		10/20/2023	11/06/2023	11/06/2023			8.12
28389	PAIL/LID; BALL KNOB; ORG FLUOR SPRAYPAINT; BRUSH; CLR	Edit		10/23/2023	11/06/2023	11/06/2023			93.75
28423	CEILING TILES	Edit		10/23/2023	11/06/2023	11/06/2023			88.32
28452	RT-LIGHT BULBS	Edit		10/24/2023	11/06/2023	11/06/2023			26.76
28575	BOUNTY ESSNTL; WD-40	Edit		10/26/2023	11/06/2023	11/06/2023			32.91
28587	PLUMBING - CITY HALL	Edit		10/26/2023	11/06/2023	11/06/2023	10/30/2023		92.82
28592B	SAFETY GLASSES FOR RECRUITS	Edit		10/26/2023	11/06/2023	11/06/2023			34.34
28607	MULTI-SURF PUSH BROOM	Edit		10/26/2023	11/06/2023	11/06/2023			59.98
Vendor 885 - MENARDS Totals						Invoices	45		\$2,779.61
Vendor 336 - MERCY ONE									
2231011	Ambulance Drugs - October 2023	Edit		10/11/2023	11/06/2023	11/06/2023			1,404.03
Vendor 336 - MERCY ONE Totals						Invoices	1		\$1,404.03
Vendor 911 - MIDAMERICAN ENERGY									
545150310	Utilities 09/12-10/11 2023	Edit		10/11/2023	11/06/2023	11/06/2023			4,585.91
545251456	3845 TEXAS ST	Edit		10/13/2023	11/06/2023	11/06/2023			23.41
545287972	80 W MULLAN AV, PUMP STATION	Edit		10/16/2023	11/06/2023	11/06/2023			68.97
545305397	111 RIVER RD LIFT STATION	Edit		10/16/2023	11/06/2023	11/06/2023			10.00
545312929	RT-ELECTRIC/GAS	Edit		10/16/2023	11/06/2023	11/06/2023			1,838.76
545319580	3633 E ORANGE RD	Edit		10/16/2023	11/06/2023	11/06/2023			53.49
545325853	3 W PARK	Edit		10/16/2023	11/06/2023	11/06/2023			22.13
2024-00000737	UTILITIES SEPT - CITY BLDGS #16231-39009	Edit		10/17/2023	11/06/2023	11/06/2023	10/23/2023		4,546.62
545344174	4037 KIMBALL AV, LIFT STATION	Edit		10/17/2023	11/06/2023	11/06/2023			108.26
545356192	4037 KIMBALL AV	Edit		10/17/2023	11/06/2023	11/06/2023			17.69
545550222	1306 CAMPBELL AV, LIFT	Edit		10/23/2023	11/06/2023	11/06/2023			62.39
545554291	425 BLACK HAWK RD, LIFT STATION	Edit		10/23/2023	11/06/2023	11/06/2023			26.64
545560307	251 FLETCHER AV, TEMP-LIFT	Edit		10/23/2023	11/06/2023	11/06/2023			36.21
545722050	280 ANSBOROUGH AV LIFT	Edit		10/26/2023	11/06/2023	11/06/2023			68.97
545728605	220 ANSBOROUGH AV LIFT	Edit		10/26/2023	11/06/2023	11/06/2023			265.47
545749293	834 WESTFIELD AV STORM STATION	Edit		10/26/2023	11/06/2023	11/06/2023			10.00
545766256	HMRTC Utilities: 11/2023	Edit		10/27/2023	11/06/2023	11/06/2023			467.64



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2024-00000774	UTILITIES - GOLF, PARK, SPORTS	Edit		10/30/2023	11/06/2023	11/06/2023			2,188.27
			Vendor 911 - MIDAMERICAN ENERGY	Totals		Invoices	18		\$14,400.83
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
241488	MONTHLY JANITORIAL SERVICES	Edit		09/07/2023	11/06/2023	11/06/2023			2,368.30
			09/01/23-09/30/23						
			Vendor 11769 - MIDWEST JANITORIAL SERVICE	Totals		Invoices	1		\$2,368.30
Vendor 2274 - MIDWEST TAPE									
129776215	CREDIT MEMO DVDS	Edit		02/18/2019	11/06/2023	11/06/2023			(61.99)
504474902	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			88.17
504474903	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			64.62
504474904	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			94.83
504474905	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			63.22
504474906	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			63.22
504474907	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			57.12
504474908	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			99.52
504474909	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			39.12
504475940	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			83.58
504475941	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			78.13
504475942	DVDS	Edit		10/11/2023	11/06/2023	11/06/2023			55.72
504475943	DVD	Edit		10/11/2023	11/06/2023	11/06/2023			43.53
504512765	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			88.58
504512766	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			63.22
504512767	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			64.62
504512768	DVD	Edit		10/18/2023	11/06/2023	11/06/2023			33.29
504512769	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			40.62
504513260	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			58.83
504513261	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			76.21
504513262	DVD	Edit		10/18/2023	11/06/2023	11/06/2023			23.26
504513263	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			55.72
504513264	DVDS	Edit		10/18/2023	11/06/2023	11/06/2023			36.12
504513266	DVD	Edit		10/18/2023	11/06/2023	11/06/2023			21.11
			Vendor 2274 - MIDWEST TAPE	Totals		Invoices	24		\$1,330.37
Vendor 22037 - MOLO PETROLEUM, LLC									
0041369-IN	OLD WORLD BLUE DEF-BULK (170)	Edit		10/02/2023	11/06/2023	11/06/2023			505.65
			Vendor 22037 - MOLO PETROLEUM, LLC	Totals		Invoices	1		\$505.65
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
34090	ENCODER TRUCK REEL; SCREW & PAWL LEVELWIND	Edit		10/25/2023	11/06/2023	11/06/2023			1,662.93
34094	CABLE ENCODER 5P>8P LED 40" F/RL600	Edit		10/25/2023	11/06/2023	11/06/2023			141.08



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34095	CABLE PYOT SNSR K2 REEL CNTRLLR 20"; SENSOR PROXIMITY 8MM	Edit		10/25/2023	11/06/2023	11/06/2023			539.05
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals				Invoices	3		\$2,343.06
2114030	JD ISOLATOR (2), JD WINDOPANE/WEATHERSTRIP	Edit		10/04/2023	11/06/2023	11/06/2023			899.12
2116077	JD 544K-II GREY SPRAY (3)	Edit		10/09/2023	11/06/2023	11/06/2023			48.09
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals				Invoices	2		\$947.21
Vendor 961 - MUTUAL WHEEL COMPANY								1	244.52
5791642	SR-7 VALVE	Edit		10/06/2023	11/06/2023	11/06/2023			
Vendor 961 - MUTUAL WHEEL COMPANY		Vendor 961 - MUTUAL WHEEL COMPANY Totals				Invoices	1		\$244.52
Vendor 962 - MYERS-COX CO								2	586.74
568582	CONCESSIONS - YOUNG ARENA	Edit		10/19/2023	11/06/2023	11/06/2023			
569043	CONCESSIONS - YOUNG ARENA	Edit		10/26/2023	11/06/2023	11/06/2023			
Vendor 962 - MYERS-COX CO		Vendor 962 - MYERS-COX CO Totals				Invoices	2		\$586.74
Vendor 966 - NAPA AUTO PARTS								8	428.02
323074	PRESSURE HOSE-08 RANGER	Edit		10/03/2023	11/06/2023	11/06/2023			
323362	FILTER #301	Edit		10/06/2023	11/06/2023	11/06/2023			
324186	ALTERNATOR #210	Edit		10/20/2023	11/06/2023	11/06/2023			
324188	BATTERY TEST CLIP SOUTH HILLS	Edit		10/20/2023	11/06/2023	11/06/2023			
324218	GRAPHITE LUBE	Edit		10/20/2023	11/06/2023	11/06/2023			
324281	FILTER #308	Edit		10/23/2023	11/06/2023	11/06/2023			
324291	PARTS #309	Edit		10/23/2023	11/06/2023	11/06/2023			
324629	WIPER BLADES #418	Edit		10/27/2023	11/06/2023	11/06/2023			
Vendor 966 - NAPA AUTO PARTS		Vendor 966 - NAPA AUTO PARTS Totals				Invoices	8		\$428.02
Vendor 1008 - NORTHLAND PRODUCTS COMPANY								6	2,272.99
INVNP0209966	USED OIL COLLECTION (132 GAL)	Edit		10/05/2023	11/06/2023	11/06/2023			
INVNP0211300	55 TECHATA 1000	Edit		10/13/2023	11/06/2023	11/06/2023			
CMNP013159	CREDIT FOR OIL DRUM RETURNED	Edit		10/16/2023	11/06/2023	11/06/2023			
INVNP0211472	GEAR LUBE FOR ROTO TILLER	Edit		10/16/2023	11/06/2023	11/06/2023			
INVNP0211684	OIL FOR PICKUPS AND SNOW REMOVAL EQUIP	Edit		10/17/2023	11/06/2023	11/06/2023			
INVNP0212593	OIL	Edit		10/23/2023	11/06/2023	11/06/2023			
Vendor 1008 - NORTHLAND PRODUCTS COMPANY		Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals				Invoices	6		\$2,272.99
Vendor 6449 - O'REILLY AUTO PARTS								1	26.68
2364-434007	REPLACEMENT DOOR HANDLE, '06 CHEVY	Edit		10/20/2023	11/06/2023	11/06/2023			
Vendor 6449 - O'REILLY AUTO PARTS		Vendor 6449 - O'REILLY AUTO PARTS Totals				Invoices	1		\$26.68
Vendor 20668 - OFFICE EXPRESS									



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28526	OFFICE SUPPLIES	Edit		10/13/2023	11/06/2023	11/06/2023			336.23
28335-1	CHAIRS	Edit		10/25/2023	11/06/2023	11/06/2023			865.00
			Vendor 20668 - OFFICE EXPRESS	Totals		Invoices	2		\$1,201.23
Vendor 13314 - OVERDRIVE INC									
02863DA23376185	E-BOOKS	Edit		10/11/2023	11/06/2023	11/06/2023			45.00
02863DA23377191	E-BOOKS	Edit		10/12/2023	11/06/2023	11/06/2023			15.99
02863DA23377231	E-BOOKS	Edit		10/12/2023	11/06/2023	11/06/2023			1,558.96
02863DA23381894	E-BOOKS	Edit		10/17/2023	11/06/2023	11/06/2023			322.90
02863DA23383660	E-BOOKS	Edit		10/18/2023	11/06/2023	11/06/2023			390.46
			Vendor 13314 - OVERDRIVE INC	Totals		Invoices	5		\$2,333.31
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
36321	SERV CALL - FIRE TRNG CNTR	Edit		10/16/2023	11/06/2023	11/06/2023	10/18/2023		178.00
36432	2 BUTTON TRANSMITTER; 1 BUTTON TRANSMITTER; 3 WIRE COIL CORD	Edit		10/24/2023	11/06/2023	11/06/2023			497.16
36444	BATTERY DOOR #1 - FIRE STAT #1	Edit		10/25/2023	11/06/2023	11/06/2023	10/26/2023		123.25
			Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC	Totals		Invoices	3		\$798.41
Vendor 22413 - P & J LAWN CARE									
0018	Vacant Lots - Lawn Mowing and Weed Removal	Edit		10/23/2023	11/06/2023	11/06/2023			1,500.00
0117	Dilapidated Structures- Lawn Mowing and Weed Removal	Edit		10/23/2023	11/06/2023	11/06/2023			1,500.00
			Vendor 22413 - P & J LAWN CARE	Totals		Invoices	2		\$3,000.00
Vendor 20359 - P & K MIDWEST INC									
5080732	MIRROR KIT X2	Edit		07/11/2023	11/06/2023	11/06/2023			368.07
5229066	TINES, STRAP	Edit		10/23/2023	11/06/2023	11/06/2023			149.66
			Vendor 20359 - P & K MIDWEST INC	Totals		Invoices	2		\$517.73
Vendor 8397 - PANAMA TRANSFER INC									
280759	SHIPPING - SEEPEX	Edit		10/19/2023	11/06/2023	11/06/2023			126.00
			Vendor 8397 - PANAMA TRANSFER INC	Totals		Invoices	1		\$126.00
Vendor 1123 - PEDERSEN, DOWIE, CLABBY &									
22736	NEW PROP EFFECTIVE 7/1/23	Edit		07/01/2023	11/06/2023	11/06/2023			678.00
22737	NEW GL EFFECTIVE 7/1/23	Edit		07/01/2023	11/06/2023	11/06/2023			622.00
22738	TELECOMM POLICY RENEWALS	Edit		07/01/2023	11/06/2023	11/06/2023			7,141.00
22800	NEW GOVT ENTITY CRIME EFFECTIVE 7/1/23	Edit		07/30/2023	11/06/2023	11/06/2023			889.00
2024-00000777	PREMIUM RETURN - AUTO LIABILITY	Edit		09/25/2023	11/06/2023	11/06/2023			(4,320.00)
23309	ADD CROSSWIND SWEEPER/FORD E450	Edit		10/11/2023	11/06/2023	11/06/2023			465.00
			Vendor 1123 - PEDERSEN, DOWIE, CLABBY &	Totals		Invoices	6		\$5,475.00
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									



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103023	LATASHA FROST/ACCT# 8199586853	Edit		10/30/2023	11/06/2023	11/06/2023			33.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING		Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals				Invoices	1		\$33.00
14229009	CONCESSIONS - YOUNG ARENA	Edit		10/18/2023	11/06/2023	11/06/2023			1,865.00
14833004	CONCESSIONS - YOUNG ARENA	Edit		10/25/2023	11/06/2023	11/06/2023			1,287.15
Vendor 7803 - PER MAR SECURITY SERVICES		Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals				Invoices	2		\$3,152.15
630161	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/14/23	Edit		10/14/2023	11/06/2023	11/06/2023			2,049.55
630571	PHYSICAL SECURITY OFFICER - WEEK ENDING 10/21/23	Edit		10/21/2023	11/06/2023	11/06/2023			2,054.33
Vendor 2439 - PESTICIDE BUREAU - IDALS		Vendor 7803 - PER MAR SECURITY SERVICES Totals				Invoices	2		\$4,103.88
2024-00000741	PESTICIDE LICENSE 00363-000	Edit		10/17/2023	11/06/2023	11/06/2023			60.00
Vendor 1132 - PETERSON CONTRACTORS, INC		Vendor 2439 - PESTICIDE BUREAU - IDALS Totals				Invoices	1		\$60.00
1020 30	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		09/23/2023	11/06/2023	11/06/2023			519,712.90
1020-30	CONT 1020 SHAULIS ROAD CONSTRUCTION	Edit		09/23/2023	11/06/2023	11/06/2023			49,760.65
EST 17a	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		10/03/2023	11/06/2023	11/06/2023			62,081.87
est17	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		10/03/2023	11/06/2023	11/06/2023			203,148.12
1084-9	DIV #1 CONT STREET RECONSTRUCTION	Edit		10/30/2023	11/06/2023	11/06/2023			405,716.58
Vendor 22116 - PINNACLE PLUMBING & MECHANICAL		Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	5		\$1,240,420.12
10996	INSTALLED SERVICE KITS ON BOILERS IN ADMIN BLDG	Edit		10/16/2023	11/06/2023	11/06/2023			1,750.00
10997	INSTALLED NEW GAS REGULATOR SERVING BOILERS & ADMIN BLDG	Edit		10/16/2023	11/06/2023	11/06/2023			2,430.00
11065	SERVICE TO BOILER #3	Edit		10/24/2023	11/06/2023	11/06/2023			564.00
Vendor 22702 - PIPER SANDLER CO		Vendor 22116 - PINNACLE PLUMBING & MECHANICAL Totals				Invoices	3		\$4,744.00
10/05/23	PLACEMENT AGENT SERVICES	Edit		10/05/2023	11/06/2023	11/06/2023			19,000.00
Vendor 12259 - PLATINUM PEST SERVICES INC		Vendor 22702 - PIPER SANDLER CO Totals				Invoices	1		\$19,000.00
41820	SPRAY 4TH STREET BRIDGE	Edit		10/12/2023	11/06/2023	11/06/2023			250.00
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC		Vendor 12259 - PLATINUM PEST SERVICES INC Totals				Invoices	1		\$250.00
983603138634	PAINT FOR FAA OFFICES	Edit		10/23/2023	11/06/2023	11/06/2023			24.86



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Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									
							Invoices	1	\$24.86
Vendor 6981 - QUILL CORPORATION									
34930800	PRINTER INK	Edit		10/03/2023	11/06/2023	11/06/2023			162.99
34936659	2024 CALENDARS	Edit		10/03/2023	11/06/2023	11/06/2023			88.95
Vendor 6981 - QUILL CORPORATION Totals							Invoices	2	\$251.94
Vendor 1180 - RADIO COMMUNICATIONS CO									
00180	RFN1006-3I CONNECTOR (3), E2- 400-TM CONNECTOR (3)	Edit		08/14/2023	11/06/2023	11/06/2023			85.35
Vendor 1180 - RADIO COMMUNICATIONS CO Totals							Invoices	1	\$85.35
Vendor 22675 - RAFAEL CONCRETE									
55	CONCRETE REPAIR - BYRNES POOL	Edit		10/25/2023	11/06/2023	11/06/2023	10/25/2023		2,100.00
Vendor 22675 - RAFAEL CONCRETE Totals							Invoices	1	\$2,100.00
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
3CI002313	SUPPORT ANGLE	Edit		10/10/2023	11/06/2023	11/06/2023			103.01
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals							Invoices	1	\$103.01
Vendor 9758 - RICOH USA									
107708794	HMRTC: Copier Lease fee 10/2023 - 11/2023	Edit		10/18/2023	11/06/2023	11/06/2023			136.00
Vendor 9758 - RICOH USA Totals							Invoices	1	\$136.00
Vendor 3600 - RICOH USA INC									
1098738740	TONER	Edit		10/16/2023	11/06/2023	11/06/2023			87.20
Vendor 3600 - RICOH USA INC Totals							Invoices	1	\$87.20
Vendor 1224 - ROBINSON ENGINEERING COMPANY									
6498A	FY 2020 CONT 997 WESTADALE BIOSWALE	Edit		10/13/2023	11/06/2023	11/06/2023			5,000.00
Vendor 1224 - ROBINSON ENGINEERING COMPANY Totals							Invoices	1	\$5,000.00
Vendor 4113 - RYAN EXTERMINATING									
234880	RT-PEST CONTROL	Edit		10/02/2023	11/06/2023	11/06/2023			165.00
Vendor 4113 - RYAN EXTERMINATING Totals							Invoices	1	\$165.00
Vendor 1246 - RYDELL CHEVROLET									
858547P	DOOR	Edit		10/26/2023	11/06/2023	11/06/2023			106.58
Vendor 1246 - RYDELL CHEVROLET Totals							Invoices	1	\$106.58
Vendor 1247 - SADLER POWER TRAIN, INC									
0410208415	DUAL CABLE CLAMP (40)	Edit		10/06/2023	11/06/2023	11/06/2023			69.20
Vendor 1247 - SADLER POWER TRAIN, INC Totals							Invoices	1	\$69.20
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9002546095	FLASH DRIVES	Edit		09/30/2023	11/06/2023	11/06/2023	10/11/2023		303.25
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals							Invoices	1	\$303.25
Vendor 1252 - SANDEE'S									
171830	FFOTY NAME PLATE	Edit		10/18/2023	11/06/2023	11/06/2023			5.00
Vendor 1252 - SANDEE'S Totals							Invoices	1	\$5.00



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Vendor 22439 - SANDEE'S									
171789	MEMORIAL PLAQUE S SERGEANT	Edit		10/13/2023	11/06/2023	11/06/2023			18.00
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$18.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-030640	REPLACEMENT SPEAKER FOR GATOR	Edit		09/28/2023	11/06/2023	11/06/2023			272.80
			Vendor 6956 - SANDRY FIRE SUPPLY Totals			Invoices	1		\$272.80
Vendor 1262 - SCHIMBERG COMPANY									
8325648-00	PLUMBING - PARK AVE RAMP	Edit		10/02/2023	11/06/2023	11/06/2023	10/24/2023		1,720.70
8328471-00	PLUMBING - LIBRARY PUMPS	Edit		10/11/2023	11/06/2023	11/06/2023	10/18/2023		160.72
9054791-00	CREDIT RETURN - LIBRARY PUMPS	Edit		10/26/2023	11/06/2023	11/06/2023	10/30/2023		(310.32)
			Vendor 1262 - SCHIMBERG COMPANY Totals			Invoices	3		\$1,571.10
Vendor 9694 - MIKE SCHIPPER									
10.16-20.23	REIMBURSEMENT FOR CLASS DONUTS 10.16-10.20	Edit		10/20/2023	11/06/2023	11/06/2023			54.24
10.24-27.23	REIMBURSEMENT FOR CLASS DONUTS 10.24-10.27	Edit		10/27/2023	11/06/2023	11/06/2023			48.14
			Vendor 9694 - MIKE SCHIPPER Totals			Invoices	2		\$102.38
Vendor 20127 - ARIC SCHROEDER									
2024-00000764	Petty Cash Replenishment	Edit		10/27/2023	11/06/2023	11/06/2023			148.00
			Vendor 20127 - ARIC SCHROEDER Totals			Invoices	1		\$148.00
Vendor 2865 - SCOT'S SUPPLY INC									
06798240	3/8-16 GR2 ROD FULLY THREADED (6')	Edit		10/09/2023	11/06/2023	11/06/2023			3.66
06798279	3/8-16 GR8 ROD (6)	Edit		10/10/2023	11/06/2023	11/06/2023			16.32
6798704	NUTS, WASHER, SHELTER AT GATES	Edit		10/19/2023	11/06/2023	11/06/2023			55.50
06798832	DOUBLE WIRE WINNER; SWIVEL HOSE; INSTALL FITTING	Edit		10/23/2023	11/06/2023	11/06/2023			202.48
06798921	PLUMBING REPAIR	Edit		10/24/2023	11/06/2023	11/06/2023			61.79
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	5		\$339.75
Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC									
15837	BATTERIES FOR TOTAL STATION	Edit		10/12/2023	11/06/2023	11/06/2023			250.00
			Vendor 22127 - SEILER INSTRUMENT AND MANUFACTURING COMPANY INC Totals			Invoices	1		\$250.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
76609	JANITORIAL SVCS, OCT '23	Edit		10/09/2023	11/06/2023	11/06/2023			9,726.00
			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,726.00
Vendor 5643 - STAPLES INC									
7614950756A	COM DEV- OFFICE SUPPLIES	Edit		10/24/2023	11/06/2023	11/06/2023	10/24/2023		222.81
7616644479	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	Edit		10/24/2023	11/06/2023	11/06/2023	10/24/2023		42.19
3550723194	STENO; POST IT X2; STAPLER; TAPE	Edit		10/25/2023	11/06/2023	11/06/2023			51.35



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Vendor 1350 - STAR EQUIPMENT, LTD			Vendor 5643 - STAPLES INC Totals	Invoices			3		\$316.35
03110986	BARTELL 5' TRUSS SCREED (SN721562)	Edit		08/25/2023	11/06/2023	11/06/2023			1,254.56
Vendor 13063 - STOREY KENWORTHY			Vendor 1350 - STAR EQUIPMENT, LTD Totals	Invoices			1		\$1,254.56
PINV1125047	FOLDERS & PRINT CARTRIDGES	Edit		10/09/2023	11/06/2023	11/06/2023			101.56
PINV1125171	HOOKS, WIREBND NOTEBOOK, HIGHLIGHTER, CORECTION TAPE, STAPLES	Edit		10/09/2023	11/06/2023	11/06/2023			164.44
PINV1127018	SUPPLIES YOUTH	Edit		10/16/2023	11/06/2023	11/06/2023			49.21
Vendor 21318 - STRAND CORPORATION INC			Vendor 13063 - STOREY KENWORTHY Totals	Invoices			3		\$315.21
0203120	CONT 1067 - CLARIFIER 3 AT WWTP - 09/01/23-09/30/23	Edit		10/13/2023	11/06/2023	11/06/2023			3,500.00
Vendor 5832 - STRYKER SALES CORP			Vendor 21318 - STRAND CORPORATION INC Totals	Invoices			1		\$3,500.00
9204855248	Sensor housing, slider hall effects, crest-to-crest spring	Edit		10/18/2023	11/06/2023	11/06/2023			342.70
9204855249	Parts for ambulance cots	Edit		10/18/2023	11/06/2023	11/06/2023			6.56
9204855902	Magnet Slider	Edit		10/30/2023	11/06/2023	11/06/2023			51.22
Vendor 1370 - SUPERIOR WELDING SUPPLY CO			Vendor 5832 - STRYKER SALES CORP Totals	Invoices			3		\$400.48
1047977	Oxygen Therapy: 3 sm, 1 lg	Edit		10/06/2023	11/06/2023	11/06/2023			103.88
1048016	Oxygen Therapy: 3 sm	Edit		10/06/2023	11/06/2023	11/06/2023			66.30
1048033	Oxygen Therapy: 3 sm	Edit		10/06/2023	11/06/2023	11/06/2023			66.30
1048395	Oxygen Therapy: 1 lg	Edit		10/13/2023	11/06/2023	11/06/2023			37.58
274340	FIRE EXTINGUISHER INSPECTION	Edit		10/13/2023	11/06/2023	11/06/2023			162.00
Vendor 20573 - TEXON TOWEL AND SUPPLY CO			Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals	Invoices			5		\$436.06
SI134858	TOWELS	Edit		10/25/2023	11/06/2023	11/06/2023			477.36
Vendor 22054 - TEXT-EM-ALL			Vendor 20573 - TEXON TOWEL AND SUPPLY CO Totals	Invoices			1		\$477.36
88269	MONTHLY CALL/TEXTING SVC (10/16/23-10/31/23 & 11/1/23-4/30/24)	Edit		10/12/2023	11/06/2023	11/06/2023			123.81
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC			Vendor 22054 - TEXT-EM-ALL Totals	Invoices			1		\$123.81
2143	GENERAL OFFICE CLEANING	Edit		10/27/2023	11/06/2023	11/06/2023			500.00
Vendor 4828 - TRAVELERS			Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals	Invoices			1		\$500.00
634035	VARIOUS AUTO CLAIMS	Edit		09/29/2023	11/06/2023	11/06/2023			699.60



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			Vendor 4828 - TRAVELERS Totals	Invoices			1		\$699.60
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302273957-01	GASKET	Edit		10/03/2023	11/06/2023	11/06/2023			26.99
XA302273958-01	OIL FILTER	Edit		10/03/2023	11/06/2023	11/06/2023			307.49
XA302273960-01	GASKET	Edit		10/03/2023	11/06/2023	11/06/2023			30.99
XA302274585-01	FUEL FILTER 7MIC (4), FUEL FILTER ELEMENT (6)	Edit		10/09/2023	11/06/2023	11/06/2023			304.54
			Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals	Invoices			4		\$670.01
Vendor 21414 - TWIN TREES LLC									
2024-00000766	FY24 DOWNTOWN PROPERTY TAX REBATE; 1ST HALF	Edit		10/16/2023	11/06/2023	11/06/2023			7,270.00
2024-00000765	FY23 DOWNTOWN PROPERTY TAX REBATE; 2ND HALF	Edit		10/19/2023	11/06/2023	11/06/2023			6,525.00
			Vendor 21414 - TWIN TREES LLC Totals	Invoices			2		\$13,795.00
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-438442	P CARD INTERFACE	Edit		09/20/2023	11/06/2023	11/06/2023			1,560.00
025-444016	TIME AND ATTENDANCE	Edit		10/25/2023	11/06/2023	11/06/2023			780.00
			Vendor 21124 - TYLER TECHNOLOGIES, INC Totals	Invoices			2		\$2,340.00
Vendor 7383 - ULINE INC									
169261021	13X8X2" HANDGUN BOX, 10X15 CLASP ENVELOPE, 5X7 4MIL WB RECLOSEAB	Edit		10/04/2023	11/06/2023	11/06/2023			304.03
169279212	MAILING TAPE	Edit		10/04/2023	11/06/2023	11/06/2023			215.31
169881591	Janitorial Supplies	Edit		10/19/2023	11/06/2023	11/06/2023			112.93
			Vendor 7383 - ULINE INC Totals	Invoices			3		\$632.27
Vendor 21911 - UNIFIRST CORPORATION									
1950061924	UNIFORM CLEANING CHARGES & BAILEY EMBLEMS	Edit		10/02/2023	11/06/2023	11/06/2023			276.66
1950062911	UNIFORM CLEANING CHARGES, MATTS/WIPERS/COVERS	Edit		10/09/2023	11/06/2023	11/06/2023			94.01
1950063639	STATION 2 TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			27.44
1950063649	SERVICE - SOUTH HILLS MAINT SHOP	Edit		10/16/2023	11/06/2023	11/06/2023			23.04
1950063650	SERVICE - SOUTH HILLS PRO SHOP	Edit		10/16/2023	11/06/2023	11/06/2023			68.34
1950063708	WORK UNIFORMS; TOWELS; MATS	Edit		10/16/2023	11/06/2023	11/06/2023			170.26
1950063710	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		10/16/2023	11/06/2023	11/06/2023			37.77
1950063711	SERVICE - YOUNG ARENA	Edit		10/16/2023	11/06/2023	11/06/2023			48.27
1950063712	SERVICE - SPORTSPLEX	Edit		10/16/2023	11/06/2023	11/06/2023			145.59
1950063713	SERVICE - SHOP	Edit		10/16/2023	11/06/2023	11/06/2023			41.49
1950063715	STATION 4 TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			27.44
1950063718	STATION 6 TOWELS	Edit		10/16/2023	11/06/2023	11/06/2023			27.44



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1950063836	STATION 1 TOWELS	Edit		10/17/2023	11/06/2023	11/06/2023			63.92
1950063841	STATION 5 TOWELS	Edit		10/17/2023	11/06/2023	11/06/2023			27.44
1950064215	SERVICE - GATES MAINT SHOP	Edit		10/19/2023	11/06/2023	11/06/2023			23.30
1950064216	SERVICE - GATES PRO SHOP	Edit		10/19/2023	11/06/2023	11/06/2023			14.22
1950064219	STATION 3 TOWELS	Edit		10/19/2023	11/06/2023	11/06/2023			27.44
1950064644	STATION 2 TOWELS	Edit		10/23/2023	11/06/2023	11/06/2023			27.44
1950064710	WORK UNIFORMS; TOWELS; MATS	Edit		10/23/2023	11/06/2023	11/06/2023			170.26
1950064712	UNIFORM CLEANING CHARGES, MATTS/WIPERS	Edit		10/23/2023	11/06/2023	11/06/2023			37.77
1950064714	SERVICE - YOUNG ARENA	Edit		10/23/2023	11/06/2023	11/06/2023			48.02
1950064715	SERVICE - SPORTSPLEX	Edit		10/23/2023	11/06/2023	11/06/2023			145.34
1950064717	SERVICE - SHOP	Edit		10/23/2023	11/06/2023	11/06/2023			41.24
1950064720	STATION 4 TOWELS	Edit		10/23/2023	11/06/2023	11/06/2023			28.42
1950064724	STATION 6 TOWELS	Edit		10/23/2023	11/06/2023	11/06/2023			27.44
1950064818	STATION 1 TOWELS	Edit		10/24/2023	11/06/2023	11/06/2023			63.92
1950064821	STATION 5 TOWELS	Edit		10/24/2023	11/06/2023	11/06/2023			27.44
1950065174	STATION 3 TOWELS	Edit		10/26/2023	11/06/2023	11/06/2023			27.55
Vendor 7938 - UNITED PARCEL SERVICE		Vendor 21911 - UNIFIRST CORPORATION		Totals		Invoices		28	\$1,788.91
019RV77413	SHIPPING CHARGES	Edit		10/14/2023	11/06/2023	11/06/2023			24.14
Vendor 7938 - UNITED PARCEL SERVICE		Vendor 7938 - UNITED PARCEL SERVICE		Totals		Invoices		1	\$24.14
Vendor 135 - UNITED RENTALS		Vendor 135 - UNITED RENTALS							
225259669-001	DETECTOR ALTAIR 4XR MULTI GAS X2	Edit		09/28/2023	11/06/2023	11/06/2023			1,900.00
225384417-001	GAS CAL 34L; MISC MERCH	Edit		10/02/2023	11/06/2023	11/06/2023			415.00
Vendor 135 - UNITED RENTALS		Vendor 135 - UNITED RENTALS		Totals		Invoices		2	\$2,315.00
Vendor 20614 - UNITY POINT HEALTH		Vendor 20614 - UNITY POINT HEALTH							
398501265	OFFICER REQUESTED BLOOD DRAW FOR W23-036792 BLOOD EXPOSURE	Edit		10/05/2023	11/06/2023	11/06/2023			262.28
Vendor 20614 - UNITY POINT HEALTH		Vendor 20614 - UNITY POINT HEALTH		Totals		Invoices		1	\$262.28
Vendor 5934 - US CELLULAR		Vendor 5934 - US CELLULAR							
0610002754	854294748 CRADLEPOINTS GOLF	Edit		10/10/2023	11/06/2023	11/06/2023			81.02
0610047470	WM - ACCT 854174086 - 10/09/23-11/08/23	Edit		10/10/2023	11/06/2023	11/06/2023			163.20
Vendor 5934 - US CELLULAR		Vendor 5934 - US CELLULAR		Totals		Invoices		2	\$244.22
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC		Vendor 1484 - UTILITY EQUIPMENT COMPANY INC							
30068197-000	FRAME; GASKET SEAL COVER	Edit		10/06/2023	11/06/2023	11/06/2023			432.45
30068274-000	LEFT FRAME; RIGHT FRAME; BACK X2; DIAGONAL GRATE X2	Edit		10/19/2023	11/06/2023	11/06/2023			1,393.14
30068050	REPAIR CLAMP - BYRNES POOL	Edit		10/23/2023	11/06/2023	11/06/2023	10/24/2023		198.13



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30068334-000	VB TOP SECTION SCREW; VB LID "SEWER"	Edit		10/23/2023	11/06/2023	11/06/2023			66.00
30068394-000	FRAME; SOLID COVER "STORM"	Edit		10/26/2023	11/06/2023	11/06/2023			420.36
30068398-000	FRAME; FRAME ONLY; LID "SANITARY SEWER" X2	Edit		10/26/2023	11/06/2023	11/06/2023			903.96
30068414-000	FRAME; LID "SANITARY SEWER"	Edit		10/27/2023	11/06/2023	11/06/2023			451.98
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	7		\$3,866.02
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S012949351.001	TRAIL LIGHTS REPAIR	Edit		10/03/2023	11/06/2023	11/06/2023			42.89
S012799000.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		10/12/2023	11/06/2023	11/06/2023			660.33
S012799007.001	SHD SSW1000 SW UPS 1000VA 120V	Edit		10/12/2023	11/06/2023	11/06/2023			660.33
S012902585.001	SHD SSW1000 SW UPS 1000VA 12V	Edit		10/12/2023	11/06/2023	11/06/2023			660.33
S012946066.001	SHD SSW10000 SW UPS 1000VA 120V	Edit		10/12/2023	11/06/2023	11/06/2023			693.75
S012951119.001	LAMPS FOR TERMINAL EXTERIOR LIGHTS, LIVINGSTON SIGN	Edit		10/13/2023	11/06/2023	11/06/2023			165.50
S012968498.001	FUSES AND PHOTOCONTROL BUTTONS FOR EXTERIOR LIGHTS	Edit		10/13/2023	11/06/2023	11/06/2023			503.14
S012968498.002	VINYL TAPE	Edit		10/13/2023	11/06/2023	11/06/2023			93.00
S012972687.002	A-B 700-HB33A24 RELAY BLADE 15 AMP CONTACT	Edit		10/17/2023	11/06/2023	11/06/2023			91.69
S01297268.001	A-B 700-HB33A24 RELAY BLADE 15 AMP CONTACT	Edit		10/18/2023	11/06/2023	11/06/2023			61.13
S012976368.001	LOCKING TIE	Edit		10/19/2023	11/06/2023	11/06/2023			144.87
S012981170.001	GREENLEE DTAPKIT; CULLY PH TEK PHIL & PHILLIPS ZIN; BRADY CLOTH	Edit		10/20/2023	11/06/2023	11/06/2023			105.32
S012975202.001	STOCK - BLDG MAINT	Edit		10/23/2023	11/06/2023	11/06/2023	10/25/2023		29.06
S012976341.001	KT-LED27PSHID-EX39-850-D/G4	Edit		10/26/2023	11/06/2023	11/06/2023			1,427.30
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	14		\$5,338.64
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6040598	EXTENSION SPACER #8167	Edit		10/12/2023	11/06/2023	11/06/2023			20.10
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	1		\$20.10
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202310004	24B Implementation Srvcs through October 18, 2023	Edit		10/18/2023	11/06/2023	11/06/2023			5,968.75
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$5,968.75
Vendor 10303 - VERIZON WIRELESS									
9947237693	Cradlepoint USB Lines Sept. 20-Oct. 19, 2023	Edit		10/19/2023	11/06/2023	11/06/2023			250.74
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$250.74



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Vendor 5663 - VESCO INC									
092276	SEEPX PROGRESSIVE CAVITY PUMP	Edit		10/18/2023	11/06/2023	11/06/2023			5,727.00
			Vendor 5663 - VESCO INC Totals			Invoices	1		\$5,727.00
Vendor 11850 - VIETH CONSTRUCTION COMPANY									
2024-00000739	CONT 1069 EST #16 - 5 BROS PLAZA RENO	Edit		10/23/2023	11/06/2023	11/06/2023	10/23/2023		190,345.66
			Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals			Invoices	1		\$190,345.66
Vendor 22707 - MELISSA VILLA SAUCEDA									
2024-00000776	RELOCATION 220 BUTLER AVE- 4 NIGHTS	Edit		10/31/2023	11/06/2023	11/06/2023	10/31/2023		632.00
			Vendor 22707 - MELISSA VILLA SAUCEDA Totals			Invoices	1		\$632.00
Vendor 11641 - WAL-MART COMMUNITY									
1651650000	LESSON EQUIPMENT, CHILD CARE SUPPLIES	Edit		10/19/2023	11/06/2023	11/06/2023			163.33
			Vendor 11641 - WAL-MART COMMUNITY Totals			Invoices	1		\$163.33
Vendor 2755 - WATERFALLS CAR WASH									
260092023-10	9/5/23 X 2, 9/6/23 FULL WASH- MOTOR POOL	Edit		09/30/2023	11/06/2023	11/06/2023			48.85
			Vendor 2755 - WATERFALLS CAR WASH Totals			Invoices	1		\$48.85
Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT									
3114	HOUSING - PHONE LOG	Edit		09/01/2023	11/06/2023	11/06/2023			8.00
3115	LIBRARY - ABSENCE REPORT COPY	Edit		09/01/2023	11/06/2023	11/06/2023			38.61
3117	POLICE - OFFICER CARD	Edit		09/05/2023	11/06/2023	11/06/2023			7.50
3118	TRAFFIC - PET LICENSING FEB 2023	Edit		09/08/2023	11/06/2023	11/06/2023			31.58
3121	HOUSING - PHONE LOG	Edit		09/13/2023	11/06/2023	11/06/2023			8.00
3123	POLICE - OFFICER KEMP	Edit		09/13/2023	11/06/2023	11/06/2023			7.50
3125	BUILDING - BUILDING PERMIT CARD SMALL	Edit		09/26/2023	11/06/2023	11/06/2023			120.20
3126	HOUSING - PRINT JOBS	Edit		09/27/2023	11/06/2023	11/06/2023			189.30
132846	DOOR HANGERS AND PLAQUARDS PRINTED	Edit		10/17/2023	11/06/2023	11/06/2023			150.75
133063	printing	Edit		10/23/2023	11/06/2023	11/06/2023			16.30
			Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals			Invoices	10		\$577.74
Vendor 1551 - WATERLOO OIL COMPANY									
55408	DIESEL FUEL	Edit		10/27/2023	11/06/2023	11/06/2023			3,741.12
55409	UNLEADED GAS	Edit		10/27/2023	11/06/2023	11/06/2023			3,319.41
			Vendor 1551 - WATERLOO OIL COMPANY Totals			Invoices	2		\$7,060.53
Vendor 1560 - WATERLOO TENT AND TARP, INC									
68584	PANEL STRUCTURE RIVERSIDE SKATE PARK	Edit		10/05/2023	11/06/2023	11/06/2023			5,795.00
			Vendor 1560 - WATERLOO TENT AND TARP, INC Totals			Invoices	1		\$5,795.00



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Vendor 1563 - WATERLOO WATER WORKS									
151340	WATER WORKS BILLING CHARGES	Edit		10/12/2023	11/06/2023	11/06/2023			5,607.35
103012	RT-WATER/SEWER	Edit		10/23/2023	11/06/2023	11/06/2023			1,355.15
2024-00000763	WATER/SEWER FOR TERMINAL; ACCT #124123-510268	Edit		10/23/2023	11/06/2023	11/06/2023			127.54
Vendor 1563 - WATERLOO WATER WORKS Totals							Invoices	3	\$7,090.04
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
WE 10272023	CLAIMS PAID 10/14/23 TO 10/20/23	Edit		10/31/2023	11/06/2023	11/06/2023			207,911.99
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals							Invoices	1	\$207,911.99
Vendor 1577 - WERTJES UNIFORMS									
54575	CARGO PANTS (2) J. EHLERS	Edit		09/07/2023	11/06/2023	11/06/2023			178.00
54586	L/S SHIRT, S/S SHIRT, CARGO PANTS, RAIN JKT, L/S POLO, J TYLER	Edit		09/15/2023	11/06/2023	11/06/2023			864.97
54596	CARGO PANTS SZ 42X31 (2) D. BOVY	Edit		10/04/2023	11/06/2023	11/06/2023			178.00
Vendor 1577 - WERTJES UNIFORMS Totals							Invoices	3	\$1,220.97
Vendor 22568 - WHITE CAP LP									
50024131176	FOAM EXPANSION, ADHESIVE	Edit		10/16/2023	11/06/2023	11/06/2023			122.97
50024189305	BRUSH	Edit		10/19/2023	11/06/2023	11/06/2023			62.79
50024201095	CAULK GUN, SHIMS	Edit		10/19/2023	11/06/2023	11/06/2023			51.91
50024259121	ADHESIVE	Edit		10/24/2023	11/06/2023	11/06/2023			21.99
Vendor 22568 - WHITE CAP LP Totals							Invoices	4	\$259.66
Vendor 1587 - WILBER AUTO BODY & SALES, INC									
43003	REPLACE ROCKER PANELS #452	Edit		10/20/2023	11/06/2023	11/06/2023			1,500.00
Vendor 1587 - WILBER AUTO BODY & SALES, INC Totals							Invoices	1	\$1,500.00
Vendor 21178 - WILSON CUSTOM TREE									
8238	EASTON AV; LS BIWEEKLY; LS MONTHLY; DIKE & LAGOON	Edit		10/10/2023	11/06/2023	11/06/2023			3,210.00
8245	NON MOWING CHARGE D/T WEATHER RELATED DROUGHT	Edit		10/17/2023	11/06/2023	11/06/2023			344.00
Vendor 21178 - WILSON CUSTOM TREE Totals							Invoices	2	\$3,554.00
Vendor 1599 - WITHAM AUTO CENTER									
CM309771	CM-CORE RETURN	Edit		09/28/2023	11/06/2023	11/06/2023			(75.00)
303547	INDICATOR	Edit		10/06/2023	11/06/2023	11/06/2023			60.25
310713	PUMP ASY	Edit		10/10/2023	11/06/2023	11/06/2023			126.45
310739	HOSE-HEA	Edit		10/10/2023	11/06/2023	11/06/2023			37.51
Vendor 1599 - WITHAM AUTO CENTER Totals							Invoices	4	\$149.21
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC									
#7 GATES	CONTRACT #1076 GATES	Edit		10/20/2023	11/06/2023	11/06/2023			191,621.24
Vendor 21468 - WOODRUFF CONSTRUCTION, LLC Totals							Invoices	1	\$191,621.24



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Vendor 20915 - WRH INC									
EST-7	CONT 1071 SANITARY SEWER GATEWELLS, PHASE 2	Edit		10/23/2023	11/06/2023	11/06/2023			267,330.00
			Vendor 20915 - WRH INC Totals			Invoices	1		\$267,330.00
Vendor 20896 - KIM WYBORNEY									
2024-00000745	PETTY CASH RESERVE OFFICERS PAYMENT FOR FY23-11 & 24-10	Edit		10/01/2023	11/06/2023	11/06/2023			42.00
			Vendor 20896 - KIM WYBORNEY Totals			Invoices	1		\$42.00
Vendor 4214 - ZARNOTH BRUSH WORKS									
0195070-IN	Conversion Item	Edit		08/09/2023	11/06/2023	11/06/2023			461.60
			Vendor 4214 - ZARNOTH BRUSH WORKS Totals			Invoices	1		\$461.60
Vendor 5758 - ZIMCO SUPPLY COMPANY									
187302	FERTILIZER TIBBITTS	Edit		10/19/2023	11/06/2023	11/06/2023			44.00
			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals			Invoices	1		\$44.00
Vendor AESTHETIC ELEMENTS									
2024-00000799	PERMIT REFUND 1814 W 11TH STREET	Edit		10/17/2023	11/06/2023	11/06/2023			100.00
			Vendor AESTHETIC ELEMENTS Totals			Invoices	1		\$100.00
Vendor Aetna									
2023-00002459	Ambulance Refund: Overpayment #W205922074 Donald Garcia	Edit		06/03/2023	11/06/2023	11/06/2023			80.16
			Vendor Aetna Totals			Invoices	1		\$80.16
Vendor Aetna (Care HMO)									
2023-00002460	Ambulance refund: Overpayment #EMJM46G1G0002 Michael Nb	Edit		01/15/2023	11/06/2023	11/06/2023			145.12
			Vendor Aetna (Care HMO) Totals			Invoices	1		\$145.12
Vendor Amerigroup									
2024-00000746	Ambulance refund: Overpayment #254088202600123 Trezjoin Seals	Edit		08/28/2023	11/06/2023	11/06/2023			93.53
			Vendor Amerigroup Totals			Invoices	1		\$93.53
Vendor Amerigroup									
2024-00000747	Ambulance refund: Overpayment 254088201300122 Antwan Young	Edit		08/28/2023	11/06/2023	11/06/2023			99.79
			Vendor Amerigroup Totals			Invoices	1		\$99.79
Vendor Amerivantage									
2023-00002461	Ambulance refund: Overpayment 256041393200458 Marsha Hammond	Edit		04/24/2023	11/06/2023	11/06/2023			129.62
			Vendor Amerivantage Totals			Invoices	1		\$129.62
Vendor F G Brisco									
2024-00000750	Ambulance Refund: ACID 43298, Floyd Brisco	Edit		07/20/2023	11/06/2023	11/06/2023			30.00
			Vendor F G Brisco Totals			Invoices	1		\$30.00



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Vendor WILLIAM CAMPBELL									
2024-00000800	PERMIT REFUND	Edit		10/17/2023	11/06/2023	11/06/2023			31.20
			Vendor WILLIAM CAMPBELL Totals			Invoices	1		\$31.20
Vendor Cigna									
2023-00002462	Ambulance refund: Overpayment 9682236318959 Thomas Schwiesow	Edit		10/12/2022	11/06/2023	11/06/2023			204.76
			Vendor Cigna Totals			Invoices	1		\$204.76
Vendor Vergestene Cooper									
2022-00002425	Ambulance refund: ACID 22803	Edit		09/13/2021	11/06/2023	11/06/2023			64.39
			Vendor Vergestene Cooper Totals			Invoices	1		\$64.39
Vendor FREED CONSTRUCTION									
2024-00000802	PERMIT REFUND 1162 RIDGEMONT RD	Edit		09/07/2023	11/06/2023	11/06/2023			88.80
			Vendor FREED CONSTRUCTION Totals			Invoices	1		\$88.80
Vendor Iowa Total Care									
2024-00000749	Ambulance refund: Overpayment W209IAE01169 Debra Devoogd	Edit		07/06/2023	11/06/2023	11/06/2023			32.31
			Vendor Iowa Total Care Totals			Invoices	1		\$32.31
Vendor LIAM PAULUS									
93132	REFUND MEMBSHIP	Edit		10/24/2023	11/06/2023	11/06/2023			186.20
			Vendor LIAM PAULUS Totals			Invoices	1		\$186.20
Vendor Karla Poldberg									
2023-00002463	Ambulance refund: Overpayment ACID 37486 Michael Nb	Edit		01/15/2023	11/06/2023	11/06/2023			411.00
			Vendor Karla Poldberg Totals			Invoices	1		\$411.00
Vendor RENNER ROOFING									
2024-00000801	PERMIT REFUND 314 LOCUST	Edit		10/18/2023	11/06/2023	11/06/2023			100.00
			Vendor RENNER ROOFING Totals			Invoices	1		\$100.00
Vendor BRYAN SINK									
LC0047213	ALCOHOL PERMIT REFUND 205 W 4TH	Edit		09/01/2023	11/06/2023	11/06/2023			406.25
			Vendor BRYAN SINK Totals			Invoices	1		\$406.25
Vendor Jerry Thordsen									
2023-00002464	Ambulance refund: Overpayment ACID 40436 Jerry Thordsen	Edit		04/21/2023	11/06/2023	11/06/2023			120.00
			Vendor Jerry Thordsen Totals			Invoices	1		\$120.00
Vendor United Healthcare									
2024-00000753	Ambulance refund: Overpayment 23K836370000 Michelle Barnes	Edit		07/17/2023	11/06/2023	11/06/2023			334.74
			Vendor United Healthcare Totals			Invoices	1		\$334.74
Vendor United Healthcare									



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2024-00000754	Ambulance refund: Overpayment 23K901544900 Michelle Barnes	Edit		07/19/2023	11/06/2023	11/06/2023			332.69
			Vendor	United Healthcare Totals		Invoices	1		\$332.69
				Grand Totals		Invoices	723		\$4,281,064.68